FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 66 of 93

	_	File 66 of 93	т			1			_	
Name of	Check if					Assets that Were				
	Registered	Name of Originator	Total .	Assets by Originato	or		ubject		R	
Issuing Entity	registered				ı	D	eman	1	R	
					(% of			(% of		
			#	\$	principal	#	\$	principal	#	
				****	balance)		+0.00	balance)		
3138YKKH5		DISCOVER HOME LOANS INC	1	\$289,433.70		•			_	
		MILEND INC	1	\$158,990.00			\$0.00		1	
		MORIA DEVELOPMENT INC	1	\$250,882.65		_		i	_	
		NATIONSTARMORTGAGE	5	\$1,744,298.61					_	
		RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	_			0	
Total			9	\$2,743,079.03	100%	0	\$0.00		0	
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00	NA	0		
	BROADVIEW MORTGAGE	1	\$417,000.00	4.66%	Λ	\$0.00	NA	ال		
	CORPORATION	1	\$417,000.00	4.00 //	U	φυ.υυ	11/	10		
		EVERGREEN MONEYSOURCE	1	\$299,527.87	3.35%	Λ	\$0.00	NA	ال	
		MORTGAGE COMPANY	1	\$299,321.61					10	
		GUARANTEED RATE INC	9	\$2,959,663.82	33.08%	0	\$0.00	NA	0	
		INTERCOASTAL MORTGAGE	1	\$328,000.00	3.67%	Λ	\$0.00	NA	ال	
		COMPANY	1	\$328,000.00					10	
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00		_			0		
		NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	NA	0	
		PROVIDENT SAVINGS BANK F.S.B	2	\$743,120.21	8.31%	0	\$0.00	NA	0	
		R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	\$279,263.00	3.12%	0	\$0.00	NA	0	
Total			27	\$8,946,578.03	100%	0	\$0.00		0	
3138YKKL6		NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	NA	0	
Total			8	\$1,651,643.39	100%	0	\$0.00		0	
21203/1/1/3/4		CHURCHILL MORTGAGE	2	¢1.42.105.00	5 1 CO		<u></u>	NT A		
3138YKKM4		CORPORATION	2	\$143,105.00	5.16%	U	\$0.00	NA	V O	
		FIRST REPUBLIC MORTGAGE	1	Ф.47. A27. A5	1 710	^	ቀለ ለለ	NT A		
		CORPORATION	1	\$47,437.45	1.71%	U	\$0.00	NA	V	
		NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	NA	0	
Total			40	\$2,775,626.85	100%	0	\$0.00		0	
3138YKKN2		NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	NA	0	
Total			55	\$3,868,528.07	100%	0	\$0.00		0	
3138YKKP7		CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	NA	0	

	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0 \$0.00	NA	7 0
	GTL INVESTMENTS INC	2	\$209,570.61		0 \$0.00		_
	NATIONSTARMORTGAGE	20	\$1,855,548.99				_
	WESTSTAR MORTGAGE INC	1	\$96,000.00		0 \$0.00		
Total		31	\$2,993,224.32	100%	0 \$0.00		0
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0 \$0.00	NA	70
Total		47	\$4,663,010.26		0 \$0.00		0
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0 \$0.00	NA	0
	OVM FINANCIAL INC	1	\$91,884.25		0 \$0.00		_
Total		50	\$4,859,523.79	100%	0 \$0.00		0
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0 \$0.00	NA	70
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00		0 \$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0 \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00		0 \$0.00		Ш
	MORTGAGE ASSURANCE INC	2	\$233,000.00				
	NATIONSTARMORTGAGE	5	\$557,600.00				
Total		14	\$1,460,580.95	100%	0 \$0.00		0
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00		0 \$0.00		
	CBC NATIONAL BANK	2	\$234,568.83	6.17%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0 \$0.00		
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00		0 \$0.00		Ш
	MORTGAGE FINANCIAL INC	1	\$111,000.00		0 \$0.00		
ļ	NATIONSTARMORTGAGE	21	\$2,498,012.64	1			
Total		32	\$3,803,656.47	100%	0 \$0.00		0
3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0 \$0.00	NA	0
Total		28	\$3,278,550.00	100%	0 \$0.00		0
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0 \$0.00	NA	70
Total		31	\$3,625,486.56		0 \$0.00		0
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	AMERISAVE MORTGAGE				
3138YKKW2	CORPORATION	1	\$126,000.00	2.17% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE	1	\$147,500.00	2.54% 0 \$0.00	NA 0
	CORPORATION		·		
	CBC NATIONAL BANK	1	\$148,500.00	2.56% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$134,814.01	2.32% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16% 0 \$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03% 0 \$0.00	NA 0
	MANN MORTGAGE LLC	1	\$138,320.00	2.38% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94% 0 \$0.00	NA 0
	OVM FINANCIAL INC	1	\$146,200.00	2.52% 0 \$0.00	NA 0
	PERL MORTGAGE INC	2	\$263,560.00	4.54% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9% 0 \$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$140,000.00	2.41% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$146,000.00	2.52% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72% 0 \$0.00	NA 0
Total		42	\$5,805,076.35	100% 0 \$0.00	0
	DDO (DV VEW) (ODEG) GE				
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00		NA 0
	DISCOVER HOME LOANS INC	1	\$144,000.00		NA 0
	FIRST INDEPENDENCE BANK	1	\$134,500.00		NA 0
	MORTGAGE ASSURANCE INC	1	\$140,400.00		NA 0
m	NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38% 0 \$0.00	NA 0
Total		87	\$11,914,153.76	100% 0 \$0.00	0
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100% 0 \$0.00	NA 0
Total	IVATIONSTARWORTGAGE	8	\$1,104,633.31	100% 0 \$0.00	0
Total			Ψ1,104,033.31	100 /ε ο φοισσ	
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC	1	\$151,200.00	1.48% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63% 0 \$0.00	NA 0
	CBC NATIONAL BANK	6	\$956,056.42	9.36% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28% 0 \$0.00	NA 0

	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53% 0	\$0.00	NA	0.5
	GOLD STAR MORTGAGE	1	\$160,000,00	1.57% 0	\$0.00	NI A	
	FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.37%	\$0.00	NA	U.S
	GTL INVESTMENTS INC	1	\$161,500.00	1.58% 0	\$0.00	NA	0.5
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$152,000.00	1.49% 0	\$0.00	NA	0.5
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81% 0	\$0.00	NA	0.5
	OVM FINANCIAL INC	1	\$154,781.60	1.52% 0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$150,549.77	1.47% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$162,000.00	1.59% 0	\$0.00	NA	0
	TRIUMPH BANK	1	\$164,407.43	1.61% 0	\$0.00	NA	0.5
Total		63	\$10,212,259.63	100% 0	\$0.00		0
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100% 0	\$0.00	NA	0
Total		11	\$2,427,850.04	100% 0			0
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3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3% 0	\$0.00	NA	0.5
	FREEDOM MORTGAGE		·				
	CORPORATION	15	\$4,679,437.61	49.64% 0	\$0.00	NA	0 3
	MERIDIAN RESIDENTIAL CAPITAL	2	Ф <i>С</i> 7.4.250.00	7.150(0	¢Ω ΩΩ	NI A	
	LLC	2	\$674,250.00	7.15% 0	\$0.00	NA	O S
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6% 0	\$0.00	NA	05
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64% 0	\$0.00	NA	0.5
	SUMMIT MORTGAGE BANKERS INC	1	\$252,000.00	2.67% 0	\$0.00	NA	0
Total		29	\$9,426,854.58	100% 0	\$0.00		0 5
3138YKLC5	FREEDOM MORTGAGE	2	\$640,800.00	6.25% 0	\$0.00	NI A	
31361 KLC3	CORPORATION	2	\$040,800.00	0.23%	Φ 0.00	NA	U
	NATIONSTARMORTGAGE	35	\$9,609,898.50			NA	0.5
Total		37	\$10,250,698.50	100% 0	\$0.00		0
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3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100% 0	\$0.00	NA	0.5
Total		4	\$1,210,297.37	100% 0	\$0.00		0
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3138YKLE1	AMERICAN EQUITY MORTGAGE INC	1	\$207,706.93	0.26%	\$0.00	NA	0.5
	AMERIS BANK	1	\$242,114.65	0.3% 0	\$0.00	NA	0.5
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33% 0	\$0.00	NA	-
	BM REAL ESTATE SERVICES INC	3	\$1,365,947.09	1.71% 0	\$0.00	NA	_
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49% 0		NA	
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21% 0	\$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00			NA	
	DISCOVER HOME LOANS INC	2	\$996,174.71	1.25% 0	\$0.00	NA	05
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	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0 \$0.00	N/	\ (
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0 \$0.00	N/	A (
	FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46%	0 \$0.00	N/	A (
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0 \$0.00	N/	A (
	GTL INVESTMENTS INC	1	\$188,000.00	0.24%	0 \$0.00	N/	A (
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,773.48	0.93%	0 \$0.00		
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0 \$0.00	N.A	A (
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0 \$0.00	N/	١ (
	LOAN SIMPLE INC	5	\$1,259,258.00	1.58%	0 \$0.00	N/	١
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0 \$0.00	N/	ł
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0 \$0.00	N/	١
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0 \$0.00	N/	1
	MORTGAGE ASSURANCE INC	1	\$276,750.00	0.35%	0 \$0.00	N/	ł
	MORTGAGE FINANCIAL INC	1	\$223,200.00	0.28%	0 \$0.00	N/	1
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0 \$0.00	N/	١
	OVM FINANCIAL INC	1	\$214,889.93	0.27%	0 \$0.00	N/	١
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0 \$0.00	N/	1
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,644,616.66	4.56%	0 \$0.00	N/	١
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0 \$0.00	N/	١
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,089,014.32	1.36%	0 \$0.00	N/	1
	SIRVA MORTGAGE INC	2	\$630,550.00	0.79%	0 \$0.00	N/	١
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0 \$0.00	N/	1
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0 \$0.00		
	WESTSTAR MORTGAGE INC	2	\$539,128.02	0.67%	0 \$0.00	N/	١
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0 \$0.00	N/	١
Fotal		282	\$79,880,396.72	100%	0 \$0.00		
3138YKLF8	BM REAL ESTATE SERVICES INC	1	\$417,000.00	4%	0 \$0.00	N.A	١
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00		0 \$0.00		
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0 \$0.00	N/	١
	NATIONSTARMORTGAGE	30	\$7,735,586.00		0 \$0.00		
	PARKSIDE LENDING LLC	1	\$457,590.09		0 \$0.00	N/	
	PROVIDENT SAVINGS BANK F.S.B	1	\$489,229.45		0 \$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$356,058.00		0 \$0.00		
	SIRVA MORTGAGE INC	1	\$341,730.00	3.28%	0 \$0.00	N/	١
	WESTSTAR MORTGAGE INC	1	\$221,021.57		0 \$0.00	N/	

Total		38	\$10,424,715.11	100%	0 \$0.00		0
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3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98		0 \$0.00		
Total		14	\$1,521,532.98	100%	0 \$0.00		0
3138YKN90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0 \$0.00	NA	V C
Total		17	\$2,382,263.21	100%	0 \$0.00		0
3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	0 \$0.00	NA	V C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0 \$0.00	NA	v (
Total		3	\$583,400.00	100%	0 \$0.00		0
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	0 \$0.00	NA	0
Total		6	\$1,207,620.00	100%	0 \$0.00		0
3138YKP23	THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0 \$0.00	NA	0
Total		11	\$1,066,846.80	100%	0 \$0.00		0
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0 \$0.00	NA	0
Total		8	\$1,026,472.34	100%	0 \$0.00		0
3138YKP49	CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0 \$0.00	NA	0
	COLUMBUS FIRST BANK	1	\$192,600.00		0 \$0.00	1	
	HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK	41	\$251,967.32 \$10,191,989.70		0 \$0.00		
Total	VICTORY MORTGAGE LLC	1 45	\$244,931.34 \$11,159,754.36		0 \$0.00 0 \$0.0 0	1	0
		10	Ψ119107910T000	100 /0	υ φυ•υυ		J
3138YKP56	THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0 \$0.00	NA	
Total		10	\$1,643,139.75	100%	0 \$0.00		0
3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0 \$0.00	NA	V O
Total		22	\$1,224,042.46	100%	0 \$0.00		0
3138YKPA5		17	\$2,752,004.29	100%	0 \$0.00	NA	7 (

	UMPQUA BANK, AN OREGON						
Total	STATE CHARTERED BANK	17	\$2,752,004.29	100%	0 \$0.00		0
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3138YKPB3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0 \$0.00	NA	0
Total		11	\$2,080,557.38	100%	0 \$0.00		0
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3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0 \$0.00	NA	0
Total		42	\$13,186,250.00	100%	0 \$0.00		0
3138YKPD9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0 \$0.00	NA	0
Total	STATE CHARTERED BANK	7	\$3,653,237.74	100%	0 \$0.00		0
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3138YKPE7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0 \$0.00	NA	0
Total		19	\$1,341,203.52	100%	0 \$0.00		0
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3138YKPF4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0 \$0.00	NA	0
Total		25	\$2,496,854.74	100%	0 \$0.00		0
	UMPQUA BANK, AN OREGON						
3138YKPG2	STATE CHARTERED BANK	34	\$4,479,239.14		0 \$0.00	NA	Ш
Total		34	\$4,479,239.14	100%	0 \$0.00		0
3138YKPH0	UMPQUA BANK, AN OREGON	25	\$4,059,897.64	100%	0 \$0.00	NA	0
Total	STATE CHARTERED BANK	25	\$4,059,897.64		0 \$0.00		0
Total		23	φ 1,032,071.01	100 /6	υ φυ.υυ		T
3138YKPJ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0 \$0.00	NA	0
Total	STITE CHERCIEROS BIENT	33	\$6,260,071.51	100%	0 \$0.00		0
3138YKPK3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0 \$0.00	NA	0
Total		40	\$9,264,406.17	100%	0 \$0.00		0
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3138YKPL1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0 \$0.00	NA	0
Total		13	\$2,475,701.31	100%	0 \$0.00		0
	THE III INTINICTON NATIONAL	+					H
3138YKPX5	THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43		0 \$0.00	NA	
Total		14	\$1,343,395.43	100%	0 \$0.00		0

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21207///DV2	THE HUNTINGTON NATIONAL	0.6	¢10.770.212.40	1000	0,00,00	3. 7 A	
3138YKPY3	BANK	86	\$18,679,312.48		0 \$0.00		
Total		86	\$18,679,312.48	100%	0 \$0.00		0
3138YKPZ0	THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0 \$0.00	NA	0
Total		6	\$1,347,563.52	100%	0 \$0.00		0
3138YKQA4	THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100%	0 \$0.00	NA	0
Total		7	\$1,850,449.94	100%	0 \$0.00		0
3138YKQB2	THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0 \$0.00	NA	0
Total		27	\$1,807,736.99	100%	0 \$0.00		0
3138YKQC0	THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0 \$0.00	NA	0
Total		30	\$4,048,082.08	100%	0 \$0.00		0
3138YKQE6	THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0 \$0.00	NA	0
Total		14	\$1,001,448.85	100%	0 \$0.00		0
3138YKQH9	THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0 \$0.00	NA	. 0
Total		7	\$1,091,998.11	100%	0 \$0.00		0
3138YKQJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0 \$0.00	NA	
Total		15	\$1,752,220.18	100%	0 \$0.00		0
3138YKQK2	THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0 \$0.00	NA	0:
Total		17	\$1,033,555.12	100%	0 \$0.00		0
3138YKQL0	THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0 \$0.00	NA	0:
Total		16	\$2,048,905.44	100%	0 \$0.00		0
3138YKQM8	THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100%	0 \$0.00	NA	0
Total		18	\$1,049,033.19	100%	0 \$0.00		0
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0 \$0.00	NA	0

Total		68	\$13,163,941.28	100%	0 \$0.0	0	0
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3138YKQR7	THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0 \$0.0	0 NA	A 0
Total		4	\$1,145,700.00	100%	0 \$0.0	0	0
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3138YKQT3	THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33				ш
Total		18	\$4,199,512.33	100%	0 \$0.0	0	0
3138YKQU0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0\$0.0	0 NA	A 0
Total		9	\$1,032,927.93	100%	0 \$0.0	0	0
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3138YKQV8	THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	0 \$0.0	0 NA	A 0
Total		10	\$1,005,488.17	100%	0 \$0.0	0	0
	ABYLA TEVENIANCIAL CEDVICES	\longrightarrow				 	${+}{+}$
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00				A 0
	BANKERS TRUST CO NA	2	\$355,000.00		_		A 0
	CITIBANK,N.A	7	\$1,775,509.44		_		A 0
	ETHOS LENDING, LLC	5	\$1,864,800.00				10
	JMAC LENDING, INC	1	\$417,000.00	4.31%	0 \$0.0	0 NA	A 0
	LEADER MORTGAGE COMPANY, INC	1	\$365,000.00	3.78%	0.00	0 NA	A 0
	MEGA CAPITAL FUNDING, INC	2	\$490,500.00	5.07%	0 \$0.0	0 NA	A 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	4.31%	0 \$0.0	0 NA	1 0
	SIRVA MORTGAGE	2	\$393,000.00	4.07%	0.0	0 NA	A 0
	T.J. FINANCIAL, INC	12	\$3,415,000.00				A 0
Total		34	\$9,665,994.44	100%			0
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC	1	\$375,000.00	1.07%	0 \$0.0	0 NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0 \$0.0	0 NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$519,100.00	1.49%	0 \$0.0	0 NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,672,600.00				\ 0
	CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0 \$0.0	0 NA	1 0
	CHICAGO FINANCIAL SERVICES, INC	2	\$342,900.00	0.98%	0 \$0.0	0 NA	1 0
	CITIBANK,N.A	63	\$17,372,769.04	49.79%	0.0	0 NA	1 0
	CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0 \$0.0	0 NA	0

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$217,600.00	0.62%	0 \$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$669,000.00	1.92%	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%	0 \$0.00	NA	0
	JMAC LENDING, INC	2	\$708,950.00	2.03%	0\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0 \$0.00	NA	0
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00		0\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%		NA	$\overline{}$
	MLD MORTGAGE INC	1	\$417,000.00		0\$0.00	NA	_
	MORTGAGE MASTER, INC	1	\$153,126.42	0.44%	0 \$0.00	NA	. 0
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,982,171.00	8.55%		NA	0
	ONY GLO, INC	3	\$774,859.14	2.22%		NA	-
<u> </u>	SIRVA MORTGAGE	2	\$466,775.00		0.00\$	NA	$\overline{}$
	T.J. FINANCIAL, INC	2	\$1,039,026.12	2.98%		NA	
	WALL FINANCIAL INC	1	\$222,000.00	0.64%	0 \$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%		NA	\perp
Total		119	\$34,893,753.20	100%	0 \$0.00		0
21203/1/03/0	CITID A NIZ N. A	54	Φ12 120 404 02	88.38%	0,00	NA	0
3138YKSY0	CITIBANK,N.A	. 541	\$13,120,494.93	XX 3X%II		NA	JUL
3138YKSY0	CDE AT WESTERN FINANCIAL		, , , , , , , , , , , , , , , , , , , ,	00.5070) \$0.00	1 17 1	Ħ
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	\$0.00	NA	0
	SERVICES, INC JMAC LENDING, INC				\$0.00	NA	0
	SERVICES, INC JMAC LENDING, INC MCLEAN MORTGAGE CORPORATION	3	\$648,500.00	4.37%	0 \$0.00	NA	0
	SERVICES, INC JMAC LENDING, INC MCLEAN MORTGAGE	3 2	\$648,500.00 \$332,500.00	4.37% 2.24% 2.19%	0 \$0.00	NA NA NA	0.0
	SERVICES, INC JMAC LENDING, INC MCLEAN MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	3 2 2	\$648,500.00 \$332,500.00 \$324,725.00	4.37% 2.24% 2.19% 1.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0
Total	SERVICES, INC JMAC LENDING, INC MCLEAN MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE NATIONAL MORTGAGE SERVICE,	3 2 2	\$648,500.00 \$332,500.00 \$324,725.00 \$220,323.07	4.37% 2.24% 2.19% 1.48% 1.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0
	SERVICES, INC JMAC LENDING, INC MCLEAN MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE NATIONAL MORTGAGE SERVICE, INC	3 2 2 1 1 63	\$648,500.00 \$332,500.00 \$324,725.00 \$220,323.07 \$199,162.10 \$14,845,705.10	4.37% 2.24% 2.19% 1.48% 1.34% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0.0
Total 3138YKSZ7	SERVICES, INC JMAC LENDING, INC MCLEAN MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE NATIONAL MORTGAGE SERVICE, INC ALL HOME LENDING, INC	3 2 2 1	\$648,500.00 \$332,500.00 \$324,725.00 \$220,323.07 \$199,162.10	4.37% 2.24% 2.19% 1.48% 1.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0
	SERVICES, INC JMAC LENDING, INC MCLEAN MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE NATIONAL MORTGAGE SERVICE, INC	3 2 2 1 1 63	\$648,500.00 \$332,500.00 \$324,725.00 \$220,323.07 \$199,162.10 \$14,845,705.10	4.37% 2.24% 2.19% 1.48% 1.34% 100% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0.0
	SERVICES, INC JMAC LENDING, INC MCLEAN MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE NATIONAL MORTGAGE SERVICE, INC ALL HOME LENDING, INC AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	3 2 2 1 1 63	\$648,500.00 \$332,500.00 \$324,725.00 \$220,323.07 \$199,162.10 \$14,845,705.10 \$188,000.00	4.37% 2.24% 2.19% 1.48% 1.34% 100% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0.00.00

BARRINGTON BANK AND TRUST COMPANY, N.A				
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$404,000.00	0.74% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4% 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05% 0 \$0.00	NA 0
CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92% 0 \$0.00	NA 0
CERTUSBANK, N.A	1	\$380,992.03	0.7% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	2	\$451,900.00	0.83% 0 \$0.00	NA 0
CITIBANK,N.A	70	\$19,876,881.10	36.61% 0 \$0.00	NA 0
FIRST STANDARD FINANCIAL COR	P 1	\$417,000.00	0.77% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP	1	\$180,000.00	0.33% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$490,572.84	0.9% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74% 0 \$0.00	NA 0
JMAC LENDING, INC	10	\$3,546,985.00	6.53% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07% 0 \$0.00	NA 0
LOAN SIMPLE, INC	4	\$829,225.00	1.53% 0 \$0.00	NA 0
MAXREAL CUPERTINO	1	\$198,000.00	0.36% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	6	\$2,215,000.00	4.08% 0 \$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC	1	\$200,000.00	0.37% 0 \$0.00	NA 0
MILEND, INC	1	\$280,000.00	0.52% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	4	\$1,215,539.38	2.24% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC	P , 1	\$243,040.00	0.45% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	10	\$3,156,124.84	5.81% 0 \$0.00	NA 0
ONY GLO, INC	7	\$2,533,776.69	4.67% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$250,000.00	0.46% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOICATES, INC	1	\$308,750.00	0.57% 0 \$0.00	NA 0

	T.J. FINANCIAL, INC	3	\$828,750.00	1.53% 0	\$0.00	NA	. 0
	UNITED FIDELITY FUNDING CORP	1	\$500,000.00	0.92% 0	\$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87% 0	\$0.00	NA	0
	WALL FINANCIAL INC	4	\$1,221,000.00	2.24% 0	\$0.00	NA	0
Total		181	\$54,293,783.04	100% 0	\$0.00		0
3138YKY49	WEBSTER BANK, N.A	41	\$10,630,347.36	100% 0	\$0.00	NA	0
Total		41	\$10,630,347.36	100% 0	\$0.00		0
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3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78% 0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$151,281.72	0.75% 0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88			NA	
	BESTWAY MORTGAGE CORP	2	\$635,692.19		\$0.00	NA	
	BLUE CHIP LENDING SERVICES, INC	1	\$405,840.10		\$0.00	NA	_
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69			NA	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51% 0	\$0.00	NA	. 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77% 0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63% 0	\$0.00	NA	. (
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00			NA	Ī
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15% 0	\$0.00	NA	. (
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76% 0	\$0.00	NA	.[
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,692.69	0.77% 0	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39% 0	\$0.00	NA	
	FIRST NBC BANK	1	\$143,801.61	0.72% 0	\$0.00	NA	اً،
	FIRST NPC BANK	1	\$239,669.34	1.2% 0	\$0.00	NA	
		1	\$163,774.05	0.82% 0	\$0.00	NA	т

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST PRIORITY FINANCIAL, INC	1	\$508,592.23	2.54%	\$0.00	NA	0
FIRSTBANK	1	\$172,756.25	0.86%	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	\$0.00	NA	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$401,446.15	2% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	\$0.00	NA	0
HOMEPATH LENDING INC	2	\$517,923.68	2.58%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	\$0.00	NA	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39% 0	\$0.00	NA	0
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	\$0.00	NA	0
MONARCH BANK	1	\$261,630.85	1.31%	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44% 0	\$0.00	NA	, O
PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	\$0.00	NA	0
	1	\$265,625.21	1.33%	\$0.00	NA	Jo

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05% 0 \$0.	00 NA 0
	RESOURCE LENDING GROUP	1	\$219,696.90	1.1% 0 \$0.	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66% 0 \$0.	00 NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$440,000.00	2.2% 0 \$0.	00 NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91% 0 \$0.	
	SOUTHERN STATES BANK	1	\$378,441.66	1.89% 0 \$0.	00 NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74% 0 \$0.	00 NA 0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69% 0 \$0.	00 NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55% 0 \$0.	00 NA 0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75% 0 \$0.	00 NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23% 0 \$0.	00 NA 0
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61% 0 \$0.	00 NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19% 0 \$0.	00 NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87% 0 \$0.	00 NA 0
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85% 0 \$0.	00 NA 0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32% 0 \$0.	
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35% 0 \$0.	00 NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4% 0 \$0.	00 NA 0
Total		77	\$20,045,409.83	100% 0 \$0.	00 0
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44% 0 \$0.	00 NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,561.98	8.48% 0 \$0.	00 NA 0
	BLUE CHIP LENDING SERVICES, INC	1	\$164,797.12	8.44% 0 \$0.	
		1	\$169,601.30	8.69% 0 \$0.	00 NA 0

	CHURCHILL MORTGAGE CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	\$0.00	NA	.05
	FIRST FINANCIAL BANK, N.A	1	\$163,853.94	8.39%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	\$0.00	NA	0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,347.52	8.06%	\$0.00	NA	0.
	RESICENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19				Ш
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00			NA	0
Total		12	\$1,952,373.99	100%	\$0.00		0
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96% (\$0.00	NA	. 0 5
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75% (\$0.00	NA	.03
	FOX HILL MORTGAGE INC	1	\$130,823.54	5.54%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75% (\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	\$0.00	NA	.03
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,660.00	6.21%	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58% (\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$138,513.17	5.86%	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$141,359.33	5.98%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	\$0.00	NA	0
Total		17	\$2,362,585.01	100%	\$0.00		0
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3138YKZ55		2	\$460,100.00	4.74%	\$0.00	NA	0

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROU	P, 1	\$408,000.00	4.21% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION VIRGINIA CORPORATION	N, A 1	\$517,539.46	5.34% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO	D., 1	\$291,257.14	3% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$129,600.00	1.34% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3% 0 \$0.00	
FIRST VOLUNTEER BANK	1	\$217,000.00	2.24% 0 \$0.00	
FRANKLIN AMERICAN MORTGA COMPANY	AGE 6	\$2,068,350.00		
GLADEWATER NATIONAL BAN FEDERALLY CHARTERED NATIONAL BANK	K, A	\$190,102.73	1.96% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$251,250.00	2.59% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS B. OF NEBRASKA, A CORPORATIO		\$160,650.00	1.66% 0 \$0.00	NA 0
LUTHER BURBANK MORTGAGE		\$247,500.00	2.55% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMIT LIABILITY COMPANY		\$184,994.77	1.91% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31% 0 \$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP IN	C 1	\$240,000.00	2.47% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46% 0 \$0.00	
RESIDENTIAL HOME MORTGAC CORP., A NEW YORK CORPORA		\$324,362.49	3.34% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A NATIONAL ASSOCIATION	, A 1	\$295,479.34	3.05% 0 \$0.00	NA 0
SMI LENDING INC	1	\$412,800.00	4.26% 0 \$0.00	NA 0
THE BANK OF SOUTH CAROLIN STATE BANK	A, A 1	\$254,624.34	2.63% 0 \$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILIT COMPANY		\$386,392.00	3.98% 0 \$0.00	NA 0
TRINITY MORTGAGE COMPANY	<u> </u>	\$204,000.00	2.1% 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$253,625.81	2.62% 0 \$0.00	NA 0

	WVNDHAM CADITAL MODTGACE	$\overline{}$		T	T		П
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	3 \$0.00	NA	0
Total		34	\$9,697,290.70	100%	\$0.00		0
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49% (080.00	NA	0
3130112203	BANK OF NORTH CAROLINA, A		·				
	NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%)\$0.00	NA	70
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99%	3 \$0.00	NA	0
	CAPSTONE BANK	1	\$95,716.68			NA	0
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0.00\$	NA	0
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97% (00.00°C	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25		0 \$0.00	NA	Ш
<u> </u>	FIRST FEDERAL BANK	1	\$109,668.12			NA	v 0
	FIRST NBC BANK	1	\$92,014.25	4.18%	00.00 C	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28% (3 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0.00\$	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54% (O.00\$ C	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	3 \$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39% (3 \$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93			NA	
<u> </u>	SOUTHERN HERITAGE BANK	1	\$106,876.58				
	TATOM LENDING LLC	1	\$96,434.57	4.39% (J\$0.00	NA	0
Total		23	\$2,199,693.43	100%	\$0.00		0
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3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0.00\$	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79% (3 \$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19% (3 \$0.00	NA	7 C
	CASON HOME LOANS, CORPORATION	1	\$325,000.00			NA	Ļ
<u> </u>	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%)\$0.00	NA	7 (
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23	5.38%	0.00\$	NA	

	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0 \$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43%	0 \$0.00	NA
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0 \$0.00	NA (
	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0 \$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0 \$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0 \$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00		0 \$0.00	NA
Total		21	\$5,793,974.15	100%	0 \$0.00	(
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69%	0 \$0.00	NA
	AVENUE BANK	1	\$295,554.18	0.69%	0 \$0.00	NA (
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36		0 \$0.00	NA (
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0 \$0.00	NA (
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,100.00	1.2%	0 \$0.00	NA
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0 \$0.00	NA (
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,036.42	0.56%	0 \$0.00	NA (
	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0.00	NA (
		1	\$160,000.00		0 \$0.00	

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

MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37% 0 \$0.00	NA	.05
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$244,000.00	0.57% 0 \$0.00	NA	.05
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58% 0 \$0.00	NA	.05
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55% 0 \$0.00	NA	0.5
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3% 0 \$0.00	NA	.05
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96% 0 \$0.00	NA	0.5
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33% 0 \$0.00	NA	Ш
NORTHLAND FINANCIAL	3	\$924,600.00	2.16% 0 \$0.00	NA	0.5
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49% 0 \$0.00	NA	0.5
PEAK FINANCE COMPANY	1	\$582,000.00	1.36% 0 \$0.00	NA	0.5
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97% 0 \$0.00	NA	0.5
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93% 0 \$0.00	NA	0.5
PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57% 0 \$0.00	NA	0.5
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6% 0 \$0.00	NA	0.5
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65% 0 \$0.00	NA	.05
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	. 1	\$458,758.48	1.07% 0 \$0.00	NA	. 0 5
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97% 0 \$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83% 0 \$0.00	NA	0.5
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68% 0 \$0.00	NA	0.5
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74% 0 \$0.00	NA	0.5
SMI LENDING INC	1	\$265,845.00	0.62% 0 \$0.00	NA	0.5
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54% 0 \$0.00	NA	0.5
STARION FINANCIAL, A CORPORATION	1	\$347,200.00	0.81% 0 \$0.00	NA	0.5
STONEGATE BANK	1	\$250,000.00	0.58% 0 \$0.00	NA	0.5
SUMMIT MORTGAGE BANKERS, INC	C 1	\$461,000.00	1.07% 0 \$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	N 1	\$204,198.74	0.48% 0 \$0.00	NA	0.5
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72% 0 \$0.00	NA	
SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58% 0 \$0.00	NA	
TATOM LENDING LLC	1	\$382,300.00	0.89% 0 \$0.00	NA	0.5

	TEXAS FIRST BANK	1	\$143,490.00	0.33% 0	\$0.00	NA (
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65% 0	\$0.00	NA (
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33% 0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73% 0	\$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.72% 0	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88% 0	\$0.00	NA (
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96% 0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64% 0	\$0.00	NA (
Total		147	\$42,897,288.73	100% 0	\$0.00	(
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45% 0	\$0.00	NA (
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68% 0	\$0.00	NA (
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,500.00			NA
	FIRST BANK & TRUST	1	\$208,500.00	3.23% 0	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION JD BANK	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84% 0	\$0.00	NA
	DBA PACIFIC FUNDING GROUP, A	1	\$623,886.58	9.66% 0	\$0.00	NA
	1	\$316,800.00	4.91% 0	\$0.00	NA (
	KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51% 0	\$0.00	NA (
	LMC HOME LOANS	1	\$417,000.00	6.46% 0	\$0.00	NA (
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35% 0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89% 0	\$0.00	NA
	SMI LENDING INC	1	\$223,800.00		\$0.00	NA (
	TJC MORTGAGE, INC	2	\$491,778.29	7.62% 0	\$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46% 0	\$0.00	NA (
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05% 0	\$0.00	NA
Total		21	\$6,456,241.24	100% 0	\$0.00	(
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100% 0		NA
Total		41	\$11,208,753.45	100% 0	\$0.00	(
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100% 0	\$0.00	NA
Total		57	\$20,915,307.39	100% 0	\$0.00	
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100% 0	-	NA
Total		1	\$74,891.94	100% 0	\$0.00	(

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3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0 \$0.00	NA	0
Total		2	\$226,736.79	100%	0 \$0.00		0
3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0 \$0.00	NA	0
Total		1	\$118,436.66	100%	0 \$0.00		0
3138YKZR7	WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0 \$0.00	NA	0
<u> Fotal</u>		2	\$221,737.73	100%	0 \$0.00		0
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68			NA	0
	EQUITY LOANS LLC	1	\$359,890.69	21.9%	0 \$0.00	NA	0
	SHEA MORTGAGE INC	2	\$676,071.03	41.14%	0 \$0.00	NA	0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0 \$0.00	NA	0
Гotal		5	\$1,643,517.72	100%	0 \$0.00		0
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0 \$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0 \$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91		0 \$0.00	NA	
	AVENUE BANK	1	\$284,752.49	3.64%	0 \$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0 \$0.00	NA	_
	BLUE CHIP LENDING SERVICES, INC	1	\$164,258.40		0 \$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0 \$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0 \$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19%	0\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$491,352.34	6.29%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$144,100.00	1.84%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57%	0 \$0.00	NA	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36%	0 \$0.00	NA	0
	SMI LENDING INC	2	\$419,761.01	5.37%	0 \$0.00	NA	0
	SOUTHER HERITAGE BANK	1	\$195,400.00		0 \$0.00	NA	_

	TATOM LENDING LLC	1	\$257,000.00	3.29% 0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$250,000.00	3.2% 0	\$0.00	NA	
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53% 0	\$0.00	NA	0
Total		36	\$7,812,672.90	100% 0	\$0.00		0
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72	3.81% 0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$219,856.06	2.4% 0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14% 0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08% 0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12% 0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91% 0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,912.10	2.28% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$333,596.51	3.65% 0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19% 0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01% 0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49% 0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96% 0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88% 0		NA	
	JD BANK	1	\$179,222.70	1.96% 0		NA	
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96% 0		NA	_
	LIBERTY FIRST CREDIT UNION	1	\$313,653.35	3.43% 0	\$0.00	NA	. 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25% 0	\$0.00	NA	. C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61% 0	\$0.00	NA	. C
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4% 0	\$0.00	NA	. 0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18% 0	\$0.00	NA	. 0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57% 0	\$0.00	NA	. C
	PINNACLE BANK	1	\$184,000.00	2.01% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,277.53	2.7% 0	\$0.00	NA	0

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	\$0.00	NA	v 0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	\$0.00	NA	v 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	\$0.00	NA	v 0
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97% (\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57% (\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	\$0.00	NA	70
Total		38	\$9,150,729.15	100%	\$0.00		0
							Ш
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	\$0.00	NA	70
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	\$0.00	NA	v 0
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	_		v 0
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	\$0.00	NA	v 0
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	\$0.00	NA	v 0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	\$0.00	NA	7 0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3% (\$0.00	NA	v 0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	\$0.00	NA	7 0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	\$0.00	NA	7 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45% (\$0.00	NA	0
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	\$0.00	NA	70
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	\$0.00	NA	v 0
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13% (\$0.00	NA	v 0
Total		24	\$3,919,763.85	100%	\$0.00		0

3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	\$0.00	NA	0
	SMI LENDING INC	1	\$89,615.25	4%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0.00\$	NA	0
Total		23	\$2,239,198.65	100%	\$0.00		0
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0 \$0.00	NA	0
<u> </u>		<u> </u>					

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15% 0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25% 0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	3	\$592,782.38	4.89% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17% 0 \$0.00	NA 0
FIRSTBANK	1	\$125,814.38	1.04% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53% 0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24% 0 \$0.00	NA 0
HOME SAVINGS BANK	1	\$143,538.22	1.18% 0 \$0.00	NA 0
JD BANK	1	\$158,000.00	1.3% 0 \$0.00	NA 0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07% 0 \$0.00	NA 0
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38% 0 \$0.00	NA 0
MC FINANCIAL, INC	1	\$624,578.52	5.15% 0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71% 0 \$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$436,000.00	3.6% 0 \$0.00	NA 0
PINNACLE BANK	2	\$439,000.00	3.62% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,675.90	1.81% 0 \$0.00	NA 0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$318,000.00	2.62% 0 \$0.00	NA 0
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24% 0 \$0.00	NA 0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42% 0 \$0.00	NA 0
	1	\$341,250.00	2.82% 0 \$0.00	NA 0

CORPORATION SRP FEDERAL CREDIT UNION 1 \$215,282.38 1.78% 0 \$0.00 1 \$10.00		SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION						
SRP FEDERAL CREDIT UNION 1 \$215,282.38 1.78% 0 \$0.00 1 SUMMIT MORTGAGE CORPORATION, AN OREGON 1 \$135,000.00 1.11% 0 \$0.00 1 \$135,000.00 1.11% 0 \$0.00 1 \$125,628.15 1.04%		CORPORATION, AN OHIO	1	\$293,000.00	2.42% 0	\$0.00	NA	05
CORPORATION, AN OREGON 1 \$135,000.00 1.11% 0 \$0.00 1			1	\$215,282.38	1.78% 0	\$0.00	NA	0.5
UNION, A FEDERAL CREDIT UNION TEXAS FIRST BANK THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK TRUSTLINE MORTGAGE INC V.I.P. MORTGAGE, INC WASHINGTON TRUST BANK 1 \$1359,764.29 1.32% 0 \$0.00 V.I.P. MORTGAGE, INC WASHINGTON TRUST BANK 1 \$157,486.45 1.32% 0 \$0.00 Total PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$1,329,107.30 100% 0 \$0.00 Total 11 \$1,329,107.30 100% 0 \$0.00 Total 12 \$61,561.17 100% 0 \$0.00 Total 13 \$61,561.17 100% 0 \$0.00 Total 1 \$61,561.17 100% 0 \$0.00 Total 2 \$266,018.01 100% 0 \$0.00 Total 1 \$79,265.29 100% 0 \$0.00 Total 1 \$79,265.29 100% 0 \$0.00 Total Total 2 \$14,530.16 63,94% 0 \$0.00 Total Total 3 \$304,252.83 100% 0 \$0.00 Total SIERRA PACIFIC MORTGAGE COMPANY, INC 4 \$1,719,500.00 100% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 7 \$2,871,500.00 82.96% 0 \$0.00 Total		CORPORATION, AN OREGON	1	\$135,000.00	1.11% 0	\$0.00	NA	05
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK TRUSTLINE MORTGAGE INC 1 \$159,764.29 1.32% 0 \$0.00 1 \$159,764.29 1.32% 0 \$0.00 1 \$159,755.29 1.65% 0 \$0.00 1 \$159,755.29 1.65% 0 \$0.00 1 \$159,755.29 1.65% 0 \$0.00 1 \$157,486.45 1.32% 0 \$0.00 1 \$157,486.45 1.32% 0 \$0.00 1 \$1388YL4H1 PRIMELENDING, A PLAINSCAPITAL 11 \$1,329,107.30 100% 0 \$0.00 1 \$1388YL4H1 COMPANY 11 \$1,329,107.30 100% 0 \$0.00 1 \$1388YL6K2 WELLS FARGO BANK, NA (MO) 1 \$61,561.17 100% 0 \$0.00 1 \$1388YL6L0 WELLS FARGO BANK, NA (MO) 2 \$266,018.01 100% 0 \$0.00 1 \$1388YL6M8 WELLS FARGO BANK, NA (MO) 2 \$266,018.01 100% 0 \$0.00 1 \$1388YL6M8 WELLS FARGO BANK, NA (MO) 1 \$79,265.29 100% 0 \$0.00 1 \$1388YL6M8 WELLS FARGO BANK, NA (MO) 1 \$79,265.29 100% 0 \$0.00 1 \$1388YL6M8 UELS FARGO BANK, NA (MO) 1 \$109,722.67 36.06% 0 \$0.00 1 \$1388YL6M6 CORPORATION (MH) 1 \$109,722.67 36.06% 0 \$0.00 1 \$1388YL6M6 CORPORATION (MH) 1 \$109,722.67 36.06% 0 \$0.00 1 \$1388YL6M9 SIERRA PACIFIC MORTGAGE 4 \$1,719,500.00 100% 0 \$0.00 1 \$1388YL6Q9 JC FINANCIAL SOLUTIONS, INC \$189,000.00 17.04% 0 \$0.00 1 \$1388YL6Q9 JC FINANCIAL SOLUTIONS, INC \$189,000.00 17.04% 0 \$0.00 1 \$1888YL6Q9 JC FINANCIAL SOLUTIONS, INC \$189,000.00 17.04% 0 \$0.00 1 \$1888YL6Q9 JC FINANCIAL SOLUTIONS, INC \$189,000.00 17.04% 0 \$0.00 1 \$1888YL6Q9 JC FINANCIAL SOLUTIONS, INC \$189,000.00 17.04% 0 \$0.00 1 \$1888YL6Q9 JC FINANCIAL SOLUTIONS, INC \$189,000.00 17.04% 0 \$0.00 1 \$1888YL6Q9 JC FINANCIAL SOLUTIONS, INC \$1888YL6Q9 \$190,000 17.04% 0 \$0.00 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$190,000 1 \$1			1	\$125,628.15	1.04% 0	\$0.00	NA	0.5
FEDERALLY CHARTERED SAVINGS S283,631.54 2.34% \$0 \$0.00 1		TEXAS FIRST BANK	1	\$145,585.20	1.2% 0	\$0.00	NA	0.5
V.I.P. MORTGAGE, INC 1 \$199,755.29 1.65% 0 \$0.00 1		FEDERALLY CHARTERED SAVINGS	1	\$283,631.54	2.34% 0	\$0.00	NA	05
WASHINGTON TRUST BANK			1	\$159,764.29				0.5
Total			1					0.5
PRIMELENDING, A PLAINSCAPITAL 11 \$1,329,107.30 100% 0 \$0.00 1		WASHINGTON TRUST BANK	1				NA	0.5
Total	Total		56	\$12,120,265.48	100% 0	\$0.00		0 9
Total	3138YL4H1	· ·	11	\$1,329,107.30	100% 0	\$0.00	NA	0.5
3138YL6K2 WELLS FARGO BANK, NA (MO) 1	Total		11	\$1,329,107.30	100% 0	\$0.00		0 5
Total								\prod
3138YL6L0	3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100% 0	\$0.00	NA	0.5
Total	Total		1	\$61,561.17	100% 0	\$0.00		0 9
Total								Ц
3138YL6M8 WELLS FARGO BANK, NA (MO) 1		WELLS FARGO BANK, NA (MO)		·			NA	+
Total	Total		2	\$266,018.01	100% 0	\$0.00		0
Total	2120777 (2.10	TITLE CO PANIK NA (MO)		\$50.265.20	10000	* o o o	27.4	$\frac{1}{2}$
LEADERONE FINANCIAL 1 \$109,722.67 36.06% 0 \$0.00 1		WELLS FARGO BANK, NA (MO)	1	·			NA	
CORPORATION (MH) 1 \$109,722.67 36.06% \$0.00 1 WELLS FARGO BANK, NA (MO) 2 \$194,530.16 63.94% 0 \$0.00 1 Total 3 \$304,252.83 100% 0 \$0.00 1 3138YL6P1 SIERRA PACIFIC MORTGAGE COMPANY, INC 4 \$1,719,500.00 100% 0 \$0.00 1 Total 4 \$1,719,500.00 100% 0 \$0.00 1 3138YL6Q9 JC FINANCIAL SOLUTIONS, INC 1 \$590,000.00 17.04% 0 \$0.00 1 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$590,000.00 17.04% 0 \$0.00 1 SIERRA PACIFIC MORTGAGE COMPANY, INC 7 \$2,871,500.00 82.96% 0 \$0.00 1	1 otai		1	\$/7,203.47	100% 0	\$0.00		0
Total 3 \$304,252.83 100% 0 \$0.00 3138YL6P1 SIERRA PACIFIC MORTGAGE COMPANY, INC 4 \$1,719,500.00 100% 0 \$0.00 Total 4 \$1,719,500.00 100% 0 \$0.00 3138YL6Q9 JC FINANCIAL SOLUTIONS, INC 1 \$590,000.00 17.04% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 7 \$2,871,500.00 82.96% 0 \$0.00	3138YL6N6		1	\$109,722.67			NA	0
SIERRA PACIFIC MORTGAGE		WELLS FARGO BANK, NA (MO)		,			NA	
COMPANY, INC 4 \$1,719,500.00 100% 0 \$0.00 1	Total		3	\$304,252.83	100% 0	\$0.00		0
3138YL6Q9	3138YL6P1		4	\$1,719,500.00	100% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE 7 \$2,871,500.00 82.96% 0 \$0.00 1	Total		4	\$1,719,500.00	100% 0	\$0.00		0
SIERRA PACIFIC MORTGAGE 7 \$2,871,500.00 82.96% 0 \$0.00 1								Ш
COMPANY, INC 7 \$2,871,500.00 82.96% 0[\$0.00]	3138YL6Q9		1	\$590,000.00	17.04% 0	\$0.00	NA	0
Total							NA	Ш
0 \$5,401,500.00 100 /0 0 \$0.00	Total		8	\$3,461,500.00	100% 0	\$0.00		0 9

3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13%	0 \$0.00	NA
	LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3%	0 \$0.00	NA
Total		34	\$12,618,750.00	100%	0 \$0.00	(
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00		0 \$0.00	NA
Total		24	\$10,463,800.00	100%	0 \$0.00	(
21203/1 (722	INTERPRANK MORECACE COMPANY	22	ΦΩ 5 Ω 5 Ω 5 Ω ΩΩ	1000	0 00 00	D.T.A.
3138YL6T3	INTERBANK MORTGAGE COMPANY	23 23	\$8,505,850.00		0 \$0.00 0 \$0.00	NA
Total		23	\$8,505,850.00	100%	0 30.00	(
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64%	0.80.00	NA
513012000	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00		0 \$0.00	NA
Total	MORTONGE + 0 EEC (ND CORK)	18	\$6,348,500.00		0 \$0.00	11/1
10001		10	ψο,ε το,ε σοισσ	100 /0	φο.σο	
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100%	0 \$0.00	NA
Total		16	\$6,177,000.00		0 \$0.00	(
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100%	0 \$0.00	NA
Total		10	\$2,891,536.00	100%	0 \$0.00	(
3138YL7C9	BANCORPSOUTH BANK	53	\$10,739,564.80		0 \$0.00	NA
Total		53	\$10,739,564.80	100%	0 \$0.00	(
2122777 1 12			4.12 000 00	2 20 ~	0.00	27.1
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38%	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,495,500.00	12.14%	0 \$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,950.00	1.28%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,000.00	2.32%	0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19%	0 \$0.00	NA
	MONARCH BANK	1	\$196,503.59	1.59%	0 \$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,064.35	2.95%	0 \$0.00	NA
	RPM MORTGAGE, INC., A	1	\$417,000.00	3.38%	0 \$0.00	NA

CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST 1			
SFMC, LP DBA (SERVICE FIRST			H
1 1 356 000 001 2 80% 00	\$0.00	NA	0
MORTGAGE COMPANY)			Ш
SOUTHERN TRUST MORTGAGE LLC 1 \$244,150.00 1.98% 0	\$0.00	NA	0
STARBOARD FINANCIAL	ΦΩ ΩΩ	27.4	
MANAGEMENT, LLC, AN ARIZONA 1 \$176,150.00 1.43% 0	\$0.00	NA	10
LIMITED LIABILITY COMPANY			H
STIFEL BANK & TRUST, A STATE 1 \$350,000.00 2.84% 0	\$0.00	NA	0
CHARTED BANK			H
SUBURBAN MORTGAGE, INC., A 1 \$210,000.00 1.7% 0	\$0.00	NA	0
CORPORATION			Ш
SUMMIT MORTGAGE BANKERS, INC 3 \$1,081,000.00 8.77% 0			
VICTORIAN FINANCE, LLC 1 \$134,000.00 1.09% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A 1 \$391,000.00 3.19% 0	\$0.00	NA	0
VIRGINIA CORPORATION			Ш
Total 39 \$12,322,428.63 100% 0	\$0.00		0
			Ц
3138YLA68 AMERIS BANK (GA) 1 \$228,000.00 11.3% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, 1 \$222,800.00 11.04% 0	\$0.00	NA	٥
A LIMITED LIABILITY COMPANY	ψ0.00	1 17	ľ
DIAMOND RESIDENTIAL 1 \$341,010.00 16.9% 0	\$0.00	NA	0
MORTGAGE CORPORATION			Ш
MORTGAGE FINANCIAL, INC 1 \$267,000.00 13.23% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A 1 \$336,000.00 16.65% 0	\$0.00	NA	٥
FLORIDA CORPORATION	ψ0.00	117	V
RESIDENTIAL MORTGAGE 1 \$307,850.28 15.26% 0	\$0.00	NA	٥
SERVICES, INC			Ш
SOUTHERN TRUST MORTGAGE LLC 1 \$315,000.00 15.62% 0		NA	-
Total 7 \$2,017,660.28 100% 0	\$0.00		0
ANGEL OAK HOME LOANS LLC, A 1 \$417,000.00 22.49% 0	<u></u> ቀለ ለለ	NA	
LIMITED LIABILITY COMPANY	Ф 0.00	INA	V
BROADVIEW MORTGAGE 1 \$264,459.14 14.26% 0	ያስ በ <u>በ</u>	NA	
CORPORATION 1 \$204,439.14 14.20% 0	\$0.00	11/2	10
FLORIDA CAPITAL BANK, N.A. DBA			
FLORIDA CAPITAL BANK 2 \$394,000.00 21.25% 0	\$0.00	NA	0
MORTGAGE			
FRANKLIN LOAN CENTER, A 1 \$239,691.07 12.93% 0	\$0.00	NA	Λ
CALIFORNIA CORPORATION	φυ.υυ	11/	V
GARDNER FINANCIAL SERVICES, 1 \$241,695.53 13.03% 0	ያስ ሰስ	NA	Λ
LTD. (SPG)	φυ.υυ	INA	٧
MORTGAGE FINANCIAL, INC 1 \$297,500.00 16.04% 0	\$0.00	NA	0
Total 7 \$1,854,345.74 100% 0	\$0.00		0
1ST NATIONWIDE MORTGAGE	ሰ ር ርር	3.7.4	
3138YLA92 ST NATION WIDE WORTGAGE 1 \$199,000.00 2.01% 0	\$0.00	NA	·ΙΟ
AAXY L.L.C 1 \$156,000.00 1.58% 0	\$0.00	NA	0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84% 0 \$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41% 0 \$0.00	NA 0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28% 0 \$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$78,000.00	0.79% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99% 0 \$0.00	NA 0
	ILOANMASTER INC	1	\$251,200.00	2.54% 0 \$0.00	NA 0
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4% 0 \$0.00	NA 0
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11% 0 \$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$322,500.00	3.26% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE, INC	1	\$104,500.00	1.05% 0 \$0.00	NA 0
Total		49	\$9,897,865.00	100% 0 \$0.00	0
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84		NA 0
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62% 0 \$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48% 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72% 0 \$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68% 0 \$0.00	NA 0
	BRIMFIELD BANK	1	\$82,277.34	0.78% 0 \$0.00	NA 0
	BUSEY BANK	3	\$76,696.16	0.73% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14% 0 \$0.00	NA 0
	CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37% 0 \$0.00	NA 0
	•				3740
	CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC CROSSCOUNTRY MORTGAGE INC	1	\$82,975.43 \$69,905.71	0.79% 0 \$0.00 0.66% 0 \$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE				
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$51,131.04	0.48% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$79,332.81	0.75% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$78,915.64	0.75% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63% 0 \$0.00	NA
GUARANTEED RATE INC	4	\$278,361.68	2.64% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$61,717.98	0.58% 0 \$0.00	NA
HERGET BANK	6	\$407,728.09	3.86% 0 \$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7% 0 \$0.00	NA
ILLINI BANK	3	\$146,334.03	1.39% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75% 0 \$0.00	NA
INLAND BANK & TRUST	2	\$110,870.09	1.05% 0 \$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77% 0 \$0.00	NA
MARINE BANK	4	\$213,423.10	2.02% 0 \$0.00	NA
MARQUETTE BANK	3	\$197,703.75	1.87% 0 \$0.00	NA
MIDCOUNTRY BANK	2	\$120,275.82	1.14% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$152,100.10	1.44% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05% 0 \$0.00	NA
NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48% 0 \$0.00	NA
PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3% 0 \$0.00	NA
PERL MORTGAGE INC	1	\$78,637.18	0.75% 0 \$0.00	NA
PHH HOME LOANS, LLC	4	\$286,617.85	2.72% 0 \$0.00	NA
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74% 0 \$0.00	NA
PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42% 0 \$0.00	NA
PULASKI BANK	2	\$126,871.85	1.2% 0 \$0.00	NA
REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53% 0 \$0.00	NA
RUHL MORTGAGE LLC	3	\$184,701.82	1.75% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92% 0 \$0.00	NA
THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75% 0 \$0.00	NA
	8	\$429,212.60	4.07% 0 \$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC						
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.50%	0 \$0.00	NA	
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99		0 \$0.00	NA NA	1
	WELLS FARGO BANK, N.A	7	\$481,515.22		0 \$0.00	NA NA	-
	WINTRUST MORTGAGE A DIVISION		Φ 401,313.22	4.30%	0,30.00	INA	
	OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0 \$0.00	NA	. (
Total		167	\$10,550,403.43	100%	0 \$0.00		0
3138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98%	0 \$0.00	NA	. (
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0 \$0.00	NA	. (
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0 \$0.00	NA	(
	BANK OF SPRINGFIELD	1	\$85,634.49		0 \$0.00	NA	+
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71		0 \$0.00	NA	
	BUSEY BANK	3	\$281,787.37	2.87%	0 \$0.00	NA	(
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0 \$0.00	NA	۰
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0 \$0.00	NA	(
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0 \$0.00	NA	т
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04		0 \$0.00	NA	Ť
	COMPASS MORTGAGE INC	1	\$98,533.35	1%	0 \$0.00	NA	(
	CORNERSTONE MORTGAGE INC	1	\$101,216.67		0 \$0.00	NA	٠
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0 \$0.00	NA	. (
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0 \$0.00	NA	. (
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0 \$0.00	NA	(
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0 \$0.00	NA	
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0 \$0.00	NA	(
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0 \$0.00	NA	ļ
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0 \$0.00	NA	ļ
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0 \$0.00	NA	ļ
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0 \$0.00	NA	
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0 \$0.00	NA	
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0 \$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0 \$0.00	NA	
	ILLINI BANK	1	\$86,477.98	0.88%	0 \$0.00	NA	
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0 \$0.00	NA	
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0 \$0.00	NA	J
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0 \$0.00	NA	
	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0 \$0.00	NA	
	LEADERONE FINANCIAL	2	\$204,032.04	2.08%	0 \$0.00	NA	(

	CORPORATION		ĺ	11 1	
	MARQUETTE BANK	4	\$394,335.00	4.02% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$103,309.95	1.05% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$89,358.17	0.91% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84% 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01% 0 \$0.00	NA 0
	PULASKI BANK	1	\$107,179.95	1.09% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08% 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79% 0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$381,308.45	3.89% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6% 0 \$0.00	NA 0
Total		102	\$9,810,989.76	100% 0 \$0.00	0
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36% 0 \$0.00	NA 0
DISTILATO	ALPINE BANK & TRUST CO FKA		\$240,392.00		NAU
	ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47% 0 \$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7% 0 \$0.00	NA 0
	BUSEY BANK	1	\$140,195.59	0.79% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$121,371.54	0.69% 0 \$0.00	NA 0
		1	\$124,608.58	0.7% 0 \$0.00	NA 0

1	\$111,697.71	0.63% 0 \$0.00	NA 0
3	\$407,920.10	2.3% 0 \$0.00	NA 0
2	\$278,674.69	1.57% 0 \$0.00	NA 0
1	\$116,983.42	0.66% 0 \$0.00	NA 0
1	\$143,508.45	0.81% 0 \$0.00	NA 0
4	\$537,701.58	3.04% 0 \$0.00	NA 0
1	\$112,189.47	0.63% 0 \$0.00	NA 0
7	\$845,788.22	4.78% 0 \$0.00	NA 0
1	\$114,114.26	0.64% 0 \$0.00	NA 0
1	\$113,393.12	0.64% 0 \$0.00	NA 0
8	\$1,016,629.24	5.74% 0 \$0.00	NA 0
1	\$118,878.28	0.67% 0 \$0.00	NA 0
2	\$228,717.36	1.29% 0 \$0.00	NA 0
6	\$807,309.08	4.56% 0 \$0.00	NA 0
3	\$401,927.28	2.27% 0 \$0.00	NA 0
1	\$118,590.04	0.67% 0 \$0.00	NA 0
4	\$553,732.79	3.13% 0 \$0.00	NA 0
1	\$129,425.43	0.73% 0 \$0.00	NA 0
5	\$643,326.20	3.63% 0 \$0.00	NA 0
2	\$240,611.23	1.36% 0 \$0.00	NA 0
2	\$267,168.22	1.51% 0 \$0.00	NA 0
1	\$137,378.21		NA 0
1	\$113,368.12	0.64% 0 \$0.00	NA 0 S
3	\$429,529.00	2.43% 0 \$0.00	NA 0
1	\$113,692.31	0.64% 0 \$0.00	NA 0
2	\$254,411.51	1.44% 0 \$0.00	NA 0
7	\$920,392.51	5.2% 0 \$0.00	NA 0
4	\$510,048.25	2.88% 0 \$0.00	NA 0
3	\$397,654.41	2.25% 0 \$0.00	NA 0
3	\$375,391.56	2.12% 0 \$0.00	NA 0
1	\$120,337.68	0.68% 0 \$0.00	NA 0
6	\$746,340.52	4.22% 0 \$0.00	NA 0
	-		
1	\$120,119.93	0.68% 0 \$0.00	NA 0
	2 1 1 1 4 1 7 1 1 8 1 1 2 6 3 1 1 4 1 5 2 2 1 1 1 3 1 2 7 4 3 3 1 1	3 \$407,920.10 2 \$278,674.69 1 \$116,983.42 1 \$143,508.45 4 \$537,701.58 1 \$112,189.47 7 \$845,788.22 1 \$114,114.26 1 \$113,393.12 8 \$1,016,629.24 1 \$118,878.28 2 \$228,717.36 6 \$807,309.08 3 \$401,927.28 1 \$118,590.04 4 \$553,732.79 1 \$129,425.43 5 \$643,326.20 2 \$240,611.23 2 \$267,168.22 1 \$137,378.21 1 \$137,378.21 1 \$137,378.21 1 \$133,68.12 3 \$429,529.00 1 \$113,692.31 2 \$254,411.51 7 \$920,392.51 4 \$510,048.25 3 \$397,654.41 3 \$375,391.56 1 \$120,337.68	3 \$407,920.10 2.3% 0 \$0.00 2 \$278,674.69 1.57% 0 \$0.00 1 \$116,983.42 0.66% 0 \$0.00 1 \$143,508.45 0.81% 0 \$0.00 4 \$537,701.58 3.04% 0 \$0.00 7 \$845,788.22 4.78% 0 \$0.00 1 \$114,114.26 0.64% 0 \$0.00 1 \$113,393.12 0.64% 0 \$0.00 1 \$118,878.28 0.67% 0 \$0.00 2 \$228,717.36 1.29% 0 \$0.00 2 \$228,717.36 1.29% 0 \$0.00 3 \$401,927.28 2.27% 0 \$0.00 4 \$553,732.79 3.13% 0 \$0.00 1 \$118,590.04 0.67% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$240,611.23 1.36% 0 \$0.00 2 \$254,411.51 1.44% 0 \$0.00 3 \$429,529.00 2.43% 0 \$0.00 4 \$510,048.25 2.88% 0 \$0.00 4 \$510,048.25 2.88% 0 \$0.00 4 \$510,048.25 2.88% 0 \$0.00 5 \$746,340.52 4.22% 0 \$0.00

0							
	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0 \$0.00	N/	A 0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0 \$0.00	NA	A 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0 \$0.00	N/	A 0
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0 \$0.00	N/	A 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0 \$0.00	N/	A 0
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89%	0 \$0.00	N/	A 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0 \$0.00	N/	A 0
Total		138	\$17,702,293.60	100%	0 \$0.00		0
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0 \$0.00	N/	A 0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0 \$0.00	N/	A 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97		0 \$0.00		A 0
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%			\neg
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0 \$0.00	N/	A 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0 \$0.00	N/	A 0
	BUSEY BANK	3	\$497,503.61		0 \$0.00		4 0
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0 \$0.00	N/	4 0
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0 \$0.00	N/	1 0
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84		0 \$0.00		1 0
	COMPASS MORTGAGE INC	2	\$341,703.01	1.27%	0 \$0.00	N/	1 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0 \$0.00	NA	V 0
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19				
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%			_
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%			_
	GUARANTEED RATE INC	9	\$1,684,728.02		0 \$0.00		
	HOME STATE BANK N.A	1	\$178,359.43	0.66%	0 \$0.00	N/	1 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%			-
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	_		_
	INLAND BANK & TRUST	8	\$1,482,216.12		0 \$0.00		
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0 \$0.00	N.A	1 0
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%			-
	M/I FINANCIAL LLC	2	\$405,739.36		0 \$0.00		_
	MARQUETTE BANK	5	\$922,468.99		0 \$0.00		
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	_		_
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%			
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0 \$0.00	N.A	1 0

Eugai Filling. F	EDERAL INATIONAL MONTGAGE ASSOCIA	HON	I AMME WAL - I	OIIII ABO-13G/A	
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4% 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28% 0 \$0.00	NA 0
	PULASKI BANK	1	\$242,772.54	0.9% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87% 0 \$0.00	NA 0
	STEARNS LENDING INC	3	\$587,300.17	2.18% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42		NA 0
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36% 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18		NA 0
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04% 0 \$0.00	NA 0
Total		146	\$26,889,405.45	100% 0 \$0.00	0
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34		NA 0
	BUSEY BANK	1	\$66,435.87		NA 0
	CALIBER HOME LOANS INC	1	\$50,369.74		NA 0
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2% 0 \$0.00	NA 0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22% 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64% 0 \$0.00	NA 0
	HERGET BANK	3	\$184,181.36	7.82% 0 \$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70		NA 0
	HOME STATE BANK N.A	1	\$79,100.36		NA 0
	ILLINI BANK	1	\$61,537.21	2.61% 0 \$0.00	NA 0
	INLAND BANK & TRUST	1	\$42,928.97	1.82% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53% 0 \$0.00	NA 0
	MARINE BANK	2	\$141,888.28	6.03% 0 \$0.00	NA 0

	NORTHWEST BANK OF ROCKFORD PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PULASKI BANK STILLMAN BANCCORP N.A THE PRIVATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1 2 1 1	\$43,646.27 \$97,764.25 \$48,621.16 \$84,615.82	1.85% (4.15% (2.06% (3.59% (\$0.00	NA NA	0
	PNC BANK, NATIONAL ASSO PULASKI BANK STILLMAN BANCCORP N.A THE PRIVATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC	2 1 1	\$48,621.16 \$84,615.82	2.06% (\$0.00		
	PULASKI BANK STILLMAN BANCCORP N.A THE PRIVATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC	1 1 1	\$48,621.16 \$84,615.82	2.06% (\$0.00		
	STILLMAN BANCCORP N.A THE PRIVATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC	1 1	\$84,615.82			NA	
	THE PRIVATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC	1		3.59% (ነ ቀለ ለለ		
	COMPANY TOWN AND COUNTRY BANC	1	, I		J\$U.UU	NA	0
			\$71,827.42	3.05%	\$0.00	NA	0
	MORIORIO DER VICEDINC	1	\$49,767.70	2.11%	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56% (\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$182,512.03	7.77% (\$0.00	NA	0
Total		38	\$2,354,810.43	100%	\$0.00		0
3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61% (\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	\$0.00	NA	0
	BUSEY BANK	1	\$105,830.00	5.55% (\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34% (\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	\$0.00	NA	0
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79% (\$0.00	NA	0
	ILLINI BANK	1	\$107,211.58	5.62% (\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5% (\$0.00	NA	r C
	INLAND BANK & TRUST	1	\$102,347.17	5.37% (\$0.00	NA	r C
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21% (\$0.00	NA	, C
	PERL MORTGAGE INC	1	\$91,886.88	4.82% (\$0.00	NA	, 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	\$0.00	NA	v 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	\$0.00	NA	r C
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	\$0.00	NA	r C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98% (\$0.00	NA	C
Total		20	\$1,907,680.57	100% (\$0.00	<u></u>	0
			1-7- 0.10000		7 3.00		Ť
3138YLAK7	ABC BANK	1	\$137,667.69	5.85% (\$0.00	NA	(
		1	\$127,043.60	5.39% (_	NA	1

	ACADEMY MORTGAGE CORPORATION				
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$145,407.99	6.17% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$141,575.71	6.01% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$136,654.58	5.8% 0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95% 0 \$0.00	NA 0 5
	INLAND BANK & TRUST	2	\$264,020.66	11.21% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$138,829.09	5.89% 0 \$0.00	NA 0 5
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69% 0 \$0.00	NA 0 5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35% 0 \$0.00	
Total		18	\$2,355,077.19	100% 0 \$0.00	0 5
3138YLAL5	ABC BANK	1	\$227,411.89	7.8% 0 \$0.00	NA 0
	BUSEY BANK	1	\$180,183.18	6.18% 0 \$0.00	NA 0 5
	COMPASS MORTGAGE INC	2	\$381,814.88	13.1% 0 \$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$265,672.94	9.11% 0 \$0.00	NA 0 5
	MARINE BANK	1	\$185,870.86	6.38% 0 \$0.00	NA 0 5
	MORTGAGE SERVICES III, LLC	2	\$405,998.98		
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76% 0 \$0.00	NA 0 5
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67% 0 \$0.00	NA 0
Total		15	\$2,914,823.86	100% 0 \$0.00	0 9
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28% 0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64% 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8% 0 \$0.00	NA 0

	RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	\$0.00	NA	0
	STEARNS LENDING INC	1	\$99,486.79	9.63%	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0.00\$0		
Total		9	\$1,032,736.81	100%			0
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3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$67,190.17		0.00\$		0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,246.79	7.27%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0.00	NA	0
I	OTHOR STATIOS BATTIC	1	Ψ10,,751.75	0.00	φ ο . ο ο	1 12	
	WELLS FARGO BANK, N.A	2	\$207,163.31	12.32%		NA	_
Total		2			\$0.00		0
Total			\$207,163.31	12.32%	\$0.00		_
Total 3138YLAR2			\$207,163.31	12.32%	\$0.00 \$0.00		0
	WELLS FARGO BANK, N.A ACADEMY MORTGAGE	16	\$207,163.31 \$1,680,659.55	12.32% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
	WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE	16	\$207,163.31 \$1,680,659.55 \$636,729.87	12.32% 100% 7.33% 2.07%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	v 0 0
	WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE	3 1 1 2	\$207,163.31 \$1,680,659.55 \$636,729.87 \$180,034.41	12.32% 100% 7.33% 2.07% 4.7% 6.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	v 0 v 0
	WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW	3 1 1	\$207,163.31 \$1,680,659.55 \$636,729.87 \$180,034.41 \$408,508.17	12.32% 100% 7.33% 2.07% 4.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3 1 1 2	\$207,163.31 \$1,680,659.55 \$636,729.87 \$180,034.41 \$408,508.17 \$546,636.36	12.32% 100% 7.33% 2.07% 4.7% 6.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 1 0 1
	WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CMG MORTGAGE INC EVERETT FINANCIAL DBA	3 1 1 2	\$207,163.31 \$1,680,659.55 \$636,729.87 \$180,034.41 \$408,508.17 \$546,636.36 \$735,896.92	12.32% 100% 7.33% 2.07% 4.7% 6.3% 8.47% 2.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
	WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CMG MORTGAGE INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT	3 1 1 2	\$207,163.31 \$1,680,659.55 \$636,729.87 \$180,034.41 \$408,508.17 \$546,636.36 \$735,896.92 \$190,036.05	12.32% 100% 7.33% 2.07% 4.7% 6.3% 8.47% 2.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0
	WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CMG MORTGAGE INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16 3 1 1 2 2 1	\$207,163.31 \$1,680,659.55 \$636,729.87 \$180,034.41 \$408,508.17 \$546,636.36 \$735,896.92 \$190,036.05 \$163,239.36	12.32% 100% 7.33% 2.07% 4.7% 6.3% 8.47% 2.19% 1.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	y 0 y 0 y 0 y 0
	WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CMG MORTGAGE INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC	16 3 1 1 2 2 1 1 2	\$207,163.31 \$1,680,659.55 \$636,729.87 \$180,034.41 \$408,508.17 \$546,636.36 \$735,896.92 \$190,036.05 \$163,239.36 \$444,681.52	12.32% 100% 7.33% 2.07% 4.7% 6.3% 8.47% 2.19% 1.88% 11.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
	WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CMG MORTGAGE INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE	16 3 1 1 2 2 1 1 2	\$207,163.31 \$1,680,659.55 \$636,729.87 \$180,034.41 \$408,508.17 \$546,636.36 \$735,896.92 \$190,036.05 \$163,239.36 \$444,681.52 \$1,031,216.91	12.32% 100% 7.33% 2.07% 4.7% 6.3% 8.47% 2.19% 1.88% 11.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CMG MORTGAGE INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE INC	16 3 1 1 2 2 1 1 2	\$207,163.31 \$1,680,659.55 \$636,729.87 \$180,034.41 \$408,508.17 \$546,636.36 \$735,896.92 \$190,036.05 \$163,239.36 \$444,681.52 \$1,031,216.91 \$312,691.35	12.32% 100% 7.33% 2.07% 4.7% 6.3% 8.47% 2.19% 1.88% 5.12% 11.88% 3.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	

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	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	0	\$0.00	NA	. 0
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	0	\$0.00	NA	. 0
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	0	\$0.00	NA	. 0
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0	\$0.00	NA	. 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	0	\$0.00	NA	. 0
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	1	\$183,971.25					
	CORPORATION SUMMIT FUNDING INC	1	\$250,133.08	2.88%	Λ	00.02	NA	
	UNIVERSAL AMERICAN	1	\$230,133.06					T
	MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00	NA	.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00	NA	. 0
Total		35	\$8,683,433.70	100%	0	\$0.00		0
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3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00	NA	. 0
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0	\$0.00	NA	.0
	FIRSTLINE MORTGAGE, INC	2	\$763,000.00	5.5%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00	NA	. 0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00	NA	.0
	LADERA LENDING, INC	1	\$215,000.00	1.55%	0	\$0.00	NA	0
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00	NA	.0
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00	NA	. 0
Total		46	\$13,883,801.54	100%	0	\$0.00		0
3138YLAW1	F.T. FINANCIAL, INC	1	\$110,000.00	6.33%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0	\$0.00	NA	. 0
	RLM MORTGAGE LLC	1	\$112,800.00		_		NA	0
	SEMINOLE MONEYTREE INC	1	\$92,000.00		-	\$0.00	NA	+
	TCF NATIONAL BANK	2	\$200,325.00		_		NA	0
Total		17	\$1,737,069.86	100%	0	\$0.00		0

3138YLAY7	E&S FINANCIAL GROUP INC	1	\$350,000.00	5.2%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0 \$0.00	NA	0
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$68,250.00	1.01%	0 \$0.00	NA	0
	LADERA LENDING, INC	1	\$312,000.00	4.64%	0 \$0.00	NA	v 0
	MORTGAGEONE, INC	1	\$443,388.29	6.59%	0 \$0.00	NA	v 0
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.32%	0 \$0.00	NA	0
Total		28	\$6,726,525.25	100%	0 \$0.00		0
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3138YLAZ4	FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0 \$0.00	NA	0
Total		25	\$5,361,769.13	100%	0 \$0.00		0
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3138YLB26	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54		0 \$0.00		
Total		2	\$592,229.77	100%	0 \$0.00		0
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3138YLB34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64%			Ш
	RMC MORTGAGE CORPORATION	1	\$363,924.82	53.36%			
Total		2	\$682,012.36	100%	0 \$0.00		0
3138YLB42	FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0 \$0.00	NA	
Total		7	\$1,629,045.63	100%	0 \$0.00		0
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3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0 \$0.00	NA	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0 \$0.00	NA	0
Total		3	\$886,156.36	100%	0 \$0.00		0
3138YLB67	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0 \$0.00	NA	0 :
	FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0 \$0.00	NA	0
Total		4	\$1,130,088.31	100%	0 \$0.00		0
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3138YLBA8	FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0 \$0.00	NA	0
Total		26	\$5,130,762.00	100%	0 \$0.00		0
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3138YLBB6	F.T. FINANCIAL, INC	1	\$102,800.00	4.57%	0 \$0.00	NA	0.
	FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0 \$0.00	NA	08
	HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0 \$0.00	NA	08
Total		9	\$2,250,100.00	100%	0 \$0.00		0
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3138YLBC4	ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0 \$0.00	NA	.03
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0 \$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0 \$0.00	NA	08
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00		0 \$0.00	NA	08
	TCF NATIONAL BANK	4	\$616,945.00	38.13%		NA	0.
Total		11	\$1,618,328.79	100%	0 \$0.00		0
3138YLBD2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0 \$0.00	NA	03
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0 \$0.00	NA	03
Total		15	\$2,535,738.00	100%	0 \$0.00		0
3138YLBE0	FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0 \$0.00	NA	0

	MARKET CONSULTING MORTGAGE INC				
	TCF NATIONAL BANK	1	\$45,700.00	2.91% 0 \$0.00	NA 0
	THE GALKOWSKI COMPANY, INC	1	\$276,823.45	17.61% 0 \$0.00	NA 0
Total		9	\$1,571,273.45	100% 0 \$0.00	0
3138YLBF7	FREEDOM MORTGAGE	1	\$62,000.00	5.93% 0 \$0.00	NA 0
	CORPORATION KENTWOOD MORTGAGE INC	1	\$117,150.00	11.21% 0 \$0.00	NA 0
	LAKEVIEW FUNDING, LLC	1	\$248,735.13		NA 0
	TCF NATIONAL BANK	4	\$616,931.80		NA 0
Total	TCF WATIONAL DANK	7	\$1,044,816.93	100% 0 \$0.00	0
3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$206,594.90		NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59		NA 0
	AMERIS BANK (GA)	4	\$770,278.57	4.26% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	2.65% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32% 0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,000.00	1.15% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6% 0 \$0.00	NA 0

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	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,080,263.62	5.97%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	0 \$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	2.21%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0 \$0.00	NA	0
Total		70	\$18,081,208.45	100%	0 \$0.00		0
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0 \$0.00	NA	0
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0 \$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,074.78	1.5%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$261,000.00		0 \$0.00		0
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	ماهم مم	NA	1

	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0 \$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0 \$0.00	NA
	NJ LENDERS CORP	1	\$275,000.00	1.98%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0 \$0.00	NA
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$192,800.00	1.39%	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$300,000.00	2.16%	0 \$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$542,656.21	3.91%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$303,000.00	2.18%	0 \$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0 \$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0 \$0.00	NA
Total		53	\$13,895,116.81	100%	0 \$0.00	
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3138YLBJ9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00		0 \$0.00	NA
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0 \$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$197,211.83	5.61%	0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$209,111.25	5.94%	0 \$0.00	NA

	CORPORATION		J	.			
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	O.00	NA	A 0 S
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%)\$0.00) NA	70
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00				1 0
Total		17	\$3,518,210.27	100%) \$0.00	 	0
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72% (0\$0.00) NA	10
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0.00 C) NA	70
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93% (3 \$0.00) NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0.00\$) NA	7 0
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%) \$0.00	NA	A 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79% (0.00 C) NA	10
Total		9	\$1,609,008.43	100%	3 \$0.00	,	0
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3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	3 \$0.00) NA	10
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0 \$0.00) NA	A 0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00				
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18% (J \$0.00) NA	1 0
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0 \$0.00) NA	1 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4% (0 \$0.00		
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0 \$0.00) NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00				-
	F.T. FINANCIAL, INC	2	\$456,000.00			+	v 0
<u> </u>	FAIRWAY ASSET CORPORATION	1	\$183,300.00			1	_
<u> </u>	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%) \$0.00	NA	v 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$295,200.00	1.11% (0.00\$) NA	70
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0.00\$() NA	70
	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0.00\$) NA	70
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%) \$0.00) NA	70

	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00		0 \$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	3	\$766,500.00	2.87%	0 \$0.00	NA	. 0
	HOME REBATE, INC	1	\$391,800.00	1.47%	0 \$0.00	NA	. 0
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0 \$0.00	NA	.0
	HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0 \$0.00	NA	0
	ILOANMASTER INC	1	\$268,000.00	1.01%	0 \$0.00	NA	77
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0 \$0.00	NA	.0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00		0 \$0.00	NA	Ш
<u> </u>	LADERA LENDING, INC	1	\$379,000.00		0 \$0.00	NA	
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0 \$0.00	NA	.0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0 \$0.00	NA	. 0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0 \$0.00	NA	
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	0 \$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$198,750.00	0.75%	0 \$0.00	NA	.0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00		0 \$0.00	NA	
	PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0 \$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0 \$0.00	NA	_
	PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0 \$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0 \$0.00	NA	0
	RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0 \$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0 \$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0 \$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0 \$0.00	NA	0
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0 \$0.00	NA	.0
	THE GALKOWSKI COMPANY, INC	1	\$300,000.00	1.13%	0 \$0.00	NA	.0
	TROJAN HOME LOANS, INC	1	\$325,000.00	1.22%	0 \$0.00	NA	0
	UNITY WEST, INC	1	\$321,500.00	1.21%	0 \$0.00	NA	0
	VATRENI, INC	1	\$409,000.00	1.53%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2%	0 \$0.00	NA	. 0
otal		90	\$26,661,363.26	100%	0 \$0.00		0
138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2 55%	0 \$0.00	NA	6
1361LDW12	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$96,000.00		0 \$0.00	NA NA	

	PLANNERS	1					
	BJV FINANCIAL SERVICES INC. DBA	1	¢02 100 00	0.750/ (φο οο	NI A	
	FORUM MTG BANCORP	1	\$93,100.00	0.75%) \$0.00	NA	, U d
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7% (\$0.00	NA	0 9
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36%	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	\$0.00	NA	0
	CU FINANCIAL, INC	1	\$187,500.00	1.51%	\$0.00	NA	0.9
	ENVISION CAPITAL, INC	1	\$266,000.00	2.15%	\$0.00	NA	0 9
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	\$0.00	NA	0.9
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97% (\$0.00	NA	05
	HOME MORTGAGE SOLUTIONS, INC	1	\$167,500.00				0 9
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	\$0.00	NA	0 9
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	\$0.00	NA	0
	LADERA LENDING, INC	1	\$250,000.00				0 \$
	LAKEVIEW FUNDING, LLC	1	\$269,300.00		+		-
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	\$0.00	NA	0 \$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3% (\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	\$0.00	NA	05
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	\$0.00	NA	0
	OMNI-FUND,INC	1	\$536,750.00	4.33%	\$0.00	NA	0 \$
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	\$0.00		-
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	\$0.00	NA	0.5
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00				ш
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	-	_		_
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00				\sqcup
	TCF NATIONAL BANK	13	\$2,543,900.00			NA	T
	THE GALKOWSKI COMPANY, INC	1	\$471,334.95	3.8% (\$0.00	NA	0.
	THE MORTGAGE FUNDING GROUP, INC	1	\$134,000.00	1.08%	\$0.00	NA	0.5
	UNITY WEST, INC	2	\$547,200.00			NA	0.
	VELOCITY FINANCIAL, LLC	1	\$201,000.00			NA	\mathbf{T}
	VISION QUEST LENDING	1	\$388,000.00		1	NA	_
Total		51	\$12,399,433.95	100%	\$0.00		0
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3138YLBN0	AMCAP MORTGAGE LTD	1	\$414,406.00	2.14%	\$0.00	NA	.03
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	1.72%	\$0.00	NA	.08

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.29% 0 \$0.00	NA 0
AMERICAN WEST BANK	1	\$240,862.00	1.24% 0 \$0.00	NA 0
AMERIS BANK (GA)	1	\$178,400.00	0.92% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,		·		
LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE	2	Φ5.40.202.22	2 7207 0 60 00	NIA C
CORPORATION	2	\$540,202.33	2.79% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.15% 0 \$0.00	NA 0
BROADVIEW MORTGAGE	1	\$377,000.00	1.95% 0 \$0.00	NA 0
CORPORATION	1	\$577,000.00	1.93% Ο φυ.ου	INV O
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	2	\$672,000.00	3.47% 0 \$0.00	NA 0
NATIONAL BANK				
CONTINENTAL HOME LOANS INC	1	\$351,000.00	1.81% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC.,	1	\$311,200.00	1.61% 0 \$0.00	NA 0
A CORPORATION		Ψ~ - ;	1.01/5	- -+
DAS ACQUISITION COMPANY, LLC,	4	\$1,094,500.00	5.65% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY		· , .		
FLORIDA CAPITAL BANK, N.A. DBA	1	Φ256 000 00	1 2207 0150 00	NIAC
FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A		-	 	
CALIFORNIA CORPORATION	1	\$399,000.00	2.06% 0 \$0.00	NA 0
GREENTREE MORTGAGE				
COMPANY, L.P	1	\$178,500.00	0.92% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A		* · · · · · · · - 00 00	- 3 - 1 0 th 0 0 0	
DELAWARE CORPORATION	4	\$1,146,700.00	5.92% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15% 0 \$0.00	NA 0
LUTHER BURBANK MORTAGE, A		. , .		
DIVISION OF LUTHER BURBANK	1	\$335,000.00	1.73% 0 \$0.00	NAC
SAVINGS, A FEDERALLY	1	\$333,000.00	1./3% 0 30.00	NA 0
CHARTERED SAVINGS AS				
MORIA DEVELOPMENT INC, AN	1	\$97,500.00	0.5% 0 \$0.00	NA 0
ARIZONA CORPORATION	•	ΨΖΙ,500.00	υ.5 /0 υψυ.υυ	11120
MORTGAGE CAPITAL ASSOCIATES,	2	\$502,000.00	2.59% 0 \$0.00	NA 0
INC., A CALIFORNIA CORPORATION		. ,		
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$333,900.00	1.73% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$662,450.00	3.42% 0 \$0.00	NA 0
ONY GLO, INC	3	\$933,683.09	4.82% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$185,250.00	0.96% 0 \$0.00	NA 0
LLC		Ψ100,=00.00	0.70 /0 0 0 0 0 0 0 0 0 0	± 1± = -
PARAMOUNT RESIDENTIAL		÷=== ₹ 00 77		
MORTGAGE GROUP, INC.,	2	\$779,598.77	4.03% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$404.000.00	2 22% 0 40 00	NTA C
PERL MORTGAGE, INC	1	\$404,000.00	2.09% 0 \$0.00	NA 0
1 1	1	\$360,000.00	1.86% 0 \$0.00	NA 0

	POLI MORTGAGE GROUP INC., A CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,594,309.74	8.24%	0.00) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	3 \$0.00) NA	70
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	3 \$0.00) NA	70
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00				\bot
Total		65	\$19,354,993.23	100%	<u>) \$0.00</u>	<u> </u>	0
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87% (00.02) NA	10
51361 LD 13	CITYWIDE HOME LOANS	1	\$187,656.88		0 \$0.00	1	
	CONTINENTAL HOME LOANS INC	3	\$601,600.00			1	-
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44				
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0 \$0.00) NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0\$0.00) NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71% (0 \$0.00) NA	0
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0.00) NA	70
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,137.03	16.95%	0.00) NA	1 0
<u> </u>	RP FUNDUNG, INC	1	\$185,000.00	4.24%	ე \$0.00) NA	v 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00				-
	SUMMIT MORTGAGE BANKERS, INC		\$364,000.00				
Total		17	\$4,359,614.13	100%) \$0.00	 	0
3138YLD24	CORNERSTONE HOME LENDING, INC	7	\$769,186.18	71.67%	0 \$0.00) NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0.00) NA	0
	FIRST STATE BANK	1	\$78,945.39				v 0
<u> </u>	GROUP MORTGAGE, LLC	1	\$49,597.10			1	v 0
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	1 1		1	70
Total		11	\$1,073,272.74	100%) \$0.00		0
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0 \$0.00) NA	1
31381LD40	COMM NATE BY OF TARKANA CORNERSTONE HOME LENDING, INC	13	\$71,825.60		0 \$0.00		
Total		14	\$1,025,380.20	100%	080.00	.——	0
10001			Ψ1,020,000120	100 /6	7 φ0.00		L`

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AMDI IEV ECU	1	\$150,302,10	11 22%	00 02	NI A	Ω
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INC	8	\$1,258,789.78	88.77%	0 \$0.00	NA	0
	9	\$1,418,091.88	100%	0 \$0.00		0
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	2			_		
	1	\$198,353.00	3.53%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	11	\$2,893,580.00	51.45%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0 \$0.00	NA	0
FNB WICHITA FALLS	1	\$417,000.00	7.41%	0 \$0.00	NA	0
GRAND BANK	1	\$417,000.00	7.41%	0 \$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$239,646.43	4.26%	0 \$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%	0 \$0.00	NA	0
	20	\$5,624,039.49	100%	0 \$0.00		0
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CORNERSTONE HOME LENDING, INC	15	\$4,394,747.82	84.65%	0 \$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0 \$0.00		
PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0 \$0.00	NA	0
	18	\$5,191,827.82	100%	0 \$0.00		0
ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54%	0 \$0.00	NA	0
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COMMUNITY NATIONAL BANK	1	·				
CORNERSTONE HOME LENDING, INC	9			0 \$0.00		
KIRKPATRICK BANK	1	\$264,000.00	5.99%	0 \$0.00	NA	0
PRIORITY HOME LENDING, LLC	1			0 \$0.00	NA	0
ROUND TOP STATE BANK	1				NA	0
	15	\$4,406,649.00	100%	0 \$0.00		0
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CORNERSTONE HOME LENDING, INC	14	\$4,226,630.00	92.45%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55%	0 \$0.00	NA	0
	15	\$4,572,016.00	100%	0 \$0.00		0
CORNERSTONE HOME LENDING, INC	10	\$937,319.14	68.77%	0 \$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33%	0 \$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0 \$0.00	NA	0
ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0\$0.00		\mathbf{T}
	CITIZENS NATL HENDERSON CMC HOME LENDING CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD FNB WICHITA FALLS GRAND BANK GROUP MORTGAGE, LLC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC PRIORITY HOME LENDING, LLC CITIZENS BANK OF LAS CRUCES COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC KIRKPATRICK BANK PRIORITY HOME LENDING, LLC ROUND TOP STATE BANK CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC FIRST FINANCIAL BANK SAN ANGELO GROUP MORTGAGE, LLC	CORNERSTONE HOME LENDING, INC 9 CITIZENS NATL HENDERSON CMC HOME LENDING CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD FNB WICHITA FALLS GRAND BANK GROUP MORTGAGE, LLC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC PRIORITY HOME LENDING, LLC ISSUED SANK OF LAS CRUCES COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC KIRKPATRICK BANK PRIORITY HOME LENDING, LLC ROUND TOP STATE BANK CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD 15 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD 15 CORNERSTONE HOME LENDING, INC FIRST FINANCIAL BANK SAN ANGELO GROUP MORTGAGE, LLC 2 2 1 1 1 1 1 1 1 1 1 1 1	CORNERSTONE HOME LENDING, INC 9 \$1,418,091.88	CORNERSTONE HOME LENDING, INC 9 \$1,418,091.88 100% CITIZENS NATL HENDERSON CMC HOME LENDING CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD FNB WICHITA FALLS GRAND BANK GROUP MORTGAGE, LLC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, IS GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, IS GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, LLC GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, LLC GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, LLC COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC KIRRPATRICK BANK CORNERSTONE HOME LENDING, LLC CORNERSTONE HOME LENDING, INC KIRRPATRICK BANK CORNERSTONE HOME LENDING, LLC CORNERSTONE HOME LENDING, LLC CORNERSTONE HOME LENDING, LLC CORNERSTONE HOME LENDING, IS S4,345,386.00 7.55% CORNERSTONE HOME LENDING, IS S4,572,016.00 100% CORNERSTONE HOME LENDING, IS S4,572,016.00 100% CORNERSTONE HOME LENDING, IS S4,510.89 3.33% ANGELO GROUP MORTGAGE, LLC S190,000.00 13.94%	CORNERSTONE HOME LENDING, INC 9 \$1,418,091.88 100% 0\$0.00 CITIZENS NATL HENDERSON 2 \$641,040.79 11.4% 0\$0.00 CMC HOME LENDING 1 \$198,353.00 3.53% 0\$0.00 CORNERSTONE HOME LENDING, III \$2,893,580.00 51.45% 0\$0.00 CORNERSTONE HOME LENDING, III \$22,893,580.00 51.45% 0\$0.00 COMPANY, LTD 1 \$417,000.00 7.41% 0\$0.00 GRAND BANK 1 \$417,000.00 7.41% 0\$0.00 GRAND BANK 1 \$417,000.00 7.41% 0\$0.00 GRAND BANK 1 \$417,000.00 7.41% 0\$0.00 GROUP MORTGAGE, LLC 1 \$239,646.43 4.26% 0\$0.00 UNITED HERITAGE CREDIT UNION 2 \$542,043.27 9.66% 0\$0.00 UNITED HERITAGE CREDIT UNION 2 \$5542,043.27 9.66% 0\$0.00 CORNERSTONE HOME LENDING, II5 \$4,394,747.82 84.65% 0\$0.00 GROUP MORTGAGE, LLC 2 \$516.880.00 9.96% 0\$0.00 PRIORITY HOME LENDING, LLC 1 \$280,200.00 5.39% 0\$0.00 GROUP MORTGAGE, LLC 1 \$376,300.00 8.54% 0\$0.00 ASCENT HOME LENDING, LLC 1 \$376,300.00 8.54% 0\$0.00 CITIZENS BANK OF LAS CRUCES 1 \$185,550.00 4.21% 0\$0.00 CORNERSTONE HOME LENDING, IIC 1 \$3434,900.00 9.87% 0\$0.00 KIRKPATRICK BANK 1 \$264,000.00 5.99% 0\$0.00 KIRKPATRICK BANK 1 \$264,000.00 5.99% 0\$0.00 CORNERSTONE HOME LENDING, ILC 1 \$3375,000.00 9.87% 0\$0.00 CORNERSTONE HOME LENDING, IIC 1 \$3434,900.00 9.87% 0\$0.00 CORNERSTONE HOME LENDING, IIC 1 \$3375,000.00 9.87% 0\$0.00 CORNERSTONE HOME LENDING, IIC 1 \$3434,900.00 9.87% 0\$0.00 C	CORNERSTONE HOME LENDING, INC. St., 1418,091.88 100% \$0,000 NA

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	SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21%	0 \$0.00	NA	0
Total		16	\$1,362,990.30	100%	0 \$0.00		0
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3138YLDZ1	CORNERSTONE HOME LENDING, INC	9	\$1,296,974.00	90.81%	0 \$0.00	NA	0
	HOME BANK	1	\$131,250.00	9.19%	0 \$0.00	NA	0
Total		10	\$1,428,224.00	100%	0 \$0.00		0
3138YLE80	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0 \$0.00	NA	0
Total		12	\$1,342,082.56	100%	0 \$0.00		0
3138YLE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,695,651.49	100%	0 \$0.00	NA	0
Total		34	\$8,695,651.49	100%	0 \$0.00		0
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3138YLEA5	CORNERSTONE HOME LENDING, INC	5	\$664,535.08	61.88%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$127,458.28	11.87%	0 \$0.00	NA	0
	INTERBANK	1	\$148,000.00	13.78%	0 \$0.00		
	SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0 \$0.00		
Total		8	\$1,073,924.13	100%	0 \$0.00		0
			, ,				
3138YLEB3	CORNERSTONE HOME LENDING, INC	6	\$1,034,815.00	100%	0 \$0.00	NA	0
Total		6	\$1,034,815.00	100%	0 \$0.00		0
3138YLEC1	CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$710,366.05	69.98%	0 \$0.00		
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0 \$0.00	NA	0
Total		10	\$1,015,120.10	100%	0 \$0.00		0
3138YLED9	CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0 \$0.00	NA	0
	CMC HOME LENDING	1	\$105,000.00	9.94%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$753,018.00	71.27%	0 \$0.00		
	INTERBANK	1	\$100,000.00	9.46%	0 \$0.00	NA	0
Total		11	\$1,056,603.23	100%	0 \$0.00		0
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3138YLF22	WELLS FARGO	1	\$136,811.25	100%	0 \$0.00	NA	
Total		1	\$136,811.25	100%	0 \$0.00		0
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3138YLFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$15,491,390.72	100% 0	\$0.00	NA	7 0
Total		66	\$15,491,390.72	100% 0	\$0.00		0
3138YLFB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,106,516.89	100% 0	\$0.00		
Total		7	\$1,106,516.89	100% 0	\$0.00	<u> </u>	0
3138YLFK2	AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85% 0)\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73% 0	\$0.00	NA	1 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,048.15	1.35% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76% 0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$465,927.72	1.6%	0 \$0.00	NA	10
	BANKVISTA	1	\$276,852.96				_
<u> </u>	BRYANT BANK	1	\$265,616.75	0.91% 0	\$0.00	NA	7 (
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$358,582.60	1.23% 0	\$0.00	NA	7 C
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93		\$0.00		7 (
<u> </u>	CIBM BANK	1	\$248,330.00				7 (
<u> </u>	CITY BANK	2	\$464,279.74	1.6%	0 \$0.00	NA	7 (
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89% 0	\$0.00	NA	7
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7% 0	\$0.00	NA	7
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68% 0	\$0.00	NA	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11% 0	\$0.00	NA	1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61% 0	\$0.00	NA	1
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58				
<u> </u>	FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89% 0	\$0.00	NA	١
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67% 0	\$0.00	NA	7
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98% 0	\$0.00	NA	1
		1	\$218,090.32	0.75% 0	\$0.00	NA	1

FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28%	\$0.00	NA	. 0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,637.72	0.67%	\$0.00	NA	. 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	\$0.00	NA	. 0
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	\$0.00	NA	. 0
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	\$0.00	NA	. 0
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	\$0.00	NA	. 0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4% (\$0.00	NA	. 0
HOMELAND MORTGAGE CO	2	\$670,033.21	2.31%	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1% (\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$334,192.80	1.15%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	\$0.00	NA	. 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	\$0.00	NA	. 0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	\$0.00	NA	.0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	\$0.00	NA	. 0
JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	\$0.00	NA	.0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	\$0.00	NA	. 0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76%	\$0.00	NA	. 0
LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38% (\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28		\$0.00	NA	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	\$0.00	NA	. 0
MARQUETTE BANK	1	\$356,485.63	1.23%	\$0.00	NA	0
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	MORTGAGES UNLIMITED INC., A MINIESOTA CORPORATION					ı	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73% 0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$188,615.85	0.65% 0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73% 0	\$0.00	NA	0
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85% 0	\$0.00	NA	.0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12% 0	\$0.00	NA	. 0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86				.0
	PEOPLES BANK	1	\$416,399.18	1.43% 0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$280,490.92			NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,521.71	0.78% 0	\$0.00	NA	0
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$448,812.62	1.55% 0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67% 0	\$0.00	NA	.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$224,675.82	0.77% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82				Ш
<u> </u>	U.S. BANK N.A	37	\$9,599,378.14	33.06% 0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$383,446.73	1.32% 0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68				Ш
<u> </u>	WASHINGTON TRUST BANK	2	\$496,597.52	1.71% 0	\$0.00	NA	. 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,399.18				Ш
Total		106	\$29,035,123.86	100% 0	\$0.00	<u>, </u>	0
 	A COOCHATED MODECACE				+	i	H
3138YLFL0	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66		\$0.00		Ш
	BARTLETT MORTGAGE INC	1	\$74,695.83 \$74,154,42	3.24% 0		NA NA	7
	COMMUNITY BANK & TRUST F & M BANK, A STATE BANK, A STATE BANK	1	\$74,154.42 \$75,799.46	3.22% 0 3.29% 0		NA NA	
	FIRST AMERICAN BANK	1	\$72,009.48	3.13% 0	\$0.00	NA	<u></u>

	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32% 0	\$0.00	NA (
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13% 0	\$0.00	NA
	FIRST SECURITY BANK	1	\$78,643.92	3.41% 0	\$0.00	NA (
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81% 0	\$0.00	NA
	PROSPERITY BANK	1	\$75,196.51	3.26% 0	\$0.00	NA (
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69% 0	\$0.00	NA
	U.S. BANK N.A	23	\$1,367,185.65	59.36% 0	\$0.00	NA (
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$74,802.11	3.25% 0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89% 0	\$0.00	NA
Total		36	\$2,303,133.09	100% 0	\$0.00	(
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92% 0		
	BANK OF THE OZARKS	1	\$85,484.69	2.54% 0	\$0.00	NA (
	BARRINGTON BANK AND TRUST CO., N.A	1	\$91,181.66	2.71% 0	\$0.00	NA
	BLACKRIDGEBANK	1	\$106,215.39	3.16% 0	\$0.00	NA (
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67% 0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85% 0	\$0.00	NA (
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04% 0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$92,848.74	2.76% 0	\$0.00	NA (
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79% 0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79% 0	\$0.00	NA
	HANCOCK MORTAGE PARTNERS, LLC	1	\$102,065.42	3.03% 0	\$0.00	NA
	HOME FUNDING CORP	1	\$107,093.03	3.18% 0	\$0.00	NA (
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08% 0	\$0.00	NA (
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61% 0	\$0.00	NA (
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99% 0	\$0.00	NA (
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64% 0	\$0.00	NA
	OCEANFIRST BANK, A FEDERALLY		\$99,868.31	2.97% 0	. 7	NA (

	CHARTERED INSTITUTION		ļ	, ,			
	PRIMARY RESIDENTIAL	1	\$106,256.68	3 16%	0 \$0.00	N/	403
	MORTGAGE, INC		·				-
<u> </u>	U.S. BANK N.A	12	\$1,128,961.29	33.56%	0 \$0.00	<u>NA</u>	A 0 3
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87		0 \$0.00		A 0
<u> </u>	WASHITA MORTGAGE, INC	1	\$89,757.08	2.67%	0 \$0.00	NA	A 0 :
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0 \$0.00	NA	A 0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0 \$0.00	NA	A 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0 \$0.00	NA	A 0 :
Total		35	\$3,364,000.46	100%	0 \$0.00		0
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3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50		0 \$0.00		A 0
<u> </u>	CIBM BANK	1	\$121,835.66		0 \$0.00		4 0
<u> </u>	FIRST BANK, A NC CORPORATION	1	\$111,453.04		0 \$0.00		A 0
<u> </u>	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0 \$0.00	NA	4 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0 \$0.00	NΑ	A 0 3
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0 \$0.00	NA	A 0
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0 \$0.00	NA	4 <u>0</u>
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88		0 \$0.00	NA	
	U.S. BANK N.A	5	\$591,741.69	35.93%	0 \$0.00	NA	A 0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33		0 \$0.00		A 0
Total		14	\$1,647,022.38	100%	0 \$0.00		0
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3138YLFP1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29		0 \$0.00	NA	-
	BANK OF AMERICAN FORK	1	\$129,649.14		0 \$0.00	NA	
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$134,145.11		0 \$0.00	NA	10
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0 \$0.00	NA	1 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0 \$0.00	NA	١0
Ī	EQUITABLE HOME MORTGAGE INC	_ 1	¢146,007,01	3 76%	0 \$0.00	NA	10
	ARIZONA CORPORATION	1	\$146,207.21		0 \$0.00		Ľ

I	FIRST NATIONAL BANK OF		ı	ı 1	1 1	,	1 1
	GILLETTE			.			1
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72% 0	\$0.00	NA	0 :
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$146,806.42	3.77% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29% 0	\$0.00	NA	05
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$142,187.52	3.66% 0	\$0.00	NA	05
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13				0
	U.S. BANK N.A	13	\$1,795,868.71	46.18% 0	\$0.00	NA	05
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79% 0	\$0.00	NA	05
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94		1		Ш
	WASHINGTON TRUST BANK	1	\$147,354.23			NA	
Total		28	\$3,889,142.86	100% 0	\$0.00		0 5
212077 EOO	TANK OF A MEDICAN FORK	1	\$100.509. 25	2160/	2 2 00	NI A	႕
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25 \$307,704,26				1
 	CACHE VALLEY BANK HOMESERVICES LENDING, LLC, A		\$307,704.26				H
<u> </u>	LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68% 0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,073.10	7.94% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,209.58	10.01% 0	\$0.00		Ш
<u> </u>	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,057.63				
	U.S. BANK N.A	4	\$814,754.48				
Total		10	\$2,079,421.02	100% 0	\$0.00		0
2120XI ED7	DANIZ OF AMEDICAN FORZ	1	¢01 192 13	3.57% 0	260.00	NA	7
3138YLFR7	BANK OF AMERICAN FORK BANK OF IDAHO, AN IDAHO CORPORATION	1	\$81,482.43 \$56,624.27				
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06% 0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15% 0	\$0.00	NA	0
	CITY BANK	1	\$80,516.93	1		NA	1
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,890.49				
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$36,047.98				0
	HERITAGE BANK USA, INC	1	\$57,916.43	2.54% 0	\$0.00	NA	0

	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5% 0	\$0.00	NA	0 \$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67% 0	\$0.00	NA	0 \$
-	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45% 0	\$0.00	NA	0 \$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4% 0	\$0.00	NA	0 \$
	PEOPLES BANK	1	\$69,100.30	3.03% 0	\$0.00	NA	0 \$
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$81,959.30	3.59% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71% 0	\$0.00	NA	0 \$
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34% 0	\$0.00	NA	0 \$
_	U.S. BANK N.A	14	\$953,685.70	41.82% 0	\$0.00	NA	0 9
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41% 0	\$0.00	NA	0 \$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62% 0	\$0.00	NA	0 \$
Total		33	\$2,280,615.56	100% 0	\$0.00		0 \$
3138YLFS5	BANKIOWA	1	\$93,914.49	2.38% 0	\$0.00	NA	0 \$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53% 0	\$0.00	NA	0 \$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53% 0	\$0.00	NA	0 \$
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62% 0	\$0.00	NA	0 \$
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK,A NATIONAL BANK	1	\$85,926.27	2.18% 0	\$0.00	NA	0 \$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52% 0	\$0.00	NA	0 \$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32% 0	\$0.00	NA	0 \$
	HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69% 0	\$0.00	NA	0

	HOMESEVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71% 0 \$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION	1	\$89,740.23	2.27% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92% 0 \$0.00	NA 0
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION	1	\$87,373.93	2.21% 0 \$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77% 0 \$0.00	NA 0
	NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91	2.53% 0 \$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,400.00	2.21% 0 \$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATIION	1	\$100,589.21	2.55% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,599.79	2.42% 0 \$0.00	NA 0
	PIONEER BANK	1	\$109,841.51	2.78% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55% 0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46% 0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32% 0 \$0.00	NA 0
	U.S. BANK N.A	11	\$1,096,533.90	27.76% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35% 0 \$0.00	NA 0
	Unavailable	1	\$107,844.39	2.74% 0 \$0.00	NA 0
Total		40	\$3,949,607.06	100% 0 \$0.00	0
3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23% 0 \$0.00	NA 0
	CITY BANK	1	\$120,000.00	3.46% 0 \$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45% 0 \$0.00	NA 0
	HERRING BANK	1	\$117,659.41	3.4% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69		NA 0
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46% 0 \$0.00	NA 0

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0\$	80.00	NA	.05
NOTHNAGLE HOME SECURITIES CORP	1	\$119,827.10	3.46%	0\$	60.00	NA	.05
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	\$124,819.90	3.6%	0\$	60.00	NA	.05
PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0\$	60.00	NA	.05
PINNACLE BANK	1	\$119,827.10	3.46%	0\$	80.00	NA	05
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0\$	80.00	NA	05
U.S. BANK N.A	16	\$1,904,424.66	54.97%	0\$	80.00	NA	.05
	29	\$3,464,258.84	100%	0\$	80.00		0 9
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BANK OF THE OZARKS	1	\$134,206.35	9.89%	0\$	80.00	NA	0.5
FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0\$	80.00	NA	.05
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0\$	60.00	NA	. 0 5
MARQUETTE BANK	1	\$129,232.26	9.52%	0 \$	80.00	NA	0.5
U.S. BANK N.A	5	\$676,730.14	49.87%	0 \$	80.00	NA	05
WINTRUST MORTGAGE	1	\$143,551.95					
	10	\$1,356,877.04	100%	0 \$	80.00		0 5
BLACKRIDGEBANK	1	\$165,766.11	9.33%	0 \$	80.00	NA	0.5
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$164,013.35	9.23%	0\$	80.00	NA	0.5
GOLDWATER BANK, N.A., A CORPORATION	1	\$173,749.30	9.78%	0\$	80.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39		Ш			
U.S. BANK N.A	7	\$1,121,825.08	63.17%	0\$	80.00	NA	. 0 5
	11	\$1,776,097.23	100%	0\$	80.00		0 \$
				Ц			Ц
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0\$	80.00	NA	.05
PEOPLES DISCOUNT MORTGAGE, INC	1	\$392,470.62	33.6%	0\$	60.00	NA	. O \$
U.S. BANK N.A	2	\$451,492.72	38.66%	0\$	80.00	NA	.05
	4	\$1,168,025.26	100%	0\$	80.00		0 \$
				Ш			Ш
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0\$	60.00	NA	.05
FIRST AMERICAN	1	\$335,439.63	6.03%	0\$	80.00	NA	0.9
FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0\$	60.00	NA	0
FIRST STATE BANK	1	\$219,683.02	3.95%	0\$	60.00	NA	0.5
	SAVINGS ASSOCIATION NOTHNAGLE HOME SECURITIES CORP OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION PATRIOT BANK, A BANKING CORPORATION PINNACLE BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY U.S. BANK N.A BANK OF THE OZARKS FOCUS BANK, A MISSOURI CORPORATION HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC MARQUETTE BANK U.S. BANK N.A WINTRUST MORTGAGE BLACKRIDGEBANK FIRSTCAPITAL BANK OF TEXAS N.A GOLDWATER BANK, N.A., A CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY U.S. BANK N.A HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION PEOPLES DISCOUNT MORTGAGE, INC U.S. BANK N.A CITYWIDE HOME LOANS, A UTAH CORPORATION FIRST MIDWEST BANK, A STATE BANK	SAVINGS ASSOCIATION NOTHNAGLE HOME SECURITIES CORP OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION PATRIOT BANK, A BANKING CORPORATION PINNACLE BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY U.S. BANK N.A 16 29 BANK OF THE OZARKS FOCUS BANK, A MISSOURI CORPORATION HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC MARQUETTE BANK 1. U.S. BANK N.A 5. WINTRUST MORTGAGE 10 BLACKRIDGEBANK 1 FIRSTCAPITAL BANK OF TEXAS N.A 1 GOLDWATER BANK, N.A., A CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY U.S. BANK N.A 7 11 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY U.S. BANK N.A 7 11 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION PEOPLES DISCOUNT MORTGAGE, INC U.S. BANK N.A 2 CITYWIDE HOME LOANS, A UTAH CORPORATION FIRST AMERICAN 1 FIRST MIDWEST BANK, A STATE BANK	\$124,639.20	SAVINGS ASSOCIATION 1 \$124,639.20 3.6%	SAVINGS ASSOCIATION	SAVINGS ASSOCIATION	SAVINGS ASSOCIATION

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$498,691.37	8.97%	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85% 0	\$0.00	NA	0 5
	NOTHNAGLE HOME SECURITIES CORP	1	\$226,900.00	4.08%	\$0.00	NA	0.5
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$193,726.66	3.48%	\$0.00	NA	.03
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$386,567.23	6.95%	\$0.00	NA	.0
	U.S. BANK N.A	5	\$1,740,480.18	31.3%	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	\$0.00	NA	0
Total		18	\$5,560,017.74	100%	\$0.00		0
3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81%	\$0.00	NA	0
	U.S. BANK N.A	18	\$2,497,890.44	88.19%	\$0.00	NA	0
Total		19	\$2,832,357.23	100%	\$0.00		0
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3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	\$0.00	NA	.03
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$324,521.21	29.09%	\$0.00	NA	0
	U.S. BANK N.A	3	\$552,368.02	49.5%	\$0.00	NA	0
Total		5	\$1,115,748.92	100%	\$0.00	<u> </u>	0
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3138YLG21	QUICKEN LOANS INC	123	\$16,197,276.58		1	NA	-
Total		123	\$16,197,276.58	100% 0	\$0.00		0
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	\$0.00	NA	0.5
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0.5
	FIRST COMMUNITY NATIONAL	1	\$126,400.00			NA	П
	BANK	1	\$120,400.00	0.09%	φυ.υυ	INA	0,
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	\$0.00	NA	Ш
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%		NA	0
	QUICKEN LOANS INC	442	\$132,196,027.41	98.8%		NA	-
	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	\$0.00	NA	0

Total		449	\$122 QA2 <i>A</i> 17 <i>A</i> 1	100%	ስ ው	00		0
Total		449	\$133,802,417.41	100%	<u>U \$U</u>	 UU		U
3138YLG47	QUICKEN LOANS INC	8	\$1,596,375.00	100%	0 \$0	0.00	NA	0
Total	112 12	8	\$1,596,375.00	100%				0
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3138YLG54	GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0 \$0	0.00	NA	0
	QUICKEN LOANS INC	43	\$23,673,795.18	97.96%	0 \$0	0.00	NA	0
Total		44	\$24,166,904.45	100%	0 \$0	0.00		0
3138YLG62	CENTENNIAL BANK	1	\$383,000.00	0.51%	0.80	00 (NA	0
515012602	QUICKEN LOANS INC	290	\$74,747,948.48	99.49%			NA	
Total	Comment of the second of the s	291	\$75,130,948.48	100%			1 17 1	0
3138YLG70	GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0 \$0	0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0 \$0	0.00	NA	0
	QUICKEN LOANS INC	804	\$193,521,635.31	99.62%	0 \$0	0.00	NA	0
	THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0 \$0	0.00	NA	
Total		807	\$194,258,035.31	100%	0 \$0	0.00		0
3138YLG88	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0 \$0	0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0 \$0	0.00	NA	0
	QUICKEN LOANS INC	748	\$194,693,591.00	99.65%	0 \$0	0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0	0.00	NA	0
Total		751	\$195,369,591.00	100%	0 \$0	.00		0
3138YLG96	QUICKEN LOANS INC	10	\$2,419,975.00	100%	_	_	NA	
Total		10	\$2,419,975.00	100%	0 \$0	0.00		0
3138YLGD7	PMAC LENDING SERVICES, INC	6	\$1,940,000.00	75.81%	0.80	00.0	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$618,936.05	24.19%			NA	
Total	2.10	7	\$2,558,936.05	100%	0 \$0	.00		0
2 0 1002			<i>\$2,000,000</i>	130 /0	5 40			,
3138YLGE5	PMAC LENDING SERVICES, INC	3	\$958,606.75	100%	0 \$0	0.00	NA	0
Total		3	\$958,606.75	100%				0
			. , .					
3138YLGF2	EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0 \$0	0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$54,000.00	0.02%	U & C	00	NA	Λ
	OF SC	1	\$34,000.00	0.02%	υφυ	.00	NA	V
	GENERAL MORTGAGE CAPITAL	1	\$515,000.00	0.23%	0.80	00.0	NA	0
	CORPORATION	1						L
	QUICKEN LOANS INC	822	\$225,005,094.10	99.58%		- 1	NA	
Total		825	\$225,959,694.10	100%	0 \$0	00.0		0

QUICKEN LOANS INC	25	\$6,938,181.49				0
	25	\$6,938,181.49	100%	0 \$0.00		0
						Ш
QUICKEN LOANS INC	5	\$1,311,051.87	100%	0 \$0.00	NA	
	5	\$1,311,051.87	100%	0 \$0.00		0
QUICKEN LOANS INC	15	\$4,354,120.22			NA	
	15	\$4,354,120.22	100%	0 \$0.00		0
						Ш
QUICKEN LOANS INC	7	\$2,476,660.65			NA	0
	7	\$2,476,660.65	100%	0 \$0.00		0
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QUICKEN LOANS INC		i i			NA	$\overline{}$
	558	\$105,945,293.05	100%	0 \$0.00		0
						\sqcup
	1					
QUICKEN LOANS INC					NA	
	91	\$6,434,271.04	100%	0 \$0.00		0
						\sqcup
QUICKEN LOANS INC		i i				
	35	\$4,128,699.41	100%	0 \$0.00		0
						\sqcup
QUICKEN LOANS INC		i i		_	NA	0
	28	\$3,867,669.91	100%	0 \$0.00		0
OTHER PLANTS AND THE	1.0	ф1 222 2 <i>(</i> 2.71	1000	0,00,00	27.4	
QUICKEN LOANS INC				_	NA	0
	10	\$1,322,262.71	100%	<u>0 \$0.00</u>		0
OLUCKEN LOANGING		¢1.551.007.60	1000	0 00 00	NT A	
QUICKEN LUANS INC					NA	
	0	\$1,551,997.08	100%	<u>u \$u.uu</u>		0
DENCHMARY COMMUNITY DANK	1	¢96 226 16	1 1 4 07	00.00	NIA	Λ
	76	· ·				
QUICKEN LOANS INC						$\overline{}$
	//	\$7,502,185.59	100%	0 20.00		0
OHICKEN LOANS INC	100	\$52.214.977.11	100%	00.02	NI A	Λ
QUICKEN LOANS INC		. , ,			INA	0
	190	\$52,314,677.11	100%	<u>u au.uu</u>		V
INSIGNIA RANK	1	\$215,000,00	∩ 1 <i>10</i> 7-	0 00 00	NI A	0
QUICKEN LUAINS INC		i i			INA	0
	ひとり	φ132,007,371.09	100%	<u>v (\$0.00</u>		V
	302	\$39,822,381.74			NA	ш
	QUICKEN LOANS INC QUICKEN LOANS INC	QUICKEN LOANS INC 5 QUICKEN LOANS INC 15 QUICKEN LOANS INC 7 NFC MORTGAGE COMPANY, LLC 1 PEOPLES TRUST & SAVINGS BANK 1 QUICKEN LOANS INC 556 BENCHMARK COMMUNITY BANK 1 QUICKEN LOANS INC 90 QUICKEN LOANS INC 35 QUICKEN LOANS INC 35 QUICKEN LOANS INC 10 RENCHMARK COMMUNITY BANK 1 QUICKEN LOANS INC 76 T77 QUICKEN LOANS INC 190 INSIGNIA BANK 1	QUICKEN LOANS INC 5 \$1,311,051.87 QUICKEN LOANS INC 15 \$4,354,120.22 15 \$4,354,120.22 QUICKEN LOANS INC 7 \$2,476,660.65 NFC MORTGAGE COMPANY, LLC 1 \$584,300.00 PEOPLES TRUST & SAVINGS BANK 1 \$207,000.00 QUICKEN LOANS INC 558 \$105,153,993.05 BENCHMARK COMMUNITY BANK 1 \$67,874.76 QUICKEN LOANS INC 90 \$6,366,396.28 QUICKEN LOANS INC 35 \$4,128,699.41 QUICKEN LOANS INC 35 \$4,128,699.41 QUICKEN LOANS INC 28 \$3,867,669.91 QUICKEN LOANS INC 10 \$1,322,262.71 QUICKEN LOANS INC 10 \$1,551,997.68 BENCHMARK COMMUNITY BANK 1 \$86,336.16 QUICKEN LOANS INC 6 \$1,551,997.68 BENCHMARK COMMUNITY BANK 1 \$86,336.16 QUICKEN LOANS INC 76 \$7,475,849.43 77 \$7,562,185.59 QUICKEN LOANS INC 190 \$52,314,877.11 INSIGNIA BANK 1 \$215,000.00 QUICKEN LOANS INC 190 \$52,314,877.11	QUICKEN LOANS INC 5 \$1,311,051.87 100%	QUICKEN LOANS INC 5 \$1,311,051.87 100% 0 \$0.00	QUICKEN LOANS INC 5 \$1,311,051.87 100% 0 \$0.00 NA

Total		302	\$39,822,381.74	100%	0 \$0.00		0
2001		502	Ψυν,022,001./ T	100 /0	σφυισι		1
3138YLGX3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0 \$0.00) NA	10
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0 \$0.00	1	_
	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0 \$0.00) NA	\ (
	MEMBERSALLIANCE CREDIT	1	\$80,750.00	0.1%	0 \$0.00) NA	\ (
	UNION	1	. ,				1
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73		0 \$0.00		
TD 4 1	QUICKEN LOANS INC	298	\$80,030,768.56				_
Total		304	\$81,395,681.29	100%	0 \$0.00)	0
3138YLGY1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0 \$0.00) NA	A C
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0 \$0.00) NA	A (
	QUICKEN LOANS INC	67	\$18,339,503.91	96.8%	0 \$0.00	NA	A (
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0 \$0.00	N/	(
Total		70	\$18,945,495.56	100%	0 \$0.00		0
3138YLGZ8	QUICKEN LOANS INC	267	\$54,517,479.34			1	
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0 \$0.00	NA	V (
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	0.37%	0 \$0.00	NA	A C
Total		269	\$54,769,207.03	100%	0 \$0.00		0
							1
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0 \$0.00	N/	A (
Total		1	\$108,658.12	100%	0 \$0.00		0
			\$110.50F.60	1.60~	0 00 00		
3138YLH79	APEX HOME LOANS INC	1	\$113,537.62	1.68%	0 \$0.00) NA	Y (
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0 \$0.00	N/	A (
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	0 \$0.00	N/	Y (
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	0 \$0.00	N/	A (
	HOWARD BANK	4	\$585,964.13	8.66%	0 \$0.00	N/	(
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0 \$0.00	N/	1
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0 \$0.00	N/	V C
	NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	0 \$0.00	N/	1
	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0 \$0.00	N.A	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81	4.65%	0 \$0.00	N/	۱ (
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0 \$0.00	N.A	(
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0 \$0.00	N/	۱ (

	WEIGHERT EINANGLAL GERVIGEG		¢212.250.77	1.00	Λ¢	0.00	NT A	
m . 1	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	++	-	NA	77
Total		35	\$6,763,933.27	100%	U \$	0.00		0
	A CA DEMIN MODECA CE				\vdash			H
3138YLH87	ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	0\$	0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0 \$	0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0\$	0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0\$	0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0 \$	0.00	NA	
Total		8	\$1,509,302.47	100%	0 \$	0.00		0
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3138YLHA2	QUICKEN LOANS INC	59	\$10,527,155.91	100%	0\$	0.00	NA	0
Total		59	\$10,527,155.91	100%			•	0
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3138YLHB0	QUICKEN LOANS INC	60	\$13,677,337.07	100%	0\$	0.00	NA	0
Total		60	\$13,677,337.07	100%	++	-	•	0
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3138YLHC8	QUICKEN LOANS INC	6	\$1,192,180.61	100%	0\$	0.00	NA	0
Total		6	\$1,192,180.61	100%	<u> </u>			0
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3138YLHD6	QUICKEN LOANS INC	5	\$1,328,143.31	100%	0.\$	0.00	NA	0
Total		5	\$1,328,143.31	100%		_		0
			+-,,-		Ť			Ť
3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0\$	0.00	NA	0
	QUICKEN LOANS INC	543	\$133,142,891.44	99.86%		_	NA	-
Total	QCTC1221 / DCTA / D II / C	544	\$133,329,328.44	100%				0
1 0 0 0 1			+100,025,020111	20070	Ψ	0,00		Ť
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0\$	0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00				NA	T - T
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00				NA	П
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0 \$	0.00	NA	0
	QUICKEN LOANS INC	401	\$124,443,190.77	98.29%	0\$	0.00	NA	0
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0\$	0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0\$	0.00	NA	0
Total		410	\$126,613,640.77	100%	0 \$	0.00		0
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3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0 \$	0.00	NA	0
	QUICKEN LOANS INC	195	\$48,839,907.16	99.89%	0\$	0.00	NA	0
Total		196	\$48,894,907.16	100%	0 \$	0.00		0
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3138YLHH7		1	\$619,000.00	0.47%	0 \$	0.00	NA	0

	MCGLONE MORTGAGE COMPANY, INC						
	QUICKEN LOANS INC	349	\$129,899,092.11	99.53%	0 \$0.00	NA	0
Total		350	\$130,518,092.11		0 \$0.00		0
3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04%	0 \$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0 \$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0 \$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00		0 \$0.00		1
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00		0 \$0.00		
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0 \$0.00	NA	0
	INSIGNIA BANK	2	\$422,600.00	0.22%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00		0 \$0.00		
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0 \$0.00	NA	0
	QUICKEN LOANS INC	897	\$188,383,946.03	98.97%	0 \$0.00		1
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0 \$0.00	NA	0
Total		909	\$190,343,946.03	100%	0 \$0.00		0
3138YLHK0	QUICKEN LOANS INC	23	\$3,783,916.96	100%	0 \$0.00	NA	
Total		23	\$3,783,916.96	100%	0 \$0.00		0
21203/1111.0	OLUGIZEN I O ANG ING	201	ф 7.1.270.242.5 0	1000	0 00 00	D.T.A	0
3138YLHL8	QUICKEN LOANS INC	321	\$71,270,242.59		0 \$0.00		
Total		321	\$71,270,242.59	100%	0 \$0.00		0
3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0 \$0.00	NA	0
	QUICKEN LOANS INC	213	\$20,732,135.91	99.54%	0 \$0.00	NA	0
Total		214	\$20,828,135.91		0 \$0.00	T .	0
3138YLHN4	QUICKEN LOANS INC	72	\$16,410,781.38	100%	0 \$0.00	NA	0
Total		72	\$16,410,781.38	100%	0 \$0.00	T .	0
21201/11/20	VEG 1 0 PEG 1 GE 200 / P 1 V 1 V 2		0107 701 75	0.476	0.00000		
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0 \$0.00	NA	(0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00		0 \$0.00		
	QUICKEN LOANS INC	336	\$87,413,299.57	99.25%			
	STATE BANK NORTHWEST	1	\$370,400.00		0 \$0.00		
Total		340	\$88,069,420.93	100%	0 \$0.00		0
3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0 \$0.00	NA	0

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	BENCHMARK COMMUNITY BANK	1	\$184,000.00				A 0
	QUICKEN LOANS INC	746	\$130,124,471.54	99.8%	0 \$0.0	00 N	A 0
Total		748	\$130,382,971.54	100%	0 \$0.0	00	0
3138YLHR5	QUICKEN LOANS INC	78	\$10,666,884.44	100%	0 \$0.0	00 N	A 0
Total		78	\$10,666,884.44	100%	0 \$0.0	00	0
			. ,				
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0 \$0.0	00 N	A 0
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0 \$0.0	00 N	A 0
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0 \$0.0	00 N	A 0
	NETWORK MORTGAGE SERVICES, INC WH	1	\$295,414.15		0 \$0.0		A 0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77				Α0
Total		11	\$2,960,140.00	100%	0 \$0.0	00	0
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0 \$0.0	00 N	Α0
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0 \$0.0	00 N	A_0
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0 \$0.0	00 N	A_0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$164,439.84	15%	0 \$0.0	00 N	A 0
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0 \$0.0	00 N	A 0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94				Α0
Total		7	\$1,096,395.04	100%	0 \$0.0	00	0
3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0 \$0.0	00 N	A 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$471,554.70	10.74%	0 \$0.0	00 N	A 0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42				A 0
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44			1	A 0
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0 \$0.0	00 N	A 0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0 \$0.0	00 N	A 0
	NETWORK MORTGAGE SERVICES, INC WH	1	\$185,008.96	4.21%	0 \$0.0	00 N	A 0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02				Α0
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0 \$0.0	00 N	A 0
	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0 \$0.0	00 N	A 0
Total		19	\$4,391,648.71	100%	0 \$0.0		0
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3138YLJ51	1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	\$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$77,312.57	3.08%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	\$0.00	NA	0
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0.00\$	NA	0
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0.00\$	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0.00\$	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$69,265.73	2.76%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	\$0.00	NA	0
Total		23	\$2,509,094.51	100%	\$0.00		0
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3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0.00\$	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$336,016.23	15.89%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0.00\$	NA	0
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0.00\$	NA	0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,799.69	7.32%	\$0.00		
	MANN MORTGAGE LLC - WH	1	\$150,117.19		0.00\$		
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68			NA	
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	- 1		NA	
Total		13	\$2,115,117.94	100%	0 \$0.00		0
					1		${m \sqcup}$
3138YLJ77	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02				Ш
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%		NA	0
	BANNER BANK - WH	1	\$203,987.08	1.38%		NA	
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%		NA	
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	\$0.00	NA	0

\$285,789.99

1

1.93% 0 \$0.00

NA 0

CORNERSTONE MORTGAGE

COMPANY - WH

EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GUILD MORTGAGE COMPANY - WH	2	\$462,695.90 \$255,369.18		0 \$0.00		0
MORTGAGE CORP WH	1	\$255,369.18	1 72%	0.80.00	NI A	T
		. ,	1.,2,0	υ ψυ.υυ	INA	A 0
DOILD MORTGAGE COMPANT - WIL	16	\$4,045,750.71	27.31%	0 \$0.00	NA	0
HOMESTREET BANK (WH)	1	\$368,810.23		0 \$0.00		
LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12		0 \$0.00		
LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64	3.6%	0 \$0.00	N.A	0
MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0 \$0.00	NA	10
MORTGAGE BROKERS SERVICES, INC WH	1	\$206,344.05	1.39%	0 \$0.00	NA	70
MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26				Ш
MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58				0
PEOPLES BANK	1	\$280,687.32	1.89%	0 \$0.00	N.A	0
PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0 \$0.00	NA	0
PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0 \$0.00	NA	v 0
REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94				\bot
SUMMIT FUNDING INC*** - WH	1	\$212,777.38				-
UMPQUA BANK - WH	3	\$701,983.51	4.74%	0 \$0.00	NA NA	v 0
UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63				╁
WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08				7 0
	62	\$14,813,823.32	100%	0 \$0.00	<u> </u>	0
1	<u></u>	*225.225.70	22.70	1 2 20		+
	3	\$385,225.79	33.7%	0 \$0.00	NA	1
	1	\$114,000.00	9.97%	0 \$0.00	NA	7 (
	2	¢402 183 98	25 78%	00.00		1
		,				-1-
	1	·				
MORTGAGE (NC)	1	\$100,950.00	8.84%	0 \$0.00	NA	7
	8	\$1,142,942.77	100%	0 \$0.00	,	(
				<u> </u>	<u> </u>	1
ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0 \$0.00	NA	, (
T I	1	\$106,546.27	8 880%	0 \$0.00	NA	1
	LEADERONE FINANCIAL CORPORATION -WH MANN MORTGAGE LLC - WH MORTGAGE BROKERS SERVICES, INC WH MORTGAGE MASTER SERVICE CORPORATION - WH MOVEMENT MORTGAGE LLC (WH) PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORP - WH PRIMARY RESIDENTIAL MORT., INC. (WH) DU PRIME LENDING, A PLAINSCAPITAL CO. WA PROSPECT MORTGAGE, LLC - WH REPUBLIC MORTGAGE HOME LOANS, LLC - WH SUMMIT FUNDING INC*** - WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH WELLS FARGO BANK, N.A. (WA) BB&T (NC) FAIRWAY INDEPENDENT MORTGAGE (NC) ON Q FINANCIAL, INC.(NC) POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) ALLEGACY FEDERAL CREDIT	LEADERONE FINANCIAL CORPORATION - WH MANN MORTGAGE LLC - WH MORTGAGE BROKERS SERVICES, INC WH MORTGAGE MASTER SERVICE CORPORATION - WH MOVEMENT MORTGAGE LLC (WH) PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORP - WH PRIMARY RESIDENTIAL MORT., INC. (WH) DU PRIME LENDING, A PLAINSCAPITAL CO. WA PROSPECT MORTGAGE, LLC - WH REPUBLIC MORTGAGE HOME LOANS, LLC - WH SUMMIT FUNDING INC*** - WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH WELLS FARGO BANK, N.A. (WA) BB&T (NC) FAIRWAY INDEPENDENT MORTGAGE (NC) MOVEMENT MORTGAGE DBA MVB MORTGAGE (NC) ALLEGACY FEDERAL CREDIT 1 MANN MORTGAGE NC 2 BB ALLEGACY FEDERAL CREDIT 1 A ALLEGACY FEDERAL CREDIT 1 MORTGAGE NC 8 ALLEGACY FEDERAL CREDIT 1	LEADERONE FINANCIAL 2 \$532,632.64 CORPORATION - WH 1 \$186,748.69 MORTGAGE BROKERS SERVICES, INC WH 1 \$206,344.05 MORTGAGE MASTER SERVICE CORPORATION - WH 2 \$436,270.26 MOVEMENT MORTGAGE LLC (WH) 2 \$450,366.58 PEOPLES BANK 1 \$280,687.32 PINNACLE CAPITAL MORTGAGE CORP - WH 2 \$510,483.04 PRIMARY RESIDENTIAL MORT., INC. (WH) DU 2 \$361,818.82 PROSPECT MORTGAGE, LLC - WH 6 \$1,573,338.31 REPUBLIC MORTGAGE, LLC - WH 6 \$1,573,338.31 REPUBLIC MORTGAGE HOME 2 \$498,275.94 SUMMIT FUNDING INC*** - WH 1 \$212,777.38 UMPQUA BANK - WH 3 \$701,983.51 UNIVERSAL AMERICAN 1 \$188,429.63 MORTGAGE CO, LLC - WH 1 \$197,381.08 BB&T (NC) 3 \$385,225.79 FAIRWAY INDEPENDENT 1 \$114,000.00 MOVEMENT MORTGAGE (NC) 2 \$403,183.98 ON Q FINANCIAL, INC.(NC) 1 \$139,583.00 POTOMAC MORTGAGE DBA MVB 1	LEADERONE FINANCIAL CORPORATION - WH MANN MORTGAGE LLC - WH 1 \$186,748.69 1.26% MORTGAGE BROKERS SERVICES, INC WH WORTGAGE BROKERS SERVICE CORPORATION - WH 2 \$436,270.26 2.95% MOVEMENT MORTGAGE LLC (WH) 2 \$450,366.58 3.04% PEOPLES BANK 1 \$280,687.32 1.89% PINNACLE CAPITAL MORTGAGE CORP - WH PRIMARY RESIDENTIAL MORT., INC. (WH) DU PRIME LENDING, A PLAINSCAPITAL CO. WA PROSPECT MORTGAGE, LLC - WH SUMMIT FUNDING INC*** - WH 1 \$212,777.38 1.44% UMPQUA BANK - WH 3 \$701,983.51 4.74% UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH 1 \$197,381.08 1.33% MORTGAGE CO, LLC - WH 1 \$197,381.08 1.33% MORTGAGE (NC) MOVEMENT MORTGAGE (NC) 1 \$114,000.00 9.97% MOVEMENT MORTGAGE (NC) 1 \$114,000.00 9.97% MOVEMENT MORTGAGE DBA MVB MORTGAGE (NC) 1 \$1142,942.77 100% ALLEGACY FEDERAL CREDIT 1 \$64,418.11 5.37% ALLEGACY F	LEADERONE FINANCIAL CORPORATION - WH	LEADERONE FINANCIAL 2 \$532,632.64 3.6% 0 \$0.00 NA

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	FAIRWAY INDEPENDENT MORTGAGE (NC)					I	
	FIRST BANK (NC)	2	\$190,529.32	15.88% 0	\$0.00	N.A	A 0 5
	FIRST SOUTH BANK (NC)	1	\$78,777.00				A 0 5
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60				A 0 S
	GATEWAY BANK MORTGAGE	1	\$103,014.00				405
	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62		+		A 0 5
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%			A 0 5
	TOWNEBANK (NC)	1	\$106,556.27	8.88%			A 0 5
	WELLS FARGO (NC)	1	\$79,887.28		+		A 0 5
Total		13	\$1,199,445.34	100%			0 \$
							\prod
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61% 0	\$0.00	NA	A 0 5
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99% 0	\$0.00	NA	A 0 5
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98% 0	\$0.00	NA	A 0 5
	CORNERSTONE HOME LENDING INC	1	\$75,446.41				A 0 5
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%)\$0.00	NA	A 0 5
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34				A 0 5
	MIDCOUNTRY BANK	1	\$161,282.45				A 0 S
	MORTGAGES UNLIMITED INC	1	\$121,079.16				A 0.5
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%			A 0 S
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9% (0 \$0.00	NA	A 0 S
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77				$+\!\!+\!\!\!+$
<u> </u>	US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%)\$0.00	NA	v 0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06			NA	\perp
Total		20	\$2,534,282.74	100% 0	<u>)</u> \$0.00		0
					$\downarrow \downarrow \downarrow$		4
3138YLJD4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94% 0	\$0.00	NA	70
	BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58				\bot
<u> </u>	CMG MORTGAGE INC	2	\$192,112.26	5.98% 0	\$0.00	NA	70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0 \$0.00	NA	70
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67% 0	\$0.00	NA	70
	NORTH SHORE BANK OF COMMERCE	4	\$331,089.88				\bot
<u> </u>	PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	+		
	PIONEER BANK	1	\$45,105.66	1.4%	0 \$0.00	NA	v 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	\$0.00	NA	0.
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56% (\$0.00	NA	0.
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	\$0.00	NA	.05
	WELLS FARGO BANK, N.A	5	\$705,875.25	21.97% (\$0.00	NA	0.
Total		25	\$3,213,950.35	100%	\$0.00		0
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3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11% (-
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55% (\$0.00	NA	0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	\$0.00	NA	0.
Total		3	\$362,071.12	100%	\$0.00		0
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8% (\$0.00	NA	0.
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	\$0.00	NA	0
	UNITED BANK	1	\$149,833.34	18.64% (\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	\$0.00	NA	.03
	WELLS FARGO BANK, N.A	1	\$74,742.28	9.3% (\$0.00	NA	0.5
Total		6	\$803,797.44	100%	\$0.00		0
3138YLJK8	LIBERTY BANK	1	\$137,660.11	100% (\$0.00	NA	0.
Total		1	\$137,660.11	100%	\$0.00		0 9
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100% (\$0.00	NA	0
Total		1	\$222,144.95	100%	\$0.00		0
							Ш
3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35				
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17% (\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74% (\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	\$0.00	NA	0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15% (\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58% (\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47% (\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54% (\$0.00	NA	.03

	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94%	\$0.00	NA	05
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	\$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45% (\$0.00	NA	0.5
	PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23%	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$291,827.94	2.49%	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	\$0.00	NA	0
	STEARNS LENDING INC	3	\$620,674.32	5.29% (\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$246,415.08	2.1%	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33% (\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$175,191.51	1.46% (0
Total		47	\$11,740,180.12	100%	\$0.00		0
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3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19% (\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16	6.81%	\$0.00	NA	0
Total		22	\$1,462,347.16	100%	\$0.00		0
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3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69% (\$0.00	NA	0
	FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5% (\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00	9.49% (\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06% (\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%			Ш
Total		11	\$1,554,264.70	100%	\$0.00	<u> </u>	0
3138YLKA8	ALLEGACY FEDERAL CREDIT	1	\$126,100.00	6.42% (\$0.00	NA	0:
	UNION	1	·				₩
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77% (7 7
	BB&T (NC)	1	\$118,750.00	6.05%	_		
	CMC FUNDING, INC.(NC) ENVOY (NC)	1	\$130,950.00 \$144,326.36	6.67% (7.35% (77
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%			
<u> </u>	GATEWAY BANK MORTGAGE	1	\$143,362.21	7 3% (\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	_		11
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%			
	WR STARKEY (NC)	1	\$135,617.07		\$0.00		_
Total		15	\$1,963,763.46	100%	\$0.00		0

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	1	\$169,750.00	5.73%	0.00	NA	0
	1	\$174,267.94	5.88%	\$0.00	NA	0
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	1	\$171,000.00	5.77%	\$0.00	NA	0
	1	\$161 771 80	5 46%	00.08	NA	0
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	1			_		
	2		1			_
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	1	\$169,750.00	5.73%	3 \$0.00	NA	10
	1	\$172,422.12	5.82%	\$0.00	NA	0
	2	\$321.081.05	10.83%	\$0.00	NA	0
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	18					0
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ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	\$0.00	NA	0
BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	\$0.00	NA	0
FAIRWAY INDEPENDENT	2		0.710) ¢0,00		
MORTGAGE (NC)	2	\$398,406.87	9./1%	7 20.00	NA	V
FIRST BANK (NC)	1	\$183,330.00	4.47%	\$0.00	NA	0
HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	\$0.00	NA	0
HOMESERVICES LENDING (NC)	1	\$232,471.99				0
MONARCH BANK (NC)	1					
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	1				NA	0
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WK STAKKET (NC)	20		1	_		0
+	20	\$4,103,933.43	100%	<u> </u>		U
ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	\$0.00	NA	0
	1	\$145 211 52	5.77%	00.02	NA	Jo
C & F MORTGAGE (NC)	11	\$145,211.52	<u> </u>	$J\psi 0.00$		Ľυ
C & F MORTGAGE (NC) CAROLINA PREMIER (NC)	2		1			_
· · · · · ·	2	\$263,932.43 \$109,843.17	1	\$0.00	NA	0
	CORPORATION (NC) ALLEGACY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA (NC) FAIRWAY INDEPENDENT MORTGAGE (NC) FIRST BANK (NC) HAMILTON GROUP FUNDING (NC) HOMESERVICES LENDING (NC) MONARCH BANK (NC) MOVEMENT MORTGAGE (NC) NORTH STATE BANK (NC) ON Q FINANCIAL, INC.(NC) PRIMELENDING (NC) TOWNEBANK (NC) UNIVERSAL AMERICAN (NC) WR STARKEY (NC)	CMC FUNDING, INC.(NC) 1 CORPORATE INVESTORS 1 MORTGAGE GROUP (NC) 1 FAIRWAY INDEPENDENT 1 MORTGAGE (NC) 1 FIRST BANK (NC) 1 FIRST-CITIZENS BANK & TRUST 1 GATEWAY BANK MORTGAGE 1 MOVEMENT MORTGAGE (NC) 2 NORTH STATE BANK (NC) 4 ON Q FINANCIAL, INC.(NC) 1 PMAC LENDING SERVICES, INC. 1 (NC) 1 TOWNEBANK (NC) 2 WR STARKEY (NC) 1 ACADEMY MORTGAGE 1 CORPORATION (NC) 1 ALLEGACY FEDERAL CREDIT 1 UNION 1 BANK OF NORTH CAROLINA (NC) 2 FAIRWAY INDEPENDENT 2 MORTGAGE (NC) 1 HAMILTON GROUP FUNDING (NC) 1 HOMESERVICES LENDING (NC) 1 HOMESERVICES LENDING (NC) 1 MOVEMENT MORTGAGE (NC) 4 NORTH STATE BANK (NC) 1	CMC FUNDING, INC.(NC) 1 \$169,750.00 CORPORATE INVESTORS MORTGAGE GROUP (NC) 1 \$174,267.94 FAIRWAY INDEPENDENT 1 \$171,000.00 FIRST BANK (NC) 1 \$161,771.80 FIRST-CITIZENS BANK & TRUST 1 \$174,769.55 GATEWAY BANK MORTGAGE 1 \$156,050.00 MOVEMENT MORTGAGE (NC) 2 \$319,833.91 NORTH STATE BANK (NC) 4 \$656,443.02 ON Q FINANCIAL, INC.(NC) 1 \$169,750.00 PMAC LENDING SERVICES, INC. 1 \$172,422.12 (NC) 2 \$321,081.05 WR STARKEY (NC) 1 \$157,644.14 ACADEMY MORTGAGE 1 \$185,026.02 ACADEMY MORTGAGE 1 \$185,026.02 ACADEMY MORTGAGE 1 \$185,026.02 ACADEMY MORTGAGE 1 \$185,026.02 ACADEMY MORTGAGE 1 \$186,830.43 UNION 1 \$186,830.43 BANK OF NORTH CAROLINA (NC) 2 \$456,857.53 FAIRWAY INDEPENDENT 2 \$398,406.87 MORTGAGE (NC) 1 \$183,330.00 HAMILTON GROUP FUNDING (NC) 1 \$223,471.99 MONARCH BANK (NC) 1 \$186,903.14 MOVEMENT MORTGAGE (NC) 4 \$842,013.35 NORTH STATE BANK (NC) 1 \$179,213.69 PRIMELENDING (NC) 1 \$207,250.95 TOWNEBANK (NC) 1 \$203,425.62 UNIVERSAL AMERICAN (NC) 1 \$224,165.90 ALLEN TATE MORTGAGE SERVICES 1 \$74,706.60	CMC FUNDING, INC.(NC) 1 \$169,750.00 5.73% CORPORATE INVESTORS MORTGAGE GROUP (NC) 1 \$174,267.94 5.88% MORTGAGE GROUP (NC) 1 \$171,000.00 5.77% MORTGAGE (NC) 1 \$161,771.80 5.46% FIRST BANK (NC) 1 \$161,771.80 5.46% FIRST BANK (NC) 1 \$161,771.80 5.46% MORTGAGE (NC) 1 \$156,050.00 5.26% MOVEMENT MORTGAGE (NC) 2 \$319,833.91 10.79% NORTH STATE BANK (NC) 4 \$656,443.02 22.14% ON Q FINANCIAL, INC.(NC) 1 \$169,750.00 5.73% PMAC LENDING SERVICES, INC. (NC) 1 \$172,422.12 5.82% (NC) 1 \$157,644.14 5.3% WR STARKEY (NC) 1 \$157,644.14 5.3% 18 \$2,964,608.02 100% ACADEMY MORTGAGE 1 \$186,830.43 4.55% UNION BANK OF NORTH CAROLINA (NC) 2 \$456,857.53 11.13% FAIRWAY INDEPENDENT 2 \$398,406.87 9.71% MORTGAGE (NC) 1 \$183,330.00 4.47% HAMILTON GROUP FUNDING (NC) 1 \$204,388.02 4.98% HOMESERVICES LENDING (NC) 1 \$186,903.14 4.55% MOVEMENT MORTGAGE (NC) 1 \$186,903.14 4.55% MOVEMENT MORTGAGE (NC) 1 \$186,903.14 4.55% MOVEMENT MORTGAGE (NC) 1 \$180,903.14 4.55% MOVEMENT MORTGAGE (NC) 1 \$180,903.14 4.55% MOVEMENT MORTGAGE (NC) 1 \$204,388.02 4.98% HOMESERVICES LENDING (NC) 1 \$204,388.02 4.98% MOVEMENT MORTGAGE (NC) 1 \$180,903.14 4.55% MOVEMENT MORTGAGE (NC) 1 \$202,471.99 5.66% MONARCH BANK (NC) 1 \$180,903.14 4.55% NORTH STATE BANK (NC) 1 \$205,72.04 5.01% NORTH STATE BANK (NC) 1 \$205,72.04 5.01% NORTH STATE BANK (NC) 1 \$203,425.62 4.96% UNIVERSAL AMERICAN (NC) 1 \$189,877.88 4.63% WR STARKEY (NC) 1 \$203,425.62 4.96% UNIVERSAL AMERICAN (NC) 1 \$189,877.88 4.63% WR STARKEY (NC) 1 \$242,165.90 5.9% ALLEN TATE MORTGAGE SERVICES 1 \$74,796.60 2.97% ALLEN TATE MORTGAGE SERVICES 1 \$74,796.60	CMC FUNDING, INC.(NC) 1 \$169,750.00 5.73% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP (NC) 1 \$174,267.94 5.88% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$171,000.00 5.77% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$171,000.00 5.77% 0 \$0.00 FIRST BANK (NC) 1 \$161,771.80 5.46% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$174,769.55 5.9% 0 \$0.00 GATEWAY BANK MORTGAGE 1 \$156,050.00 5.26% 0 \$0.00 NORTH STATE BANK (NC) 4 \$656,443.02 22.14% 0 \$0.00 ON Q FINANCIAL, INC.(NC) 1 \$169,750.00 5.73% 0 \$0.00 ON Q FINANCIAL, INC.(NC) 1 \$169,750.00 5.73% 0 \$0.00 PMAC LENDING SERVICES, INC. (NC) 1 \$172,422.12 5.82% 0 \$0.00 WR STARKEY (NC) 1 \$157,644.14 5.3% 0 \$0.00 WR STARKEY (NC) 1 \$157,644.14 5.3% 0 \$0.00 ALLEGACY FEDERAL CREDIT 1 \$186,830.43 4.55% 0 \$0.00 FIRST BANK (NC) 2 \$456,857.53 11.13% 0 \$0.00 FIRST BANK (NC) 1 \$183,330.00 4.47% 0 \$0.00 FIRST BANK (NC) 1 \$183,330.00 4.47% 0 \$0.00 FIRST BANK (NC) 1 \$183,330.00 4.47% 0 \$0.00 HAMILTON GROUP FUNDING (NC) 1 \$204,388.02 4.98% 0 \$0.00 HOMESERVICES LENDING (NC) 1 \$232,471.99 5.66% 0 \$0.00 MONARCH BANK (NC) 1 \$186,903.14 4.55% 0 \$0.00 MONARCH BANK (NC) 1 \$120,4388.02 4.98% 0 \$0.00 MONARCH BA	CMC FUNDING, INC.(NC) 1 \$169,750.00 5.73% 0 \$0.00 NA CORPORATE INVESTORS

	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0\$	0.00	NA	0
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0\$	0.00	NA	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84				NA	
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0\$	0.00	NA	0
	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0 \$	0.00	NA	0
	WR STARKEY (NC)	2	\$150,721.79	6%	0\$	00.00	NA	0
Total		22	\$2,515,776.54	100%	0 \$	0.00		0
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3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0\$	0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0\$	0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0\$	0.00	NA	0
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0\$	0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0 \$	0.00	NA	0
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0 \$	0.00	NA	0
Total		11	\$2,036,220.51	100%	0 \$	0.00		0
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3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0 \$	0.00	NA	0
Total		9	\$1,059,974.36	100%	0 \$	0.00		0
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3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0 \$	0.00	NA	0
Total		8	\$1,082,508.95	100%	0 \$	0.00		0
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3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0\$	0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88				NA	
Total		17	\$4,063,068.88	100%	0 \$	0.00		0
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3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0\$	0.00	NA	0
Total		16	\$1,062,983.35	100%	0 \$	0.00		0
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3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0\$	0.00	NA	0
	COUNTYBANK	2	\$211,650.00	18.85%	0\$	0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$96,900.00	8.64%	0\$	0.00	NA	0
Total		11	\$1,122,610.02	100%	0 \$	0.00		0
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3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100%	_		NA	-
Total		47	\$10,794,322.48	100%	0 \$	0.00		0
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3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0 \$	0.00	NA	0

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Total		16	\$4,014,995.15	100%	0 \$0.00		0
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3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0 \$0.00	NA	0
Total		14	\$1,223,557.18	100%	0 \$0.00		0
3138YLKP5	BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0 \$0.00	NA	0
Total		59	\$7,240,820.86	100%	0 \$0.00		0
3138YLKQ3	ACTION MORTGAGE, LLC	1	\$402,700.00		0 \$0.00	NA	_
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08%	0 \$0.00	NA	0
Total		19	\$4,058,050.00	100%	0 \$0.00		0
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0 \$0.00	NA	0
Total	TYTED MORTOTICE COMPTITY, EEC	4	\$1,242,000.00		0 \$0.00	1 17	0
10001		-	Ψ1,212,000.00	100 /0	υ φυισυ		Ü
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0 \$0.00	NA	0
	BARTON CREEK LENDING GROUP	1	\$153,600.00		0 \$0.00	NA	
	LLC	1	. ,				
	CHINOMA LTD CO	1	\$416,000.00		0 \$0.00	NA	_
	FIDELITY ONE MORTGAGE, INC	3	\$1,158,350.00		0 \$0.00	NA	
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	1	0 \$0.00	NA	1
	FIRST WISCONSIN FINANCIAL, INC	3	\$690,950.00		0 \$0.00	NA	_
	HANOVER MORTGAGE COMPANY	2	\$204,000.00	1		NA	
	LAKEVIEW MORTGAGE, INC	2	\$732,000.00		0 \$0.00	NA	1
	MAJESTY MORTGAGE INC	2	\$435,000.00		0 \$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10			NA	_
	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0 \$0.00	NA	.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,022,250.00	2.88%	0 \$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0 \$0.00	NA	0
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2 3%	0 \$0.00	NA	+
	VALLEY MORTGAGE FINANCIAL,		·				
	LLC	1	\$209,000.00			NA	0
	WINDOM CAPITAL, INC	2	\$647,000.00	1	0 \$0.00	NA	_
Total		122	\$35,479,190.10	100%	0 \$0.00		0
					1		
3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00		0 \$0.00	NA	
	CAPITAL WORKS, INC	2	\$721,750.00		0 \$0.00	NA	
	CHINOMA LTD CO	1	\$195,000.00		0 \$0.00	NA	1
	DISTINCTIVE HOME LENDING, INC	1	\$251,700.00		0 \$0.00	NA	
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA	_
<u> </u>	FIRST WISCONSIN FINANCIAL, INC	2	\$517,750.00		0 \$0.00	NA	
	HANOVER MORTGAGE COMPANY	1	\$167,200.00		0 \$0.00	NA	
	INTELLIGENT INVESTMENTS, INC	1	\$332,500.00	1	0 \$0.00	NA	
	MAJESTY MORTGAGE INC	4	\$799,020.00	4.58%	0 \$0.00	NA	0

RTGAGE COMPANY, LLC VER MORTGAGE & ENTS, INC IORTGAGE FINANCIAL,	3	\$12,034,820.00 \$970,905.00		0 \$0.00	NA NA	A 0
ENTS, INC	3	\$970,905.00	5.57%	0 \$0.00	- NA	
ORTGAGE FINANCIAL,	_					7 ()
	1	\$217,600.00	1.26%	0 \$0.00	N.A	A 0
	64	\$17,429,495.00	100%	0 \$0.00		0
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ENT INVESTMENTS, INC	1	\$112,500.00	4.79%	0 \$0.00	N.A	A 0
MORTGAGE INC	1	\$148,000.00	6.3%	0 \$0.00	N.A	A 0
RTGAGE COMPANY, LLC	15	\$1,948,350.00		0 \$0.00	N.A	A 0
NCIAL GROUP, INC	1	\$141,750.00			NA	10
	18	\$2,350,600.00				0
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	1	\$232,000.00	10.27%	0 \$0.00	NA	A 0
	1	\$246,000.00	10.89%	0 \$0.00	NA	10
SS LENDING GROUP LP	1	\$336,750.18	14.9%	0 \$0.00	NA	A 0
T MORTGAGE CORP	1	\$227,600.00	10.07%	0 \$0.00	NA	1 0
	1	\$314,000.00			NA	_
	1	\$180,000.00	1		NA	\neg
	2	\$723,000.00		-	NA	-
	8	\$2,259,350.18	1			0
APITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0 \$0.00	NA	4 0
	2	\$422,149.42			NA	_
	1	\$198,500.00	1		NA	
	1	\$334,000.00		-	NA	-
·	1	\$100,000.00	1		NA	_
· · · · · · · · · · · · · · · · · · ·	1	\$228,800.00	1		NA	_
	1	\$294,287.00		-	NA	
	4	\$1,231,000.00	1	t	NA	_
	1	\$250,000.00	1		NA	
·	6	\$1,623,000.00			NA	
	1	\$285,000.00			NA	
	2	\$269,500.00			NA	
,	1	\$513,000.00	1		NA	
·	1	\$300,000.00			NA	_
	1	\$226,000.00	1		NA	_
RTGAGE COMPANY, LLC	3	\$816,498.00			NA	
,	1	\$241,000.00		-	NA	_
SH MORTGAGE	1	\$344,000.00			NA	
	2	\$561,435.00	4.95%	0 \$0.00	NA	4 (
S FINANCIAL MORTGAGE	1	\$417,000.00			NA	
	1	\$138,400.00	1.22%	0 \$0.00	NA	1
	NANCIAL SERVICES, INC S FINANCIAL MORTGAGE	MORTGAGE INC RTGAGE COMPANY, LLC RTGAGE COMPANY, LLC IS ANCIAL GROUP, INC IS RTGAGE, INC JERSEY MORTGAGE FION SS LENDING GROUP LP RT MORTGAGE CORP INC E MORTGAGE INC UTUAL FUNDING CORP RST MORTGAGE ILLS MORTGAGE ILLS MORTGAGE ILLS MORTGAGE LLC RTGAGE, INC AL MORTGAGE, INC AL MORTGAGE, INC DING IS FINANCIAL INC TGAGE SERVICES, INC ILL, INC MORTGAGE, INC TGAGE, INC TGAGE, INC TGAGE, INC TGAGE SERVICES, INC TGAGE SERVICES, INC TGAGE, INC TGAGE, INC TGAGE, INC TGAGE, INC TGAGE SERVICES, INC TGAGE SERVICES, INC TGAGE SERVICES, INC TGAGE SERVICES, INC TGAGE COMPANY, LLC TGAGE COMPANY, LCC TGAGE COMPANY, LLC TGAGE COMPAN	MORTGAGE INC RTGAGE COMPANY, LLC RTGAGE COMPANY, LLC RTGAGE COMPANY, LLC RTGAGE, INC RTGAGE, INC RTGAGE, INC RTGAGE, INC RTGAGE, INC RTGAGE, INC RTGAGE RTGAGGE RTGAGG RTGAGGE	MORTGAGE INC RTGAGE COMPANY, LLC RTGAGE COMPANY, LLC RTGAGE COMPANY, LLC RTGAGE, INC RTGAGE RT	MORTGAGE INC RTGAGE COMPANY, LLC STAGAGE COMPANY, LLC STAGAGE COMPANY, LLC STAGAGE COMPANY, LLC STAGAGE COMPANY, LLC STAGAGE, INC STAGAGE, INC STAGAGE, INC STAGAGE, INC STAGAGE, INC STAGAGE CORP STAGAGE STON SS LENDING GROUP LP STAGAGE CORP STAGAGE INC STAGA	MORTGAGE INC 1 \$148,000.00 6.3% 0 \$0.00 NA RTGAGE COMPANY, LLC 15 \$1,948,350.00 82.89% 0 \$0.00 NA NCIAL GROUP, INC 1 \$141,750.00 6.02% 0 \$0.00 NA 18 \$2,350,600.00 100% 0 \$0.00 RTGAGE, INC 1 \$232,000.00 10.27% 0 \$0.00 NA IERSEY MORTGAGE II \$232,000.00 10.27% 0 \$0.00 NA SS LENDING GROUP LP 1 \$336,750.18 14.9% 0 \$0.00 NA RT MORTGAGE CORP 1 \$227,600.00 10.07% 0 \$0.00 NA RT MORTGAGE INC 1 \$314,000.00 13.9% 0 \$0.00 NA E MORTGAGE INC 1 \$180,000.00 7.97% 0 \$0.00 NA E MORTGAGE, INC 2 \$723,000.00 7.97% 0 \$0.00 NA RT MORTGAGE 2 \$422,149.42 3.72% 0 \$0.00 NA RILLS MORTGAGE LC 1 \$198,500.00 1.75% 0 \$0.00 NA RTGAGE, INC 1 \$334,000.00 2.94% 0 \$0.00 NA AL MORTGAGE INC 1 \$100,000.00 0.88% 0 \$0.00 NA DING INC 1 \$228,800.00 2.02% 0 \$0.00 NA FINANCIAL INC 4 \$1,231,000.00 10.84% 0 \$0.00 NA FINANCIAL INC 4 \$1,231,000.00 1.43% 0 \$0.00 NA RTGAGE SERVICES, INC 1 \$285,000.00 1.43% 0 \$0.00 NA RTGAGE, INC 2 \$269,500.00 1.43% 0 \$0.00 NA RTGAGE, INC 1 \$330,000.00 1.43% 0 \$0.00 NA RTGAGE, INC 1 \$228,000.00 1.43% 0 \$0.00 NA RTGAGE, INC 1 \$250,000.00 1.43% 0 \$0.00 NA RTGAGE, INC 1 \$250,000.00 1.43% 0 \$0.00 NA RTGAGE, INC 1 \$250,000.00 1.43% 0 \$0.00 NA RTGAGE, INC 1 \$310,000.00 1.43% 0 \$0.00 NA RTGAGE, INC 1 \$260,000.00 1.43% 0 \$0.00 NA RTGAGE, INC 1 \$260,000.00 1.43% 0 \$0.00 NA RTGAGE SERVICES, INC 1 \$300,000.00 2.24% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NA RTGAGE COMPANY, LLC 3 \$816,498.00 7.19%

	SWEETWATER HOME FINANCE OF HOUSTON, INC					ı	
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$169,200.00	1.49%	\$0.00	NA	0
	Unavailable	2	\$277,000.00	2.44%	\$0.00	NA	0
Total		43	\$11,353,269.42	100%	\$0.00		0
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3138YLKX8	ADELO MORTGAGE, INC	1	\$250,000.00	4.1%	00.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$375,000.00	6.15%	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0.00\$	NA	0
	CIBM BANK	1	\$145,290.00	2.38%	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$356,000.00	5.84%	0.00\$	NA	_
	FIRST LENDING	1	\$124,492.00	2.04%	0.00\$	NA	0
	GREATWALL, INC	1	\$165,750.00	2.72%	0.00\$	NA	0
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0.00\$	NA	0
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%		NA	0
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$548,000.00	8.99%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	\$0.00	NA	0
	STERLING STATE BANK	1	\$322,400.00	5.29%	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$84,750.00	1.39%	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$721,700.00	11.84%	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	\$0.00		
	UNITED MUTUAL FUNDING CORP	2	\$290,250.00	4.76%	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	\$0.00	NA	0
Total		26	\$6,094,582.00	100%	\$0.00		0
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3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00		_	NA	-
	ADELO MORTGAGE, INC	5	\$1,193,250.00	6.68%	-	NA	0
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%		NA	
	AMC, INC	1	\$417,000.00	2.34%	0.00\$	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	3	\$816,240.00			NA	Ш
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00				_
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00			NA	
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	\$0.00	NA	0

	D AND E REALTY FINANCING AND				
	INVESTMENTS, LLC	1	\$415,841.00	2.33% 0 \$0.00	NA 0
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04% 0 \$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.34% 0 \$0.00	NA 0
	FIRST LENDING	2	\$616,000.00	3.45% 0 \$0.00	NA 0
	GREATWALL, INC	3	\$923,500.00	5.17% 0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32% 0 \$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46% 0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37% 0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26% 0 \$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82% 0 \$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11% 0 \$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2% 0 \$0.00	NA 0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$408,000.00	2.28% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99% 0 \$0.00	NA 0
	PIONEER BANK, SSB	1	\$227,525.00	1.27% 0 \$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34% 0 \$0.00	NA 0
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77% 0 \$0.00	NA 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21% 0 \$0.00	NA 0
	STERLING STATE BANK	1	\$255,000.00	1.43% 0 \$0.00	NA (
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$128,191.03	0.72% 0 \$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73% 0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$756,000.00	4.23% 0 \$0.00	NA (
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.63% 0 \$0.00	NA (
	Unavailable	1	\$238,640.03	1.33% 0 \$0.00	NA (
Total		62	\$17,858,296.06	100% 0 \$0.00	
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9% 0 \$0.00	NAC
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89% 0 \$0.00	NA (
	AFI FINANCIAL, INC	1	\$306,600.00	1.98% 0 \$0.00	NA
	AMC, INC	1	\$402,000.00	2.6% 0 \$0.00	NA (
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59% 0 \$0.00	NA (
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27% 0 \$0.00	NA (
	CIBM BANK	4	\$1,086,990.72	7.02% 0 \$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81% 0 \$0.00	NAC
	D AND E REALTY FINANCING AND	1	\$416,000.00	2.69% 0 \$0.00	NA 0
	l l			11 1	

12.52 4.389	3 \$678,612.52	0 \$0.00	NA 0
00.00 1.76%	1 \$272,000.00	0 \$0.00	
	7 \$1,364,075.00	0 \$0.00	+ + +
	1 \$369,750.00	0 \$0.00	NA 0
00.00 1.99	1 \$295,000.00	0 \$0.00	NA 0
36.00 2.24%	2 \$346,236.00	0 \$0.00	NA 0
	1 \$310,000.00	0 \$0.00	_
	3 \$4,220,179.00	_	
	1 \$173,280.93	0 \$0.00	1 11
	1 \$155,000.00	0 \$0.00	
	2 \$498,050.00	0 \$0.00	
	2 \$499,200.00	0 \$0.00	
	1 \$226,000.00	0 \$0.00	
	1 \$289,800.00	0 \$0.00	
00.00 1.729	1 \$266,000.00	0 \$0.00	NA 0
	1 \$417,000.00	0 \$0.00	
00.00 1.69	1 \$248,000.00	0 \$0.00) NA 0
00.00 1.31%	1 \$202,500.00	0 \$0.00	NA 0
	1 \$203,500.00	0 \$0.00	
	1 \$156,600.00	0 \$0.00	
64.89 100%	8 \$15,486,664.89	0 \$0.00	0
20 00 4 920	4110,000,00	2 00 00	NIA O
	1 \$119,000.00	0 \$0.00	1 1
	1 \$112,000.00 1 \$118,700.00	0 \$0.00	
90.00 4.79%	1 \$117,990.00	0 \$0.00) NA 0
50.00 9.46%	2 \$232,750.00	0 \$0.00	NA 0
00.00 5.01%	1 \$123,200.00	0 \$0.00	
50.00 4.53%	1 \$111,550.00	0 \$0.00	NA 0
	1 \$114,000.00	0 \$0.00	
00.00 5.07%	1 \$124,800.00	0 \$0.00	NA 0
00.00 4.67%	1 \$115,000.00	0 \$0.00	NA 0
44.00 47.64%	0 \$1,172,344.00	0 \$0.00	
34.00 100%	1 \$2,461,334.00	0 \$0.00	0

3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43% (\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7% (\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17% (\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$142,000.00	9.56% (\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$130,100.00	8.76% (\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$157,500.00	10.6%	\$0.00	NA	0
Total		10	\$1,485,160.02	100%	\$0.00		0
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92% (\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$94,181.36	5.1% (\$0.00		_
	FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	\$0.00	NA	0
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8% (\$0.00	NA	0
	NEW WEST LENDING, INC	2	\$265,000.00	14.36% (\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34% (\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32% (\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75% (\$0.00	NA	0
Total		13	\$1,845,178.36	100%	\$0.00		0
3138YLL58	BANK 21	1	\$170,000.00	3.7% (\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52% (\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08% (\$0.00	NA	0
	CATALYST MORTGAGE	1	\$335,000.00				
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25% (\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	\$0.00	NA	0
	PRUDLER FUNDING	1	\$242,000.00	5.27% (\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$400,000.00	8.71% (\$0.00	NA	0
Total		18	\$4,592,667.12	100%	\$0.00		0
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16% (\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$845,597.05	8.84%	\$0.00	NA	
Total		33	\$9,560,194.86	100%	\$0.00		0

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3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	0 \$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,020,160.00	14.79%	0 \$0.00	NA	V C
Total		45	\$13,657,345.52	100%	0 \$0.00		0
3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0 \$0.00	NA	7 (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,000.00	49.71%	0 \$0.00	NA	(
Total		2	\$754,375.39	100%	0 \$0.00		0
			·				
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0 \$0.00	NA	v C
	AMERICAN INTERNET MORTGAGE, INC	2	\$623,370.99	2.97%	0 \$0.00	NA	V C
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25		0 \$0.00		V C
	APEX HOME LOANS, INC	1	\$214,461.95		0 \$0.00		_
	BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0 \$0.00	NA	١(
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0 \$0.00	NA	۱ (
	CHICAGO FINANCIAL SERVICES, INC	3	\$998,000.00	4.76%	0 \$0.00	NA	١ (
	CITIBANK,N.A	28	\$8,071,901.23	38.51%	0 \$0.00	NA	(
	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0 \$0.00	NA	1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00		0 \$0.00		ı
	JMAC LENDING, INC	1	\$416,800.00	1.99%	0 \$0.00	NA	١
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62		0 \$0.00	NA	ı
	LOANDEPOT.COM	1	\$170,930.57	0.82%	0 \$0.00	NA	١
	MAXREAL CUPERTINO	1	\$327,437.14		0 \$0.00		١
	MEGA CAPITAL FUNDING, INC	3	\$1,056,623.46	5.04%	0 \$0.00	NA	١
	MK LENDING CORP	1	\$416,329.27	1.99%	0 \$0.00	NA	١
	MLD MORTGAGE INC	1	\$416,314.56		0 \$0.00		_
	MORTGAGE MASTER, INC	2	\$532,799.58	2.54%	0 \$0.00	NA	١
	NATIONAL MORTGAGE SERVICE, INC	2	\$679,454.54	3.24%	0 \$0.00	NA	١
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,656.66		0 \$0.00		4
	PERL MORTGAGE, INC	3	\$1,079,606.92	5.15%	0 \$0.00	NA.	١
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78		0 \$0.00		_
	POLI MORTGAGE GROUP INC	1	\$457,000.00	2.18%	0 \$0.00	NA	V

	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$781,399.39		0 \$0.00		
Total	·	69	\$20,959,760.19		0 \$0.00		0
			. , ,				
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0 \$0.00	NA	0
Total		13	\$2,541,358.04		0 \$0.00		0
10141		13	Ψ2,5-1,550.0-1	100 /0	υ φυ.υυ		
3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0 \$0 00	NA	0
PICOTEET .	BBMC MORTGAGE, LLC	1	\$159,798.69				
	FIDELITY MORTGAGE INC. OF		·				
	ILLINOIS	1	\$47,000.00	3.54%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL						Ħ
	MORTGAGE	1	\$156,660.08	11.8%	0 \$0.00	NA	0
	STONEGATE MORTGAGE						Ħ
	CORPORATION	4	\$652,800.00	49.16%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0 \$0.00	NA	0
Total		9	\$1,327,908.77		0 \$0.00		0
2 0 0 0 1			ψ±,0=1,9 0001.1	10070	9 4 3 4 3 3		Ť
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0 \$0.00	NA	0
513012EQ2	CLM MORTGAGE, LLC	1	\$238,851.00		0 \$0.00		T - T
	JLB CORPORATION DBA GOLDEN		·				
	OAK LENDING	2	\$275,750.00	2.24%	0 \$0.00	NA	0
	LANCASTER MORTGAGE COMPANY						
	DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0 \$0.00	NA	0
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0 \$0.00	NA	0
	MERCHANTS BANK OF INDIANA	1	\$300,000.00		0 \$0.00		\mathbf{T}
	PACIFIC LENDING LLC	1	\$324,000.00		0 \$0.00		_
	ROANOKE RAPIDS SAVINGS BANK,						
	SSB	1	\$319,500.00	2.6%	0 \$0.00	NA	0
	STONEGATE MORTGAGE	27	Φ0 005 170 57	00.520	0,00	D.T.A	
	CORPORATION	37	\$9,895,178.57	80.53%	0 \$0.00	NA	
Total		47	\$12,288,469.57	100%	0 \$0.00		0
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL	1	\$253,230.06	1 220/	0 \$0.00	NI A	0
	ASSOCIATION	1	\$233,230.00	1.2270	0 \$0.00	NA	V
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0 \$0.00	NA	0
	EXTRACO BANKS, NATIONAL	1	\$193,533.00	0.04%	0 \$0.00	NA	
	ASSOCIATION	1	\$193,333.00	0.94%	0 \$0.00	INA	V
	FARMERS BANK, WINDSOR VA/4TH						
	PARTY/ ATLANTIC BAY MORTGAGE	1	\$244,477.63	1.18%	0 \$0.00	NA	0
	GROUP, LLC					 	Н
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK &	1	\$376,000.00	1.82%	0 \$0.00	NA	0
	TRUST	-	•				Ш
	FRANKLIN SYNERGY BANK	1	\$201,275.00	1	0 \$0.00		
	GATEWAY BANK MORTGAGE, INC	1	\$394,875.00	1.91%	0 \$0.00	NA	0

	GEO MORTGAGE SERVICES, INC	2	\$472,444.00	2.28% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48% 0 \$0.00	NA 0
	LOANLEADERS OF AMERICA, INC	1	\$290,000.00	1.4% 0 \$0.00	
	MIDWESTONE BANK	1	\$88,000.00	0.43% 0 \$0.00	NA 0
	MONARCH FUNDING CORP	1	\$416,425.49	2.01% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65% 0 \$0.00	
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06% 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$203,500.00	0.98% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73		
	TOWNEBANK	1	\$255,812.69		
Total		73	\$20,676,921.97	100% 0 \$0.00	0
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59% 0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00		
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51% 0 \$0.00	
	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76% 0 \$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62% 0 \$0.00	NA 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99% 0 \$0.00	
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00		
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6% 0 \$0.00	NA 0
	JERSEY MORTGAGE CO	1	\$589,170.80	8.33% 0 \$0.00	NA 0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00		
	LOAN SIMPLE, INC	1	\$254,000.00		NA 0
	LOANLEADERS OF AMERICA, INC	1	\$322,239.96	4.55% 0 \$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$327,577.79		
	PRIMESOURCE MORTGAGE, INC	1	\$53,935.12	0.76% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89% 0 \$0.00	NA 0

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	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$277,142.79	3.92%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54%	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	\$0.00	NA	v 0
Total		31	\$7,074,877.51	100%	\$0.00		0
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86% (\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	3.83%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	\$0.00	NA	0
Total		11	\$3,135,892.46	100%	\$0.00		0
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3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$110,000.00	1.69% (\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00				
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$216,000.00	3.32%	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	\$0.00	NA	0
	LASER LENDING, LLC	1	\$100,524.00	1.55%	\$0.00	NA	0
	LEGACY BANK	1	\$228,010.87	3.51%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	\$0.00	NA	0
	MILLENNIUM BANK	1	\$327,687.26	5.04%	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99% (\$0.00		
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00				
Total		39	\$6,501,176.20	100%	\$0.00		0
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3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$56,250.00	3.45% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$27,140.39		NA 0
	NEIGHBORHOOD LOANS INC	1	\$91,500.00		NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00		NA 0
	WATERFORD BANK N.A	1	\$47,058.00		NA 0
Total		16	\$1,629,983.54	100% 0 \$0.00	0
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00		NA 0
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55% 0 \$0.00	NA 0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02% 0 \$0.00	NAO
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46% 0 \$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09% 0 \$0.00	NA 0
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2% 0 \$0.00	NA 0
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27% 0 \$0.00	NA 0
	NORTHEAST HOME LOAN LLC	1	\$315,400.00		NA 0
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64% 0 \$0.00	NA 0
_	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00		NA 0
Total		32	\$9,272,397.00	100% 0 \$0.00	0
	EVERY MENT MODIFICA OF INC. OF				
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00		NA 0
	FIRST FLORIDA BANK	1	\$400,500.00		NA 0
	GEO MORTGAGE SERVICES, INC	1	\$337,850.00	3.37% 0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00		NA 0
	LEND SMART MORTGAGE LLC	1	\$405,400.00		NA 0
	LINCOLN SAVINGS BANK	2	\$352,300.00		NA 0
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	3.41% 0 \$0.00	NA 0
	MORTGAGE FACTORY INC	1	\$265,295.00		NA 0
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43% 0 \$0.00	NA 0

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	STC CAPITAL BANK	1	\$199,500.00	1.99% (\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79% (\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	\$0.00	NA	0
Total		32	\$10,025,093.00	100%	\$0.00		0
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3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC	1	\$45,900.00	3.73% (\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	\$0.00	NA	0
	BENCHMARK BANK	1	\$50,000.00	4.06%	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	\$0.00	NA	O
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$63,125.00	5.12%	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$77,500.00	6.29%	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$69,840.00	5.67%	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	\$0.00	NA	. 0
	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	\$0.00	NA	0
Total		19	\$1,232,179.52	100%	\$0.00		0
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$71,052.00	2.28%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$97,371.61	3.12%	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$42,655.00	1.37%	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	\$0.00		7 7
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%			
	OZARK BANK	1	\$82,000.00	2.63%	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	\$0.00	NA	0

	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0 \$0.00	NA	0
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0 \$0.00	NA	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0 \$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0 \$0.00	NA	0
Total		35	\$3,122,214.57	100%	0 \$0.00		0
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0 \$0.00	NA	0
Total		9	\$2,054,704.01	100%	0 \$0.00		0
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0 \$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$419,150.00	2.22%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$390,000.00	2.05%	0 \$0.00	NA	0
Total		68	\$18,911,619.56	100%	0 \$0.00		0
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3138YLM81	HAMILTON NATIONAL MORTGAGE	1	\$222,000.00	3.21%	0 \$0.00	NA	0

	CO., A CORPORATION	ĺ					
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0 \$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	3.21%	0 \$0.00	NA	0
Total		25	\$6,922,400.00		0 \$0.00		0
3138YLM99	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0 \$0.00	NA	.0
Total		10	\$2,146,600.00	100%	0 \$0.00		0
3138YLMA6	GUARDIAN MORTGAGE COMPANY, INC	2	\$423,400.00	30.25%	0 \$0.00	NA	.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0 \$0.00	NA	.0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0 \$0.00	NA	.0
	VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0 \$0.00	NA	0
Total		5	\$1,399,633.78	100%	0 \$0.00		0
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3138YLMB4	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25%	0 \$0.00	NA	. 0
	USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0 \$0.00	NA	.0
Total		7	\$1,217,430.56	100%	0 \$0.00		0
3138YLMC2	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0 \$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0 \$0.00	NA	.0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%		NA	
	FIRST UNITED BANK	1	\$251,644.93	2.67%	0 \$0.00	NA	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89% 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56% 0 \$0.00	NA 0
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22% 0 \$0.00	NA 0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$272,800.00	2.9% 0 \$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92% 0 \$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52% 0 \$0.00	
	TEXAS LOAN STAR INC	1	\$189,637.43		
	U.S. BANK N.A	14	\$4,262,200.00		
	WASHINGTON TRUST BANK	1	\$346,140.56		NA 0
Total		32	\$9,407,557.91	100% 0 \$0.00	0
3138YLMD0	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$696,716.81	3.42% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02% 0 \$0.00	NA 0
	CITIBANK,N.A	52	\$9,299,201.98		
	ETHOS LENDING, LLC	2	\$625,800.00	3.07% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$316,598.95	1.55% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$293,000.00	1.44% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	2	\$744,189.21	3.65% 0 \$0.00	
	MK LENDING CORP	1	\$293,700.28	1.44% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	3	\$796,000.00	3.91% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$411,474.52	2.02% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$553,550.37	2.72% 0 \$0.00	
	ONY GLO, INC	3	\$421,129.70	2.07% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00		
	SIRVA MORTGAGE	1	\$212,000.00	1.04% 0 \$0.00	NA 0

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	T.J. FINANCIAL, INC	5	\$1,813,448.31		00.00	NA	
Total		87	\$20,372,398.11	100%	0 \$0.00		0
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3138YLME8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0.00\$	NA	0
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	00.00	NA	0
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	\$0.00	NA	0
	FIRST FEDERAL BANK, A	1	\$102,000.00	5.77%	200.00	NI A	
	CORPORATION	1	\$102,000.00	3.77%	3 \$0.00	NA	V
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	\$0.00	NA	0
	PINNACLE BANK WYOMING, A	1	\$62,450.00	3.53%	00 02	NA	
	WYOMING CORPORATION	1	\$02,430.00				
	ROYAL UNITED MORTGAGE LLC	2	\$159,950.00	9.04%	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	\$0.00	NA	0
Total		21	\$1,768,996.29	100%	\$0.00		0
21207/1 1/155	ASSOCIATED MORTGAGE	1	φ10.C C02.00	0.000	2 00 00	NT A	
3138YLMF5	CORPORATION, A CORPORATION	1	\$106,603.00	9.09%)\$0.00	NA	U
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	\$0.00	NA	0
Total		10	\$1,172,354.00	100%	\$0.00		0
3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0.00\$	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$147,591.47	7.76%	0\$0.00	NA	_
	HOUSTONIAN MORTGAGE GROUP			5 0 5 0	2 40 00		
	DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%)\$0.00	NA	. O
	MCCLAIN BANK, AN OKLAHOMA	1	¢1.45.200.26	7.63%	200.00	NA	
	BANKING CORPORATION	1	\$145,290.36	7.05%) \$0.00	INA	
Total		14	\$1,902,884.05	100%	\$0.00		0
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	\$0.00	NA	0
Total		13	\$1,616,501.79	100%	\$0.00		0
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE	1	\$26.550.70	2.49%) ¢0, 00	NI A	
3138 I LIVIJ /	CORPORATION	1	\$36,550.70	2.49%	350.00	NA	U
	CENTENNIAL BANK, A	1	\$50,120.86	3.41%	00.02	NA	0
	CORPORATION	1	\$30,120.60			INA	U
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE						
	MORTGAGE, A LIMITED	1	\$70,904.36	4.83%	0.00\$	NA	0
	PARTNERSHIP						\sqcup
	EAGLE BANK AND TRUST	2	\$198,666.74	1		NA	
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00			NA	-
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20			NA	
	ROYAL UNITED MORTGAGE LLC	4	\$330,041.31	22.45%	00.00	NA	
Total		20	\$1,469,511.87	100%	0 \$0.00		0

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3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$114,855.31	8.99%	0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$106,400.00	8.33%	0 \$0.00	NA	0
Total		10	\$1,277,123.34	100%	0 \$0.00		0
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0 \$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0 \$0.00		
	SOUTHWEST BANK	1	\$152,000.00				
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24				
Total		7	\$1,127,882.06	100%	0 \$0.00		0
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3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0 \$0.00	NA	0
Total	GITTE WITT MORT GITGE GROOT, EDG	9	\$1,180,067.98		0 \$0.00		0
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3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63%	0 \$0 00	NA	0
51301 EWII 10	CENDERA FUNDING, INC	1	\$177,795.83				-
	ROYAL UNITED MORTGAGE LLC	1	\$372,541.37				
	SOUTHWEST BANK	1	\$183,920.48				
Total	SOUTHWEST BANK	4	\$1,123,310.91		0 \$0.00	117	0
Total			\$1,123,310.91	100 /0	υ φυ.υυ		V
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0 \$0 00	NA	0
DISCILIVII S	GUARDIAN MORTGAGE COMPANY, INC	1	\$158,738.64				
Total	in C	3	\$830,738.64	100%	0 00		0
Total			ψοσο,750.04	100 /6	υ ψυ.υυ		1
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0 \$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0 \$0.00	NA	0
Total		21	\$4,891,263.22	100%	0 \$0.00		0
3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0 \$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0 \$0.00	NA	0
	HANTZ BANK, A MICHIGAN		\$800,400.00	12.94%	1	NA	o

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	CORPORATION						Ш
	HOMESALE MORTGAGE, LLC, A	1	\$271,880.35	4 4%	0\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	·				\bot
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00		\$0.00		_
	PINNACLE MORTGAGE, INC	2	\$506,000.00	8.18%) \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	\$0.00	NA	0
Total	inc., wichigan corforation	31	\$6,185,363.86	100%	ስ የስ በስ		0
Total		31	φ0,105,505.00	100 /6	υ φυ.υυ		ť
3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$103,869.16	5.47%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$85,176.00	4.48%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$107,854.52	5.68%	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	\$0.00	NA	
Total		11	\$1,899,327.07	100%	\$0.00		0
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3138YLMT5	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00				0
	COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	\$0.00	NA	0
	EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	\$0.00	NA	0
	HERITAGE BANK	2	\$186,238.75	12.12%	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$95,873.58	6.23%			0
Total		21	\$1,536,382.96	100%	\$0.00		0
							1
3138YLN23	GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	\$0.00	NA	0

	OPTIMUM FIRST, INC	1	\$393,000.00	1 71%	0 \$0.00	NA	اما
	PROVIDENT FUNDING ASSOCIATES,	1	\$393,000.00	1.7170	υ φυ.υυ	11/	U
	L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$339,437.91	1.47%	0 \$0.00	NA	0
Total	TOTOTICE, IT TO	78	\$23,000,618.75		0 \$0.00	111	0
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3138YLN31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0 \$0.00	NA	0
Total		12	\$3,496,750.00	100%	0 \$0.00		0
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3138YLN49	GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$316,300.00	9%	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%		NA	0
Total		12	\$3,515,324.66	100%	0 \$0.00		0
							Ш
3138YLN56	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$233,500.00	1.68%	0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.12%	0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0 \$0.00	NA	0
Total		52	\$13,900,450.00	100%	0 \$0.00		0
							\prod
3138YLN64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0 \$0.00	NA	0
Total		11	\$2,569,936.58	100%	0 \$0.00		0
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3138YLN72	CTHM LLC, DBA CONNECTICUT	1	\$110,000.00	0.47%	\$0.00	NA	0

	HOME MORTGAGE, A LIMITED LIABILITY COMPANY						
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0 \$0.00	NA	0
	IVY MORTGAGE INC	2	\$667,500.00	2.85%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	4	\$1,392,100.00	5.95%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	\$0.00	NA	0
Total		75	\$23,408,229.67	100%	0 \$0.00		0
3138YLNA5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0 \$0.00	NA	0
	IVY MORTGAGE INC	2	\$673,500.00		_		-
	OPTIMUM FIRST, INC	2	\$672,350.00	4.29%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0 \$0.00	NA	0
Total		57	\$15,684,666.92	100%	0 \$0.00		0
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3138YLNB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00		0 \$0.00		
Total		19	\$5,748,500.00	100%	0 \$0.00		0
			4.5. 500.00				
3138YLNC1	FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00				Ш
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00				Ш
Total		18	\$5,201,550.00	100%	0 \$0.00		0
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3138YLND9	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	\$0.00	NA	0

	OPTIMUM FIRST, INC	1	\$261,000.00	2.71%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	25	\$7,613,606.40	79.06%	0 \$0.00	NA	0
	PARTNERSHIP	2	¢1 01 7 000 00	10.550	0,00,00	27.4	
Total	SUMMIT MORTGAGE BANKERS, INC	3	\$1,017,000.00	10.57%		NA	7 7
Total		31	\$9,629,606.40	100%	0 \$0.00		0
3138YLNE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0 \$0.00	N <i>A</i>	0
Total		12	\$3,157,103.72	100%	0 \$0.00		0
3138YLNF4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$500,500.00	8.62%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0 \$0.00	NA	0
Total		23	\$5,803,148.09	100%	0 \$0.00		0
3138YLNG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0 \$0.00	NA	0
Total		14	\$3,990,000.00	100%	0 \$0.00		0
3138YLNH0	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0 \$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0 \$0.00	NA	0
Total		12	\$2,475,998.32	100%	0 \$0.00		0
3138YLNJ6	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$376,000.00	4.88%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	24	\$6,747,800.00	87.57%	0\$0.00	NA	0

	PARTNERSHIP						
Гotal		27	\$7,705,200.00	100%	0 \$0.00		0
3138YLNK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0 \$0.00	NA	0
Гotal		8	\$1,940,300.00	100%	0 \$0.00		0
							1
3138YLNL1	JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0 \$0.00	NA	7 (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0 \$0.00	NA	Y (
Fotal		13	\$2,964,500.00	100%	0 \$0.00		0
							-
3138YLNM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0 \$0.00	NA	0
Гotal		7	\$1,739,339.36	100%	0 \$0.00		0
3138YLNN7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	6.31%	0 \$0.00	NA	0
Гotal		27	\$6,184,497.20	100%	0 \$0.00		0
3138YLNP2	IVY MORTGAGE INC	1	\$336,540.40	17.62%	0 \$0 00	NA	\ 0
7130121112	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20				
Гotal		8	\$1,910,300.60	100%	0 \$0.00		0
3138YLNQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$263,000.00	1.44%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$388,000.00	2.12%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0 \$0.00	NA	\ 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	_1	\$555,000.00	3.04%	0 \$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0 \$0.00	NA	V (
Total		63	\$18,273,648.18	100%	0 \$0.00		(
3138YLNR8	PROVIDENT FUNDING ASSOCIATES,	12	\$2,819,739.83	100%	0 \$0.00	NA	(

	PARTNERSHIP						
Total		12	\$2,819,739.83	100%	0 \$0.00		0
3138YLNS6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0 \$0.00	NA	0
	MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0 \$0.00	NA	0
Total		13	\$3,630,350.00	100%	0 \$0.00		0
3138YLNT4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0 \$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0 \$0.00	NA	0
	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$176,000.00	2.82%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0 \$0.00	NA	0
Total		25	\$6,247,800.00	100%	0 \$0.00		0
3138YLNU1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0 \$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0 \$0.00	NA	0
	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$584,000.00	4.29%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0 \$0.00	NA	0
Total		45	\$13,608,664.78	100%	0 \$0.00	-	0

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3138YLNV9	IVY MORTGAGE INC	2	\$371,714.44	10.84%	0 \$0 00	NA	0
51361ENV)	OPTIMUM FIRST, INC	2	\$623,750.00			NA	_
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42			NA	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0 \$0.00	NA	0
Total		15	\$3,428,726.86	100%	0 \$0.00		0
3138YLNW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0 \$0.00	NA	0
Total		7	\$1,429,200.00	100%	0 \$0.00		0
3138YLNX5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0 \$0.00	NA	0
Total		7	\$1,982,600.00	100%	0 \$0.00		0
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3138YLNY3	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00		0 \$0.00	NA	
	IVY MORTGAGE INC	1	\$202,000.00	2.52%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$722,653.49	9.03%	0 \$0.00	NA	0
Total		30	\$8,007,185.85	100%	0 \$0.00		0
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3138YLNZ0	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0 \$0.00	NA	0
T		10	\$2 175 900 20	1000	0 00 00		0
Total		10	\$2,175,800.39	100%	0 \$0.00		V
3138YLQ95	WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26		0 \$0.00	NA	П

Total		16	\$4,000,657,36	1000	በ ቀለ ለ		0
Total		16	\$4,999,657.26	100%	<u>0.0¢ </u> 0	U .	U
3138YLR29	STATE FARM BANK, F.S.B	24	\$2,348,784.31	100%	0 \$0.0	0 NA	0
Total	,	24	\$2,348,784.31	100%	_		0
3138YLR37	STATE FARM BANK, F.S.B	17	\$2,014,775.88	100%			0
Total		17	\$2,014,775.88	100%	0 \$0.0	0	0
3138YLR45	STATE FARM BANK, F.S.B	20	\$2,410,317.45	100%	0 \$0.0	0 NA	0
Total		20	\$2,410,317.45	100%	0 \$0.0	0	0
3138YLR52	STATE FARM BANK, F.S.B	25	\$3,464,439.85	100%	0.80.0	0 NA	0
Total	STATE LAKW DANK, L.S.D	25	\$3,464,439.85	100%			0
3138YLR60	STATE FARM BANK, F.S.B	12	\$1,208,330.28	100%	_	_	77
<u>Total</u>		12	\$1,208,330.28	100%	0 \$0.0	D .	0
3138YLR78	STATE FARM BANK, F.S.B	27	\$6,707,411.41	100%	0 \$0.0	O NA	0
Total		27	\$6,707,411.41	100%	0 \$0.0	0	0
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3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0 \$0.0	O NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0 \$0.0	0 NA	0
Total		8	\$1,766,949.00	100%	0 \$0.0	0	0
3138YLRA1	WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0.80.0	0 NA	0
Total	WEIGHERT THANKS HE SERVICES	18	\$3,476,844.95	100%			0
242277 772		4.4	*** ** ** * * * * * *	400~	0 00 0	0 27.	
3138YLRB9 Total	WEICHERT FINANCIAL SERVICES	14 14	\$2,344,833.00 \$2,344,833.00	100% 100%		+	0
Total		17	\$2,544,655.00	100 /0	υ φυ.υ	U	U
3138YLRC7	WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0 \$0.0	O NA	0
Total		9	\$1,584,319.93	100%	0.0	0	0
2120VI DE0	NEW/TOWN CAVINGS DANK	1	¢227.274.00	22 (00	0 00 0) N.T.A	
3138YLRF0	NEWTOWN SAVINGS BANK VILLAGE MORTGAGE COMPANY	2	\$336,364.80 \$311,675.64	33.69% 31.22%	_		-
	WELLS FARGO BANK, N.A	1	\$128,292.02	12.85%			-
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	_	_	777
Total		5	\$998,458.75	100%	_	_	0
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3138YLRG8	CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0.0	NA	0

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) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA NA NA
3.85% 0 6.33% 0 7.24% 0 7.07% 0 13.6% 0 14.25% 0 100% 0 31.69% 0 15.33% 0 14.57% 0 6.54% 0 11.5% 0 20.37% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA NA NA
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7.07% 0 13.6% 0 14.25% 0 100% 0 31.69% 0 15.33% 0 14.57% 0 6.54% 0 11.5% 0 20.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
13.6% 0 14.25% 0 100% 0 31.69% 0 15.33% 0 14.57% 0 6.54% 0 11.5% 0 20.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
14.25% 0 100% 0 31.69% 0 15.33% 0 14.57% 0 6.54% 0 11.5% 0 20.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
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15.33% 0 14.57% 0 6.54% 0 11.5% 0 20.37% 0	\$0.00 \$0.00	NA NA
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100% 0	\$0.00	
100% 0	\$0.00	NA
100% 0	\$0.00	
100% 0	\$0.00	NA
100% 0	\$0.00	
8.49% 0	\$0.00	NA
	1	
8.87% 0	\$0.00	NA
	100% (22% (6.21% (10.84% (10.21% (7.98% (18.96% (5.82% (8.81% (9.17% (100%	20.37% 0 \$0.00 100% 0 \$0.00 22% 0 \$0.00 6.21% 0 \$0.00 10.84% 0 \$0.00 10.21% 0 \$0.00 18.96% 0 \$0.00 5.82% 0 \$0.00 8.81% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 28.49% 0 \$0.00 28.26% 0 \$0.00 9.57% 0 \$0.00 10.45% 0 \$0.00

	L		<u> </u>	T			1. 1
	WELLS FARGO BANK, N.A	2	\$348,526.17	23.98%		NA	T
Total		9	\$1,452,986.72	100%	0 \$0.00		0
							H
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%		NA	
	FAIRFIELD COUNTY BANK	1	\$169,750.00			NA	_
	LIBERTY BANK	1	\$125,804.70			NA	
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%		NA	1
	NEWTOWN SAVINGS BANK	1	\$292,574.84			NA	1 1
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%		NA	_
	UNITED BANK	1	\$142,549.25	9.73%		NA	
Total		8	\$1,465,102.46	100%	0 \$0.00		0
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	00.02	NA	Λ
51361LRP6	RESIDENTIAL MORTGAGE	1	\$218,093.49	16.46%	0.00	INA	U
	SERVICES INC	1	\$274,075.50	23.15%	0.00	NA	0
	UNITED BANK	3	\$690,893.19	58.37%	0\$0.00	NA	0
Total		5	\$1,183,664.18	100%			0
			, -,,		7		Ť
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0 \$0.00	NA	-
	SAVINGS INSTITUTE BANK &	1	¢157.257.40	14.86%	0.00		
	TRUST	1	\$157,257.49	14.80%	3 \$0.00	NA	U
	UNITED BANK	3	\$429,245.10	40.56%	0.00	NA	0
	WEBSTER BANK NATIONAL	1	\$166,143.80	15.7%	0\$0.00	NA	0
	ASSOCIATION		·			1 12 1	Н
Total		7	\$1,058,374.94	100%	0 \$0.00		0
21203/1 D/7/	CTATE FARM RANK FOR	50	Ф2 220 422 05	1000	0,00	N T 4	
3138YLRZ6	STATE FARM BANK, F.S.B	50	\$3,238,433.95		0 \$0.00	NA	
Total		50	\$3,238,433.95	100%	0 \$0.00		0
	LINIIVEDSAL AMEDICAN						H
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF						
3138YLSA0	CALIFORNIA, A CALIFORNIA	2	\$714,880.00	28.5%	0.00	NA	0
	CORPORATION						
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC, A	7	\$1,793,816.00	71.5%	00.02	NA	0
	FLORIDA LIMITED LIABILITY		Ψ1,723,010.00	71.570	υφυ.υυ	1 17	Γ
	COMPANY						Н
Total		9	\$2,508,696.00	100%	0 \$0.00		0
	TO WATER CALL AND FOR CALL						H
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A						
3138YLSB8	FLORIDA LIMITED LIABILITY	2	\$646,696.00	100%	00.00	NA	0
	COMPANY						
Total		2	\$646,696.00	100%	0 \$0.00		0
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3138YLSC6	FREMONT BANK	69	\$23,827,394.72	100%	0\$0.00	NA	0

Total		69	\$23,827,394.72	100%	0 \$0.00		0
3138YLSD4	FREMONT BANK	42	\$12,910,316.17	100%	0 \$0.00	NA	0
Total		42	\$12,910,316.17	100%	0 \$0.00		0
3138YLSE2	IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0 \$0.00	NA	0
	MARQUETTE BANK	1	\$128,650.00	10.31%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$983,330.09	78.81%	0 \$0.00	NA	0
Total		9	\$1,247,792.72	100%	0 \$0.00		0
	PLATINUM FINANCIAL FUNDING	+					-
3138YLSF9	LLC	1	\$116,389.42	6.18%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,767,587.78	93.82%	0 \$0.00	NA	0
Total		16	\$1,883,977.20	100%	0 \$0.00		0
3138YLSG7	ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$981,283.88	86.77%	0 \$0.00	NA	0
Total		8	\$1,130,860.47	100%	0 \$0.00		0
3138YLSH5	PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,257,162.37	89.99%	0 \$0.00	NA	0
Total	·	9	\$1,396,973.79	100%	0 \$0.00		0
3138YLVN8	CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0 \$0.00	NA	0
	CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0 \$0.00	NA	0
	FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0 \$0.00	NA	0
	FIRST SECURITY BANK	1	\$105,009.15	9.37%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$159,000.00	14.19%	0 \$0.00	NA	0
Total		15	\$1,120,903.45	100%	0 \$0.00		0
3138YLVP3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$118,755.44	10.79%	0 \$0.00	NA	0
	CITY BANK MORTGAGE	1	\$74,692.11		0 \$0.00	NA	_
	GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%		NA	_
	GSB MORTGAGE, INC	1	\$100,000.00		0 \$0.00	NA	_

<u> </u>	INTER NATIONAL BANK	1	\$93,242.45	8.47%	_		
	ROYAL UNITED MORTGAGE LLC	3	\$291,026.20	26.44%	_		+-
Total		12	\$1,100,970.78	100%	\$0.00		0
	A CARELWAN CREEK A CE						╀
3138YLVQ1	ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	\$0.00	NA	7 (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	\$0.00	NA	v (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	\$0.00	NA	\ (
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$364,213.91	5.49%	\$0.00	NA	(
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	\$0.00	NA	(
	CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	\$0.00	NA	(
	CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	\$0.00	NA	7 (
	FIDELITY FIRST HOME MORTGAGE CO	1	\$151,061.00	2.28%	\$0.00	NA	7 (
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	\$0.00	NA	(
	FIRST FEDERAL BANK	1	\$118,121.28	1.78%	0.00	NA	(
	FIRST FEDERAL BANK, FSB	1	\$188,689.33	2.84%	\$0.00	NA	(
	FORTUNE FINANCIAL, INC	1	\$331,855.69	5%	\$0.00	NA	(
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	\$0.00	NA	١ (
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	\$0.00	NA	۱ (
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	\$0.00	NA	١ (
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0.00\$	NA	(
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	\$0.00	NA	(
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	\$0.00	NA	(
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0.00	NA	(
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	\$0.00	NA	(
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	\$0.00	NA	(
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	\$0.00	NA	(

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	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0 \$0.00	NA	0
	USNY BANK	1	\$129,581.20	1.95%	0 \$0.00	NA	10
	VAN DYK MORTGAGE	1	\$217,719.48		0 \$0.00		10
<u> </u>	CORPORATION, A CORPORATION	20					
Total		30	\$6,635,276.91	100%	0 \$0.00		0
- 	AMEDICANE MODTCACE	+		<u>. </u>	+		+
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0 \$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0\$0.00	NA	7 (
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0 \$0.00	NA	7 (
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0 \$0.00	NA	1
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0 \$0.00	NA	١,
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0 \$0.00	NA	١
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02				4
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0 \$0.00	NA	١
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0 \$0.00	NA	٨
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0 \$0.00	NA	١
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0 \$0.00	NA	`
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0 \$0.00	NA	١.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15		0 \$0.00		
<u> </u>	PREMIER BANK	1	\$206,000.00	2.2%	0 \$0.00	NA	١
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13		0 \$0.00		
<u> </u>	SMI LENDING INC	1	\$398,000.00		0 \$0.00		
<u> </u>	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27		0 \$0.00		
<u> </u>	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0 \$0.00	NA	1
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0 \$0.00	NA	١.
Total		34	\$9,349,788.39	100%	0 \$0.00		
					,		
3138YLVS7	AMERICAN HERITAGE CAPITAL, LP	1	\$225,483.65	9.97%	0 \$0.00	NA	١

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	\$0.00	NA	. 0 5
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47% (\$0.00	NA	.05
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%			.05
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48% (\$0.00	NA	0.5
	GATEWAY BANK MORTGAGE, INC	1	\$315,513.46	13.94% (\$0.00		-
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	\$0.00	NA	0.5
	THE MORTGAGE FUNDING GROUP, INC	1	\$320,000.00	14.15%	\$0.00	NA	05
Total		8	\$2,262,736.65	100%	\$0.00		0 \$
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3138YLW64	GREEN TREE SERVICING LLC	31	\$1,853,237.06	100% (1	0.9
Total		31	\$1,853,237.06	100%	\$0.00		0 \$
21203/13/21	ATRICT MODECACE, INC.	1	¢177,000,00	12 2407 (0 00	NI A	0 4
3138YLY21	4TRUST MORTGAGE, INC	1	\$176,000.00				
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55% (1 1
Total	JPMORGAN CHASE BANK, N.A	5 7	\$964,491.86		_		+
Total		/	\$1,319,256.71	100%	<u> </u>		0 5
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	\$0.00	NA	.05
	JPMORGAN CHASE BANK, N.A	17	\$1,635,647.48	84.84% (\$0.00	NA	0.5
	MORTGAGE NETWORK INC	1	\$107,600.00	5.58% (\$0.00	NA	0 9
	MORTGAGE NETWORK, INC	1	\$96,872.27	5.02%	\$0.00	NA	.05
Total		20	\$1,928,003.87	100%	\$0.00		0 \$
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3138YLY47	BELL STATE BANK & TRUST	1	\$220,217.39	3.74% (\$0.00	NA	09
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$278,280.34	4.73% (\$0.00	NA	0.5
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,380.95	4.07%	\$0.00	NA	.05
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	\$0.00	NA	.0\$
	JPMORGAN CHASE BANK, N.A	9	\$2,670,174.45	45.37% (\$0.00	NA	0.9
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	\$0.00	NA	.05
	MORTGAGE FINANCIAL, INC	1	\$224,107.79	3.81% (\$0.00	NA	0.9
	ON Q FINANCIAL, INC	1	\$312,145.90	5.3% (\$0.00	NA	0.9
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93% (\$0.00	NA	0.5
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94% (\$0.00	NA	.0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	\$0.00	NA	0.5
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	SILVERTON MORTGAGE SPECIALISTS INC	1	\$325,389.15	5.53%	0 \$0.00	NA	r C
Fotal		20	\$5,884,693.37	100%	0 \$0.00		0
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0 \$0.00	NA	C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0 \$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62		0 \$0.00	NA	, C
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0 \$0.00	NA	(
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0 \$0.00	NA	, C
	ALL WESTERN MORTGAGE, INC	1	\$415,848.94	0.46%	0 \$0.00	NA	.[
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0 \$0.00	NA	r C
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0 \$0.00	NA	' C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0 \$0.00	NA	' C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0 \$0.00	NA	. (
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0 \$0.00	NA	. (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$347,060.77	0.38%	0 \$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0 \$0.00	NA	. (
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0 \$0.00	NA	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0 \$0.00	NA	
	ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0 \$0.00	NA	L
	ANCHOR FUNDING, INC	1	\$406,286.26	0.45%	0 \$0.00	NA	L
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0 \$0.00	NA	L
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82		0 \$0.00	NA	
	ASSURED MORTGAGE INC	1	\$239,138.04		0 \$0.00	NA	
	AUGUSTA FINANCIAL, INC	2	\$627,878.77		0 \$0.00	NA	
		2	\$691,526.00	0.76%	0 \$0.00	NA	١

AUGUSTA FINANCIAL, INC., A			11 1	
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	1	•		NA (
·	2	\$568,177.29	0.63% 0 \$0.00	NA (
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69% 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39% 0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	9	\$3,204,707.17	3.53% 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49% 0 \$0.00	NA (
BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33% 0 \$0.00	NA (
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73% 0 \$0.00	NA
CA LENDING, INC	2	\$906,491.29	1% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	4	\$1,392,298.97	1.53% 0 \$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54% 0 \$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$769,768.82	0.85% 0 \$0.00	NA (
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22% 0 \$0.00	NA (
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$670,543.95	0.74% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$811,054.11	0.89% 0 \$0.00	NA (
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46% 0 \$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04% 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37% 0 \$0.00	NA(
EAGLEBANK	1	\$698,110.73	0.77% 0 \$0.00	NA (
	CALIFORNIA CORPORATION AURORA FINANCIAL GROUP INC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BELL STATE BANK & TRUST BELL STATE BANK & TRUST A CORPORATION BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION BROADVIEW MORTGAGE CORPORATION CA LENDING, INC CHERRY CREEK MORTGAGE CO., INC COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION COMMERCE MORTGAGE COMMERCE MORTGAGE COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION, A NEW YORK CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC., A CORPORATION CRESTLINE FUNDING CORP., A CORPORATION CRESTLINE FUNDING CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	CALIFORNIA CORPORATION AURORA FINANCIAL GROUP INC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BELL STATE BANK & TRUST BELL STATE BANK & TRUST A CORPORATION BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION BROADVIEW MORTGAGE CORPORATION CA LENDING, INC CA LENDING, INC COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION COMMERCE MORTGAGE COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORPORATION CRESTLINE FUNDING CORP., A CORPORATION CORPORATION CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION CORPORATION CORPORATION CRESTLINE FUNDING CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION 1 CORPORATION 1	CALIFORNIA CORPORATION 1 \$398,895.87 AXIA FINANCIAL, LLC 2 \$568,177.29 AXIA FINANCIAL, LLC, A LIMITED 2 \$629,483.01 LIABILITY COMPANY 2 \$629,483.01 BANK OF ENGLAND, A 1 \$354,219.53 CORPORATION 1 \$354,219.53 BARRINGTON BANK & TRUST 9 \$3,204,707.17 COMPANY N.A 4 \$1,352,930.43 BELL STATE BANK & TRUST 4 \$1,352,930.43 BELL STATE BANK & TRUST A 1 \$302,911.54 CORPORATION 1 \$302,911.54 BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL 1 \$487,680.22 NETWORK, A CORPORATION 2 \$666,850.01 2 BROADVIEW MORTGAGE 2 \$666,850.01 2 CA LENDING, INC 2 \$906,491.29 2 CHERRY CREEK MORTGAGE CO., INC. DBA 4 \$488,012.65 2 CORPORATION 2 \$1,392,298.97 3 \$488,012.65 2 CORPORATION 2	CALIFORNIA CORPORATION

	EMC HOLDINGS LLC	3	\$742,694.24	0.82% 0 \$0.00	NA	0
]	ENVOY MORTGAGE LTD	1	\$380,546.66	0.42% 0 \$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24% 0 \$0.00) NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6% 0 \$0.00) NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42% 0 \$0.00) NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43% 0 \$0.00) NA	0
]	FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46% 0 \$0.00	NA	0
]	FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4% 0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7% 0 \$0.00) NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25% 0 \$0.00) NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4% 0 \$0.00) NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45% 0 \$0.00) NA	0
	FISHER FINANCIAL GROUP, INC	1	\$404,442.02	0.45% 0 \$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25% 0 \$0.00		
	GARDNER FINANCIAL SERVICES, LTD	1	\$327,436.19	0.36% 0 \$0.00) NA	0
	GEO-CORP, INC	1	\$448,785.47	0.49% 0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	5	\$2,025,308.26	2.23% 0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42% 0 \$0.00) NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4% 0 \$0.00) NA	0
	GUARANTEED RATE, INC	3	\$933,416.34	1.03% 0 \$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24% 0 \$0.00	NA	0
]	HOWARD BANK	1	\$299,768.42	0.33% 0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$372,010.28	0.41% 0 \$0.00	NA	0
	JAMS-01, INC	1	\$403,837.18	0.44% 0 \$0.00		
	JMJ FINANCIAL GROUP	1	\$371,970.38	0.41% 0 \$0.00	NA	0
	IMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41% 0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$5,288,592.48	5.82% 0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36% 0 \$0.00	NA	0
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34% 0 \$0.00		

	LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24% 0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46% 0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28% 0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32% 0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92% 0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$319,116.68	0.35% 0 \$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37% 0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75% 0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT COMPANY	1	\$415,848.94	0.46% 0 \$0.00	NA	0
	MONARCH BANK	2	\$749,924.21	0.83% 0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27% 0 \$0.00		
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46% 0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$962,166.41	1.06% 0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46% 0 \$0.00		
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41% 0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$229,880.29	0.25% 0 \$0.00	NA	0
	MORTGAGE NETWORK INC	4	\$1,235,508.34	1.36% 0 \$0.00	1	
	NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33% 0 \$0.00	1	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46% 0 \$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45% 0 \$0.00	NA	0
	ON Q FINANCIAL, INC	14	\$4,873,876.00	5.37% 0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32% 0 \$0.00		
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46% 0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31% 0 \$0.00	NA	0
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PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46% 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$343,050.44	0.38% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$398,340.87	0.44% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29% 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4% 0 \$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44% 0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$415,069.99	0.46% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$244,822.34	0.27% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$346,042.07	0.38% 0 \$0.00	NA
RMR FINANCIAL, LLC	1	\$393,311.32	0.43% 0 \$0.00	NA
RPM MORTGAGE INC	10	\$3,958,335.65	4.36% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46% 0 \$0.00	NA
SIMONICH CORPORATION	2	\$737,545.53	0.81% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$321,510.07	0.35% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT	1	\$339,555.77	0.37% 0 \$0.00	NA
COMPANY				

	INC., A CORPORATION				Ш	<u>. </u>	_
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0 \$0.00	NA	A (
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92		0 \$0.00		
	TOWNSTONE FINANCIAL INC	1	\$303,160.85		0 \$0.00		
	TRADITION MORTGAGE LLC	2	\$632,249.94		0 \$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0 \$0.00	NA	
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0 \$0.00	NA	4
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0 \$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0 \$0.00	NA	A
	VIP MORTGAGE INC	3	\$900,658.87	0.99%	0 \$0.00	NA	A (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50		0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0 \$0.00	NA	ł
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0 \$0.00	NA	Ą
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$377,750.61	0.42%	0 \$0.00	NA	ł
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	0.46%	0 \$0.00	NA	4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0 \$0.00	NA	١
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0 \$0.00	NA	1
Total		260	\$90,793,722.85	100%	0 \$0.00		_
<u> </u>					+	<u> </u>	_
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0 \$0.00	NA	\
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	0 \$0.00	NA	\
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95%	0 \$0.00	NA	١

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	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$947,729.76	16.1%	0 \$0.00	NA
	MORTGAGE MASTER, INC	2	\$814,535.11	13.84%	0 \$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0 \$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0 \$0.00	NA
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$414,191.26	7.04%	0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0 \$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	, i	NA
Total		16	\$5,887,270.50	100%	0 \$0.00	
3138YLY70	A & N MORTGAGE SERVICES, INC	2	\$793,617.18	1.59%	0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0 \$0.00	NA
	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$381,314.08	0.76%	, i	NA
	ASSURED MORTGAGE INC	1	\$386,000.00		0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$307,838.83	0.62%		NA
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0 \$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0 \$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00		0 \$0.00	NA
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0 \$0.00	NA
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0 \$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$210,900.00	0.42%	0 \$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0 \$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$294,065.28	0.59%	0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0 \$0.00	NA
	GUARANTEED RATE, INC	3	\$925,439.18	1.85%	0 \$0.00	NA

Total		38	\$3,739,075.99	100%	0 \$0.00	0
m . 1	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58			NA
<u> </u>	JPMORGAN CHASE BANK, N.A	35	\$3,469,375.41	92.79%	0 \$0.00	NAC
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0.00	NA
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	\$0.00	NA
Total		162	\$49,946,002.14	100%	0 \$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0 \$0.00	
	WALL FINANCIAL INC	1	\$275,591.25	0.55%	0.00	NA (
	VIP MORTGAGE INC	1	\$196,200.00	0.39%		
	LIABILITY CORPORATION THE DART BANK	1	\$355,000.00	0.71%	0 \$0.00	NA (
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$334,487.80			
	RPM MORTGAGE INC	2	\$820,191.79		0 \$0.00	NAC
 	LIABILITY COMPANY POTOMAC MORTGAGE GROUP, INC	1	\$190,685.59	0.38%		
	PHH HOME LOANS, LLC, A LIMITED	1	\$213,850.00			
	ILLINOIS CORPORATION PHH HOME LOANS, LLC	1	\$224,618.16	0.45%		NA 0
	PERL MORTGAGE, INC., AN	1	\$254,600.00 \$286,000.00	0.51%		
	CORPORATION DEDI MORTCA CE INC	1	\$412,391.57			
	NOVA FINANCIAL & INVESTMENT	1	·			
	CORPORATION MORTGAGE FINANCIAL, INC	1	\$416,385.67 \$401,513.39		0 \$0.00	
	JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC., A	113	\$34,210,174.14			
	INLANTA MORTGAGE INC	113	\$335,500.00			
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00			
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0 \$0.00	NA

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

	INLAND BANK AND TRUST, A CORPORATION					l	
	JPMORGAN CHASE BANK, N.A	13	\$3,041,888.57	40.94% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90		\$0.00		
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22% 0	\$0.00	NA	05
	RPM MORTGAGE INC	1	\$301,203.13	4.05% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$301,938.72	1 1			
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80		\$0.00		
Total		28	\$7,429,210.19	100% 0	\$0.00		0 9
2120371 373/2	A CHEVILLE CAMBICO DANIV COD	1	\$70.902.24	2.07%	ΦΩ ΩΩ	NI A	爿
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	27	\$79,892.24				
 	JPMORGAN CHASE BANK, N.A	27	\$1,872,921.91				
Total	LEADER BANK, NA	29	\$59,920.99 \$2,012,735.14			NA	0
1 otai	+	29	\$2,012,733.14	100 % 0	\$0.00		H
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48% 0	\$0.00	NA	0
D1301E111	JPMORGAN CHASE BANK, N.A	19	\$5,083,902.62	1 11			
Total	PI MONOTHY CITED DIE 12, 11.	20	\$5,494,815.51	1 1	 		0
			Ψυς 12 2,2 - 2		ψυ.υ.	·	П
3138YLYZ8	JPMORGAN CHASE BANK, N.A	7	\$1,969,425.85	89.73% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95				
Total		8	\$2,194,955.80	100% 0	\$0.00		0
				لللت		<u></u>	Ц
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04				Ш
	A & N MORTGAGE SERVICES, INC	3	\$1,096,636.55	0.55% 0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2% 0	\$0.00	NA	0
	ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15% 0	\$0.00	NA	0
<u> </u>	ACOPIA LLC	1	\$374,938.62			NA	0
<u> </u>	ALERUS FINANCIAL NA	1	\$218,528.61	1 11		NA	0
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$195,401.20	0.1% 0	\$0.00	NA	0
<u> </u>	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	i i i		NA	1
<u> </u>	AMCAP MORTGAGE, LTD	1	\$303,179.51	0.15% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$448,352.41				╀
		4	\$1,204,930.19	0.6%	\$0.00	NA	.0

AMERICAN FINANCING CORPORATION, A CORPORATION						
AMERICAN MIDWEST BANK	1	\$306,631.97	0.15% 0	\$0.00	NA	1
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2% 0	\$0.00		
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35% 0	\$0.00	NA	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75% 0	\$0.00	NA	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16% 0	\$0.00	NA	1
AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19% 0	\$0.00	NA	1
AMERIPRO FUNDING, INC	1	\$219,392.72	0.11% 0	\$0.00	NA	١
ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09% 0	\$0.00	NA	1
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36% 0	\$0.00	NA	١
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19% 0	\$0.00	NA	١
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2%	\$0.00	NA	•
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09% 0	\$0.00	NA	•
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59% 0	\$0.00	NA	•
ATLANTIC HOME LOANS, INC	2	\$551,889.92	0.28% 0	\$0.00	NA	١
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09% 0	\$0.00	NA	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21% 0	\$0.00	NA	
BANK OF ENGLAND	2	\$630,329.05	0.32% 0	\$0.00	NA	
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16% 0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27% 0	\$0.00	NA	
BARRINGTON BANK & TRUST COMPANY N.A	3	\$851,389.09	0.43% 0	\$0.00	NA	١
BELL STATE BANK & TRUST	2	\$494,324.44	0.25% 0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19% 0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18% 0	\$0.00	NA	
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$311,484.91	0.16% 0	\$0.00	NA	

CORPORATION				
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12% 0 \$0.00	NA
CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31% 0 \$0.00	NA
CAPITAL CENTER L.L.C	3	\$1,059,897.79	0.53% 0 \$0.00	NA
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34% 0 \$0.00	NA
CAPITAL CITY BANK	1	\$123,487.56	0.06% 0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,613,820.88	0.81% 0 \$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13% 0 \$0.00	NA
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$811,588.69	0.41% 0 \$0.00	NA
COMPASS MORTGAGE, INC	2	\$643,379.26	0.32% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$818,901.62	0.41% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$309,124.93	0.16% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17% 0 \$0.00	N/
CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09% 0 \$0.00	N/
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$374,142.48	0.19% 0 \$0.00	N/
ENVOY MORTGAGE LTD	1	\$406,873.79	0.2% 0 \$0.00	N/
ENVOY MORTGAGE LTD., A TEXAS	1	\$226,201.56	0.11% 0 \$0.00	NA

LIMITED PARTNERSHIP					Ц
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19% 0 \$0.00	NA	0
FIRST BANK	1	\$329,068.48	0.17% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14% 0 \$0.00		
FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2% 0 \$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2% 0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12% 0 \$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14% 0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$189,498.66	0.1% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$111,585.19	0.06% 0 \$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11% 0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$855,858.70	0.43% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13% 0 \$0.00	NA	0
GUARANTEED RATE, INC	5	\$1,615,127.00	0.81% 0 \$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56% 0 \$0.00		
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2% 0 \$0.00	NA	0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$311,119.27	0.16% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06% 0 \$0.00	NA	(

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

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

	PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27% 0 \$0.00	NA
	PEOPLES BANK	1	\$300,169.13	0.15% 0 \$0.00	NA
	PEOPLES BANK, A STATE	1	\$258,550.29	0.13% 0 \$0.00	NA
	CHARTERED BANK	1	·		
	PEOPLES HOME EQUITY, INC	2	\$786,523.48	0.39% 0 \$0.00	NA
	PEOPLES NATIONAL BANK, A	1	\$420,208.40	0.21% 0 \$0.00	NA
	CORPORATION		·		
	PERL MORTGAGE, INC	3	\$829,604.25	0.42% 0 \$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1% 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45% 0 \$0.00	NA
	PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57% 0 \$0.00	NA
	PINNACLE BANK	1	\$383,711.57	0.19% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,874.53	0.21% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14% 0 \$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11% 0 \$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14% 0 \$0.00	NA
	PULASKI BANK	2	\$526,509.54	0.26% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	2	\$456,221.89	0.23% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$204,434.12	0.1% 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,822.88	0.21% 0 \$0.00	NA
	RMR FINANCIAL, LLC	2	\$649,217.88	0.33% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05% 0 \$0.00	NA
	RPM MORTGAGE INC	10	\$4,151,759.03	2.08% 0 \$0.00	NA
	RPM MORTGAGE INC A	1	\$107 001 01	0.24% 0 \$0.00	
	CALIFORNIA CORPORATION	1	\$487,884.24	0.24% 0 \$0.00	NA
	RPM MORTGAGE INC,A	1	\$384,910.39	0.19% 0 \$0.00	NA
	CALIFORNIA CORPORATION		·		
I	RPM MORTGAGE INC., A	3	\$912,678.56	0.46% 0 \$0.00	NA

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

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

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

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

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

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7% 0 \$0.00	NA	.05
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44% 0 \$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43% 0 \$0.00		-
GUARANTEED RATE, INC., A	1				
DELAWARE CORPORATION	1	\$198,304.65	0.34% 0 \$0.00	NA	03
HOME FUNDING CORP	1	\$235,335.51	0.41% 0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$275,123.98	0.47% 0 \$0.00		.05
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87% 0 \$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72% 0 \$0.00		ш
JPMORGAN CHASE BANK, N.A	143	\$37,502,803.89	64.62% 0 \$0.00	NA	.05
LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38% 0 \$0.00	NA	0
LEADER BANK, NA	1	\$243,952.60	0.42% 0 \$0.00	NA	.05
MEGASTAR FINANCIAL CORP	3	\$925,304.82	1.59% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,700.75	0.51% 0 \$0.00	NA	0
MLD MORTGAGE INC	1	\$472,948.78	0.81% 0 \$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$189,586.02	0.33% 0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09% 0 \$0.00		
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36			
MOUNTAINONE BANK	1	\$206,000.00	0.35% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33% 0 \$0.00		Ħ
NTFN, INC	1	\$359,562.07	0.62% 0 \$0.00		0
ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35% 0 \$0.00		-
PACOR MORTGAGE CORP	1	\$407,000.00	0.7% 0 \$0.00	NA	
PEOPLES BANK	1	\$232,000.00	0.4% 0 \$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34% 0 \$0.00		
PERL MORTGAGE, INC	1	\$389,702.06	0.67% 0 \$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28% 0 \$0.00		
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43% 0 \$0.00	NA	.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32% 0 \$0.00	NA	0
PINNACLE BANK	1	\$372,748.21	0.64% 0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7% 0 \$0.00		
STERLING NATIONAL BANK	1	\$265,858.55	0.46% 0 \$0.00	NA	0
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	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION						
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	\$0.00	NA 0	5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	\$0.00	NA 0	5
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	\$0.00	NA 0	9
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	\$0.00	NA 0	3
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	\$0.00	NA 0	5
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06% (\$0.00	NA 0	9
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00	0.51%	\$0.00	NA 0	•
	VIP MORTGAGE INC	1	\$350,000.00	0.6% (\$0.00	NA 0	9
	WATERSTONE MORTGAGE CORPORATION	1	\$175,437.88	0.3%	\$0.00	NA 0	9
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	\$0.00	NA 0	9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43%	\$0.00	NA 0	9
Total		216	\$58,036,451.16	100%	\$0.00	0	•
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3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31		\$0.00	NA 0	Ļ
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84%		NA 0	
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	\$0.00	NA 0	(
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75		\$0.00	NA 0	Ļ
	JPMORGAN CHASE BANK, N.A	20	\$2,648,798.57	64.15%	\$0.00	NA 0	9
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	\$0.00	NA 0	9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	\$0.00	NA 0	9
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%	\$0.00	NA 0	9,
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	\$0.00	NA 0	9
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	\$0.00	NA 0	9
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	\$0.00	NA 0	9
	VIP MORTGAGE INC	1	\$140,397.21	3.43% (NA 0	9
Total		31	\$4,128,783.87	100%	\$0.00	0	9

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

	W. J. BRADLEY MORTGAGE CAPITAL, LLC						
Total		23	\$12,425,449.33	100%	0 \$0.00		0
3138YLZQ7	JPMORGAN CHASE BANK, N.A	10	\$1,273,763.35	100%	0 \$0.00	NA	0
Total	,	10	\$1,273,763.35		0 \$0.00		0
3138YLZR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$70,400.00	6.78%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$828,233.40	79.74%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00		0 \$0.00	NA	4
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00		0 \$0.00	NA	-
Total		15	\$1,038,633.40	100%	0 \$0.00		0
3138YLZS3	JPMORGAN CHASE BANK, N.A	15	\$1,434,864.96		0 \$0.00	NA	
Total		15	\$1,434,864.96	100%	0 \$0.00		0
3138YLZT1	JPMORGAN CHASE BANK, N.A	6	\$1,243,164.65	100%	0 \$0.00	NA	0
Total		6	\$1,243,164.65	100%	0 \$0.00		0
	AMERICAN FINANCING						H
3138YLZU8	CORPORATION	1	\$167,000.00	3.77%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$157,317.70		0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	19	\$3,150,516.47	71.04%	0 \$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0 \$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$161,996.95	3.65%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85	3.45%	0 \$0.00	NA	0
Total		27	\$4,435,120.22	100%	0 \$0.00		0
3138YLZV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,331,719.38	92.32%	0 \$0.00	NA	0
Total		10	\$1,442,490.27	100%	0 \$0.00		0
3138YLZW4	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0 \$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$537,088.76	5.24%	0 \$0.00	N <i>A</i>	0
	GUARANTEED RATE, INC	1	\$571,418.32		0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,619,603.17	15.79%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$462,075.40	4.51%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$571,412.81	5.57%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$598,605.45	5.84%	0 \$0.00		
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08%	0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26%	0 \$0.00	NA	0
	RPM MORTGAGE INC	2	\$860,674.26	8.39%	0 \$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79%	0 \$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30	4.16%	0 \$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$482,693.71	4.71%	0 \$0.00	NA	0
	TOWNEBANK	1	\$443,843.45	4.33%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73%	0 \$0.00	NA	0
T ()		• •	A 4 0 A = = 0 4 4 4 0				
Total		20	\$10,255,811.49	100%	0 \$0.00		U
Total		20	\$10,255,811.49	100%	0 \$0.00		0
3138YLZX2	FRONTIER FINANCIAL INC	1	\$10,255,811.49 \$417,000.00		0 \$0.00 0 \$0.00		
	FRONTIER FINANCIAL INC HIGHLANDS RESIDENTIAL MORTGAGE LTD		, ,	7.91%		NA	0
	HIGHLANDS RESIDENTIAL	1	\$417,000.00	7.91% 7.86%	0 \$0.00	NA NA	A 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE	1	\$417,000.00 \$414,148.79	7.91% 7.86%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\ 0 \ 0 \ 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION	1 1	\$417,000.00 \$414,148.79 \$123,875.07	7.91% 7.86% 2.35% 71.42%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0 A 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A	1 1	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75	7.91% 7.86% 2.35% 71.42% 5.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	7 0 7 0 7 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION	1 1	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95	7.91% 7.86% 2.35% 71.42% 5.47% 4.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	7 0 7 0 7 0
3138YLZX2	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION	1 1 1 11 1 1	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00	7.91% 7.86% 2.35% 71.42% 5.47% 4.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	7 0 7 0 7 0
3138YLZX2	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION	1 1 1 11 1 1	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP	1 1 1 11 1 1 16	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00 \$5,270,391.56	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\ \ 0 \ \ \ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \
Total	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1ST PORTFOLIO LENDING CORPORATION FIRST SAVINGS MORTGAGE	1 1 1 11 1 1 16	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00 \$5,270,391.56	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1ST PORTFOLIO LENDING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	1 1 1 11 1 1 16	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00 \$5,270,391.56 \$621,171.66 \$489,278.13	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100% 7.1% 5.59% 87.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total 3138YLZY0	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1ST PORTFOLIO LENDING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00 \$5,270,391.56 \$621,171.66 \$489,278.13 \$7,643,906.61	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100% 7.1% 5.59% 87.31% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total 3138YLZY0	HIGHLANDS RESIDENTIAL MORTGAGE LTD HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1ST PORTFOLIO LENDING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$417,000.00 \$414,148.79 \$123,875.07 \$3,764,182.75 \$288,184.95 \$263,000.00 \$5,270,391.56 \$621,171.66 \$489,278.13 \$7,643,906.61	7.91% 7.86% 2.35% 71.42% 5.47% 4.99% 100% 7.1% 5.59% 87.31% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0

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

PINNACLE BANK

1.38% 0 \$0.00

\$195,480.33

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

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3138YMBL2	CACHCALL INC	4	¢1 102 000 42	23.91%	0 00	. 00	NA	
51381MBL2	CASHCALL INC CASHCALL, INC	2	\$1,182,088.43 \$828,000.00					
	NATIONAL MORTGAGE SERVICE		·					П
	INC	1	\$336,968.85	6.82%	0 \$0	00.	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,399,667.00	28.31%	0 \$0	0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0 \$0	0.00	NA	0
	R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0 \$0	00.	NA	0
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0 \$0	0.00	NA	0
Total		13	\$4,944,511.21	100%	0 \$0	.00		0
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31%	0.00	00	NA	Λ
D1361 WIDWIO	MORIA DEVELOPMENT INC	1	\$390,013.97		_			
Total	MORIA DEVELOFMENT INC	3	\$718,144.50					0
1 Otai		3	\$710,144.50	100 %	υφυ	.00		U
3138YMBW8	BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%	0 \$0	0.00	NA	0
	COMMERCIAL BANK	1	\$124,000.00	1.89%	0 \$0	.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	0 \$0	.00		
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	0 \$0	.00	NA	0
Total		36	\$6,562,747.47	100%	0 \$0	.00		0
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3138YMBX6	STATE FARM BANK, F.S.B	9	\$1,042,375.88	100%	0 \$0	.00	NA	
Total		9	\$1,042,375.88	100%	0 \$0	.00		0
								Ш
3138YMBY4	STATE FARM BANK, F.S.B	10	\$1,377,712.21	100%	_			
Total		10	\$1,377,712.21	100%	0 \$0	.00		0
3138YMBZ1	STATE FARM BANK, F.S.B	43	\$2,625,374.64	100%	0.\$0	00	NA	0,
Total		43	\$2,625,374.64	100%			1171	0
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3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0 \$0	00.	NA	0
	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0 \$0	.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0 \$0	00.	NA	0
Total		28	\$3,990,623.61	100%	0 \$0	.00		0
								Н
3138YMCV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,856,361.28					Ш
Total		8	\$1,856,361.28	100%	0 \$0	.00		0
3138YMCW7	FREMONT BANK	30	\$7,635,566.00	100%	0.20	00	NA	0
Total	I KLIVOVI DANK	30	\$7,635,566.00	100%	_			0
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3138YMF53	WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100%	0 \$0.00) NA	A 0
Total		18	\$4,572,932.12		0 \$0.00	-	0
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3138YMF61	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0 \$0.00) NA	A 0 :
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,651.50				A 0
Total		2	\$198,003.37	100%	0 \$0.00	<u>) </u>	0
3138YMF79	SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00		0 \$0.00		A 0
Total		1	\$116,100.00	100%	0 \$0.00)	0
212077 5707			#122 000 00	52.02 <i>c</i>	2 00 00	<u> </u>	
3138YMF87	FIRST PREMIER BANK	1	\$133,000.00	52.92%	0 \$0.00) NA	A 0 3
D. ()	PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08%	0 \$0.00	NA	A (0)
Total		2	\$251,340.00	100%	0 \$0.00)	0
		\sqcup			Ц	<u> </u>	Ц
3138YMF95	CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0 \$0.00) NA	A 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0 \$0.00) NA	A 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0 \$0.00	NA	A 0
Total		3	\$406,721.00	100%	0 \$0.00)	0
		\sqcup			Ц	<u> </u>	Ц
3138YMHQ5	BANCORPSOUTH BANK	37	\$3,258,299.66		0 \$0.00		A 0 3
Total		37	\$3,258,299.66	100%	0 \$0.00	<u> </u>	0
21203/1/150	TOANDEDOT COM LLC	14	¢0 217 665 00	06.00%	0 \$0.00	NI/	A 0 3
3138YMJ59	LOANDEPOT.COM, LLC	44	\$8,217,665.00 \$262,643.82		0 \$0.00		A 0 3
Total	MORTGAGE MASTER, INC	45	\$202,043.82 \$8,480,308.82		0 \$0.00 0 \$0.00		0
1 Otai		143	₱ 0, 1 00,500.0∠	100 /0	<u>U</u> \$0.00	' 	10
3138YMJ67	LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86%	0 \$0.00) NA	A 0 S
010011110	MORTGAGE MASTER, INC	1	\$357,495.58	1	0 \$0.00		A 0
Total		108	\$31,357,618.58		0 \$0.00	+	0
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3138YMJ83	LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	0 \$0.00) NA	A 0
	MORTGAGE MASTER, INC	1	\$475,021.55		0 \$0.00	+	A 0
Total		17	\$4,975,671.55	100%	0 \$0.00)	0
		\longmapsto			Ц	<u> </u>	Щ
3138YMJ91	LOANDEPOT.COM, LLC	16	\$1,410,938.00		0 \$0.00	+	
Total		16	\$1,410,938.00	100%	0 \$0.00	<u> </u>	0
			1:1505500		10.06	 	\coprod
3138YMJA8	MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0 \$0.00) NA	10

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<u>Total</u>	- 	1	\$146,866.98	100%	<u>0.00</u>		0
3138YMJK6	EVERBANK	135	\$30,359,181.52	100%	0 \$0.00	NA	0
Total		135	\$30,359,181.52	100%			0
		100		133 /0	, y J. UU		
3138YMJL4	EVERBANK	232	\$65,892,888.85	100%	0 \$0.00	NA	0
Total		232	\$65,892,888.85				0
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3138YMJM2	ARCSTONE FINANCIAL, INC	1	\$208,000.00	0.24%	00.00	NA	0
	BBMC MORTGAGE, LLC	1	\$111,000.00		_		_
	BRIDGEVIEW MORTGAGE CORP	1	\$322,500.00		00.00	NA	0
	EVERBANK	338	\$84,195,071.52				11
	PEOPLES BANK OF COMMERCE	1	\$416,000.00				$\boldsymbol{ au}$
Total		342	\$85,252,571.52				0
		\perp			\bot		\prod
3138YMJN0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$275,000.00	2.25%	0.00	NA	0
	BBMC MORTGAGE, LLC	6	\$456,997.42	3.73%	0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP. (PENDING)	1	\$365,120.00				П
	EVERBANK	56	\$11,150,861.93	91.04%	00.00	NA	0
Total		64	\$12,247,979.35				0
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3138YMJQ3	LOANDEPOT.COM, LLC	39	\$10,910,978.76	97.56%	00.08	NA	0
	MORTGAGE MASTER, INC	1	\$273,243.66	2.44%	00.00	NA	0
Total		40	\$11,184,222.42	100%	9 \$0.00		0
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3138YMJR1	LOANDEPOT.COM, LLC	21	\$5,015,365.62		0 \$0.00		_
Total		21	\$5,015,365.62	100%	0 \$0.00		0
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3138YMJS9	LOANDEPOT.COM, LLC	3	\$808,200.00				
	MORTGAGE MASTER, INC	1	\$354,404.20				-
Total		4	\$1,162,604.20	100%	<u> </u>		0
212077	101177777		***		2 4 2		$ \downarrow \downarrow $
3138YMJT7	LOANDEPOT.COM, LLC	24	\$3,885,351.00		0 \$0.00		
Total		24	\$3,885,351.00	100%	<u>v \$0.00</u>		0
3138YMJU4	LOANDEPOT.COM, LLC	19	\$2,623,415.00	100%	0 \$0.00	NA	<u>U</u> ,
Total	LOANDLI OT. COIVI, LLC	19	\$2,623,415.00 \$2,623,415.00		_		0
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3138YMJV2	LOANDEPOT.COM, LLC	23	\$2,697,198.00	100%	0 \$0.00	NA	0
Total		23	\$2,697,198.00 \$2,697,198.00	100%			0
		1 23	¥=,071,120.00	130 /0	7 7.00		Ť
3138YMJW0	LOANDEPOT.COM, LLC	15	\$1,488,830.00	100%	0 \$0.00	NA	0
Total		15	\$1,488,830.00				0
			, 100,000,00	23370	7 3,00		Ť
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3138YMJX8	LOANDEPOT.COM, LLC	20	\$5,911,336.00	100% 0 \$0.00	NA 0
Total		20	\$5,911,336.00	100% 0 \$0.00	0
3138YMMS5	EVERBANK	9	\$2,412,327.54	100% 0 \$0.00	NA 0
Total		9	\$2,412,327.54	100% 0 \$0.00	0
3138YMMT3	EVERBANK	28	\$7,076,567.08		
	UNITED HOME LOANS, INC	1	\$176,200.00		
Total		29	\$7,252,767.08	100% 0 \$0.00	0
3138YMMU0	EVERBANK	8	\$2,847,850.00		
Total		8	\$2,847,850.00	100% 0 \$0.00	0
		_	** *** *** ***	100100	1
3138YMMV8	INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00		+ + +
Total		5	\$1,464,450.00	100% 0 \$0.00	0
21203/343433/6	INTERPANIA MORTO A CE COMPANIA	(¢1 442 500 00	10000 0 00 00	NIA O
3138YMMW6 Total	INTERBANK MORTGAGE COMPANY	6 6	\$1,443,500.00 \$1,443,500.00		1 11
lotai		U	\$1,443,500.00	100% 0 50.00	0
	BRANCH BANKING AND TRUST				1 11
3138YMNT2	COMPANY	3	\$733,300.00	31.39% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76% 0 \$0.00	NA 0
	FIRST HARRISON BANK	1	\$105,750.00		
	K HOVNANIAN AMERICAN	3			NA 0
	MORTGAGE	3	\$743,178.28		
	MOUNTAINONE BANK	1	\$300,000.00		+ +
	PULASKI BANK	1	\$319,507.31	13.67% 0 \$0.00	
Total		10	\$2,336,271.67	100% 0 \$0.00	0
3138YMQ93	AAA CAPITAL INVESTMENT INC	1	\$417,000.00	1 1	
	CATALYST MORTGAGE	1	\$330,450.00	6.04% 0 \$0.00) NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59% 0 \$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79% 0 \$0.00) NA 0
	FIRST FLORIDA BANK	1	\$190,500.00		
	GRAND CASTLE, INC	1	\$350,000.00		
	HOMESALE MORTGAGE, LLC/4TH	1	,		
	PARTY/TOWNEBANK	1	\$184,347.00	3.37% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64% 0 \$0.00) NA 0
	NJ LENDERS CORP	1	\$342,435.00		
	PROVIDENCE BANK	1	\$268,000.00	4.9% 0 \$0.00	
	STANDARD BANK AND TRUST	1			
	COMPANY	1	\$236,680.00	4.32% 0 \$0.00	NA 0
	STONEGATE MORTGAGE	7	\$2,380,181.69	43.48% 0 \$0.00	NA 0
	CORPORATION				
	UNITED HOME LOANS INC	1	\$227,000.00	4.13% 0 \$0.00	NA 0

Total		19	\$5,474,820.55	100%) \$0 00		0
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3138YMRA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,316.43	4.37%	00.00 C	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$323,000.00		, i		
	FIRST DIRECT LENDING, LLC	3	\$740,900.00		_		
	FIRST SECURITY BANK, INC	1	\$187,000.00	7.02%	00.00	NA	/ C
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0.00	NA	/ C
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00				1
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79% (0 \$0.00	NA	/(
	STONEGATE MORTGAGE CORPORATION	2	\$306,020.22				4
	VALLEY MORTGAGE, INC	1	\$289,623.32	10.88%			_
Total		12	\$2,662,756.97	100%	0 \$0.00	<u> </u>	(
3138YMU23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87% ()\$0.00	NA	. (
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	00.00	NA	(
	COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	00.00	NA	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,055.00	12.94% (0.00\$	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85% (\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19% ()\$0.00	NA	, C
	INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	00.00	NA	.](
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	0 \$0.00	NA	v C
Total		8	\$1,051,810.00	100%	9 \$0.00		0
					4	<u> </u>	L
3138YMU31	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39%	0.00\$	NA	, C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36% (\$0.00	NA	
	APEX HOME LOANS INC	1	\$229,250.00	2.16%	00.00	NA	(
	ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00				

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	3.89% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$207,364.00	1.96% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$358,020.00	3.38% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,569.00	3.51% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$373,800.00	3.53% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,700.00	1.73% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$220,500.00	2.08% 0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$330,000.00	3.11% 0			
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,250.00	3.08% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.47% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$736,000.00	6.94% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$340,000.00	3.21% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$248,500.00	2.34% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.02% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,750.00	4.18% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	4	\$1,306,145.00	12.32% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.99% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$242,400.00	2.29% 0	\$0.00	NA	C
WESTSTAR MORTGAGE INC	5	\$1,421,500.00	13.41% 0		NA	(
WESTSTAR MORTGAGE, INC	2	\$370,500.00	3.5% 0	\$0.00	NA	(
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1	\$257,500.00	2.42% 0	\$0.00	NA	0

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

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

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

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$644,000.00	2.73%	0 \$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0 \$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0 \$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	1.12%	0 \$0.00	NA	0
M & T BANK	1	\$390,450.00	1.65%	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,750.00	0.91%	0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	1.38%	0 \$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74%	0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9%	0 \$0.00	NA	O
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76%	0 \$0.00	NA	.0
NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	0 \$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	$0.8\overline{2\%}$	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48%	0 \$0.00	NA	0
	1	\$284,000.00	1.2%	0 \$0.00	NA	0

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

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$141,525.00	7.76%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$124,700.00		0 \$0.00	NA	1
Total		14	\$1,824,629.55		0 \$0.00		0
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3138YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0 \$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0 \$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0 \$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	0 \$0.00	NA	0
Total		8	\$1,135,767.52	100%	0 \$0.00		0
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	6% (0 \$0.00	NA	0
	C& F MORTGAGE CORPORATION, A CORPORATION	1	\$73,150.00	6.96%	0 \$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	0 \$0.00	NA	0
	NATIONAL DANK						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY	1	\$85,000.00	8.09%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC,	1 2	\$85,000.00 \$153,750.00	8.09% (14.64% (NA NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1 2	. ,	14.64%			0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE,LLC, VIRGINIA LIMITED LIABILITY	1 2 1	\$153,750.00	14.64%	0 \$0.00	NA	v 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE,LLC, VIRGINIA LIMITED LIABILITY COMPANY	1 2 1 1	\$153,750.00 \$71,200.00	14.64% (6.78% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	7 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE,LLC, VIRGINIA LIMITED LIABILITY COMPANY MONARCH BANK	1 2 1 1 1	\$153,750.00 \$71,200.00 \$72,000.00	14.64% 6.78% 6.85% 4.32%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	v 0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	7.9%	\$0.00	NA	0
Total		14	\$1,050,360.00	100%	\$0.00		0
3138YMUT4	STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25%		NA	Н
Total	WATERFORD BANK N.A	1 7	\$152,500.00 \$2,260,173.02	6.75% 100%		NA	0 0
Total			φ2,200,173.02	100 /6	υ φυ.υυ		ľ
3138YMUV9	AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$121,400.00	10.69%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$74,149.98	6.53%	0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$83,010.00	7.31%	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$72,750.00	6.41%	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$77,900.00	6.86%	00.00	NA	0
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,573.00	5.33%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	\$0.00	NA	0
Total		16	\$1,135,822.20	100%	\$0.00		0
							\coprod
3138YMUW7	l l	1	\$106,700.00	7.6%	0.00	NA	0

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

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

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

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48% 0	\$0.00	NA	7 0
	STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39% 0	\$0.00	NA	1 0
	WALLICK AND VOLK INC	1	\$75,000.00	7.07% 0	30.00	NA	10
<u></u>	WESTSTAR MORTGAGE, INC	1	\$80,000.00	1		1	_
Total		16	\$1,061,011.90	t t		i e	0
						(t
3138YMVB2	ACOPIA LLC, A CORPORATION	1	\$50,320.00	4.05% 0	J \$ <u>0.00</u>	NA	4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,130.55				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33% 0)\$0.00	NA	7 (
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12% 0	\$0.00	NA	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42% 0	\$0.00	NA	7(
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63% 0	\$0.00	NA	1
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34% 0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31% 0	\$0.00	NA	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$39,950.82	3.22% 0	\$0.00	NA	1
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$28,000.00	2.25% 0	\$0.00	NA	7
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79% 0	\$0.00	NA	7
	ON Q FINANCIAL INC	1	\$39,948.51	3.22% 0)\$0 <u>.00</u>	NA	١
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37% 0	+ +	1	_
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27% 0	\$0.00	NA	١
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,816.97	11.82% 0)\$0.00	NA	١
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00				
	'	1	\$63,837.72	5.15% 0	\$0.00	NA	7

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

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$789,180.00	6.41% 0 \$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,500.00	3.32% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11% 0 \$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42% 0 \$0.00	NA 0 5
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$203,000.00	1.65% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,275.00	2.04% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,400.00	1.87% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67% 0 \$0.00	NA 0
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	1.53% 0 \$0.00	NA 0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65% 0 \$0.00	NA 0
Total		38	\$12,313,422.00	100% 0 \$0.00	0 5
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81% 0 \$0.00	NA 0
	ACOPIA LLC, ACORPORATION	1	\$412,000.00	4.03% 0 \$0.00	NA 0 5
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$548,800.00	5.37% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53% 0 \$0.00	NA 0

ATLANTIC COAST MORTGAGE, LLC	1	\$390,400.00	3.82%	0 \$0.00	NA NA	v 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23%	0 \$0.00	NA.	70
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23%	0 \$0.00) NA	v 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$398,000.00	3.89%	0 \$0.00	NA	7 0
EVERETT FINANCIAL INC	1	\$360,000.00	3.52%	0 \$0.00	NA	v 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5%	0 \$0.00) NA	0
EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18%	0 \$0.00) NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23%	0 \$0.00) NA	0
FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05%	0 \$0.00	NA	v 0
FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00		0 \$0.00		0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3%	0 \$0.00) NA	0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2%	0 \$0.00) NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45%	0 \$0.00) NA	0
NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93%	0 \$0.00	NA.	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00		0 \$0.00		
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$561,572.00	5.49%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,368.00	3.06%	0 \$0.00) NA	0
RPM MORTAGE, INC	1	\$562,500.00	5.5%	0 \$0.00	NA.	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00		0 \$0.00		
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64%	0 \$0.00	NA NA	0
TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96%	0 \$0.00	NA	0

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Total		30	\$10,224,372.00	100%	0 \$0.00		0
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3138YMZD4	AMERICAN EQUITY MORTGAGE INC	1	\$137,000.00	2.17%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	2.29%	0\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36%	0\$0.00	NA	0,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21%	0,50.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22%	0\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37%	\$0.00	NA	0
	BELL STATE BANK&TRUST,A CORPORATION	1	\$133,000.00	2.11%	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13%	0\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14%	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12%	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98%	\$0.00	NA	, C
	CHURCHILL MORTGAGE CORPORATION	5	\$659,669.01	10.47%	\$0.00	NA	, C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07%	0\$0.00	NA	. C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1%	0\$0.00	NA	. C
	F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3%	00.00	NA	(
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00	2.11%	\$0.00	NA	. (
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,750.00	2.27%	\$0.00	NA	. C
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	2.05%	0\$0.00	NA	. (
		1	\$128,400.00	2.04%	00.00	NA	. (

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

Total

	<u> </u>				1
3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$161,000.00	9.14% 0 \$0.00	NA 0
	LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$162,000.00	9.19% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,000.00	8.85% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65% 0 \$0.00	NA 0
	GEORGE MASOON MORTGAGE, LLC	1	\$158,500.00	8.99% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00		NA 0
	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$160,000.00	9.08% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,268.59	8.58% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08% 0 \$0.00	NA 0
Total		11	\$1,762,268.59	100% 0 \$0.00	0
				0.771	
3138YMZF9	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	9.55% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,000.00	8.79% 0 \$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$200,900.00	9.6% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,900.00	8.79% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$300,000.00	14.33% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$347,000.00	16.58% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	10.51% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	10.89% 0 \$0.00	NA 0

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

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85% 0 \$0	0.00 N	JA (
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$887,272.31	15.4% 0 \$0		JA 0
	SAGE BANK	1	\$198,750.00	3.45% 0 \$0	0.00 N	$\mathbf{I}\mathbf{A}$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,000.00	5.55% 0 \$0	0.00 N	IA C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79% 0 \$0	0.00 N	JA C
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.82% 0 \$0		JA C
Total		21	\$5,761,014.89	100% 0 \$0	0.00	0
3138YMZJ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13% 0 \$6	0.00 N	JA C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,127.61	7% 0 \$0	0.00 N	JA (
	APEX HOME LOANS INC	1	\$471,000.00	4.85% 0 \$0	0.00 N	IA (
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$175,423.70	1.81% 0 \$0		JA 0
	BOX HOME LOANS,DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$304,950.50	3.14% 0 \$0	0.00 N	JA 0
	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33% 0 \$0	0.00 N	IA (
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67% 0 \$0	0.00 N	JA 0
	CBC NATIONAL BANK,A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01% 0 \$0	0.00 N	JA (
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23% 0 \$0	0.00 N	JA (
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	1.98% 0 \$0	0.00 N	JA 0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$204,096.81	2.1% 0 \$0	0.00 N	JA 0
	FEARON FINANCIAL, LLC	1	\$203,607.98	2.1% 0 \$0	0.00 N	IA (
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,000.00	1.91% 0 \$0	0.00 N	JA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28% 0 \$0	0.00 N	JA 0
		1	\$269,618.79	2.78% 0 \$0) 00 N	$\mathbf{I}\mathbf{A}$ 0

138YMZK8		1	\$92,800.00	2.85% 0 \$0.00	NA 0
otal		40	\$9,708,657.95	100% 0 \$0.00	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,181.08	4.25% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$171,000.00	1.76% 0 \$0.00	NA 0
	USA DIRECT FUNDING	1	\$160,000.00	1.65% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,500.00	2.01% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$271,000.00	2.79% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,953.14	2.46% 0 \$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$152,000.00	1.57% 0 \$0.00	NA 0
	PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,323.91	1.58% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9% 0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,000.00	2.02% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.00	3.17% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,872.82	2.14% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				

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

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

	MORTGAGE, INC., A LICENSED LENDER						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	0 \$0.00	NA	70
	STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	0 \$0.00	NA	7 0
	WESTSTAR MORTGAGE ,INC	1	\$144,367.52	5.76%			70
Total		18	\$2,492,212.64	100%	0 \$0.00		0
3138YMZN2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$196,800.00	18.63%	0\$0.00	NA	70
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13%	0 \$0.00	NA	v 0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69%	0 \$0.00	NA	70
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73%	0 \$0.00	NA	v 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52%	0 \$0.00	NA	70
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	9.58% (0 \$0.00	NA	10
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56%	0 \$0.00	NA	70
	WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94% (0 \$0.00	NA	1 0
	WESTSTAR MORTGAGE, INC	1	\$92,500.00			T .	1 1
Total		11	\$1,056,500.00	100%	0 \$0.00		0
3138YMZP7	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$112,500.00	6.68%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33%	0 \$0.00	NA	70
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65%	0 \$0.00	NA	70
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$137,500.00	8.16% (0 \$0.00	NA	70
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,300.00	8.39%	0 \$0.00	NA	70

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

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

0.00 NA	% 0 \$0 %	0.11% 2.6% 0.57% 0.26% 0.48% 0.22% 0.22% 0.22%	\$88,571.21 \$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$160,000.00 \$135,000.00 \$135,000.00 \$163,938.19 \$7,495,947.93 \$62,612,594.06 \$4,521,350.47 \$138,518.37 \$481,178.02 \$121,600.00 \$5,262,646.86	1 2 1 9 2 1 2 1 1 60 354 26 1 3 1 31	MORTGAGE ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A WELLS FARGO BANK, N.A Fotal GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A NATIONSTARMORTGAGE U.S. BANK N.A
0.00 NA	% 0 \$0 %	0.3% 0.11% 2.6% 0.57% 0.26% 0.48% 0.22% 0.22% 11.99% 100% 85.91% 2.63% 9.14% 2.32%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$297,786.76 \$136,800.00 \$135,000.00 \$163,938.19 \$7,495,947.93 \$62,612,594.06 \$4,521,350.47 \$138,518.37 \$481,178.02 \$121,600.00	1 9 2 1 2 1 1 60 354 26 1 3	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A WELLS FARGO BANK, N.A Fotal GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A NATIONSTARMORTGAGE U.S. BANK N.A
0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57% 0.26% 0.48% 0.22% 0.22% 11.99% 100% 85.91% 2.63% 9.14%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$297,786.76 \$136,800.00 \$135,000.00 \$163,938.19 \$7,495,947.93 \$62,612,594.06 \$4,521,350.47 \$138,518.37 \$481,178.02	1 9 2 1 2 1 1 60 354	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A WELLS FARGO BANK, N.A Fotal GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A NATIONSTARMORTGAGE
0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57% 0.26% 0.48% 0.22% 0.22% 11.99% 100% 85.91% 2.63%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$297,786.76 \$136,800.00 \$135,000.00 \$163,938.19 \$7,495,947.93 \$62,612,594.06 \$4,521,350.47 \$138,518.37	1 9 2 1 2 1 1 60 354	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A WELLS FARGO BANK, N.A Fotal GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A
0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57% 0.26% 0.48% 0.22% 0.22% 11.99% 100%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$297,786.76 \$136,800.00 \$135,000.00 \$163,938.19 \$7,495,947.93 \$62,612,594.06	1 9 2 1 2 1 1 1 60 354	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A WELLS FARGO BANK, N.A
0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57% 0.26% 0.48% 0.22% 0.22% 0.26% 11.99% 100%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$297,786.76 \$136,800.00 \$135,000.00 \$163,938.19 \$7,495,947.93 \$62,612,594.06	1 9 2 1 2 1 1 1 60 354	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A WELLS FARGO BANK, N.A
0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57% 0.26% 0.48% 0.22% 0.22% 0.26% 11.99%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$297,786.76 \$136,800.00 \$135,000.00 \$163,938.19 \$7,495,947.93	1 9 2 1 2 1 1 1 60	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A WELLS FARGO BANK, N.A
0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57% 0.26% 0.48% 0.22% 0.22% 0.22%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$297,786.76 \$136,800.00 \$135,000.00 \$163,938.19	1 9 2 1 2 1	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A
0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57% 0.26% 0.48% 0.22% 0.22%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$297,786.76 \$136,800.00 \$135,000.00	1 9 2 1 2 1	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57% 0.26% 0.48% 0.22%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$297,786.76 \$136,800.00	1 9 2 1	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC TRUSTMARK NATIONAL BANK, A
0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57% 0.26% 0.48% 0.22%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$297,786.76 \$136,800.00	1 9 2 1	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK TOP ONE MORTGAGE, LLC, A TEXAS LLC
0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57% 0.26% 0.48%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00 \$297,786.76	1 9 2 1	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL BANK
0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57% 0.26%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00 \$160,000.00	1 9 2 1	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION THE HUNTINGTON NATIONAL
0.00 NA 0.00 NA 0.00 NA 0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6% 0.57%	\$187,366.14 \$71,819.72 \$1,629,985.80 \$354,000.00	1 9	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC TCF NATIONAL BANK TEXAS HOMEPLACE MORTGAGE
0.00 NA 0.00 NA 0.00 NA	% 0 \$0 % 0 \$0 % 0 \$0	0.3% 0.11% 2.6%	\$187,366.14 \$71,819.72 \$1,629,985.80	1 9	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR SUNTRUST MORTGAGE, INC
0.00 NA 0.00 NA	% 0 \$0 % 0 \$0	0.3%	\$187,366.14 \$71,819.72	1	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR
0.00 NA	% 0 \$0	0.3%	\$187,366.14	1 2 1	ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B STRINGER ENTERPRISES, INC, A
			·	1 2	ROYAL UNITED MORTGAGE LLC
).00 INA	% 0 \$0	0.14%	\$88,571.21	1	
					MODEC A CE
			\$449,029.16	3	REGIONS BANK DBA REGIONS
	$-\!\!+\!\!\!+\!\!\!\!-$	1.64%	\$1,028,479.68	6	LIMITED LIABILITY COMPANY RBS CITIZENS, NA
0.00 NA	% 0 \$0	0.11%	\$67,200.00	1	PROSPECT MORTGAGE, LLC, A
0.00 NA	% 0 \$0	0.32%	\$198,484.70	1	PRIMELENDING, A PLAINSCAPITAL COMPANY
	% 0 \$0	5.17%	\$3,234,899.04	31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A
0.00 NA	% 0 \$0	0.51%	\$320,000.00	1	PLAZA HOME MORTGAGE
	$-\!\!+\!\!\!+\!\!\!\!-$	14.33%	\$8,972,991.53	38	CORPORATION NATIONSTARMORTGAGE
0.00 NA	% 0 \$0	0.2%	\$123,500.00	1	MORTGAGE SELECT, INC, A TEXAS
	% 0 \$0	0.62%	\$390,990.01	1	MILEND, INC A GEORGIA CORPORATION
	% 0 \$0	0.32%	\$202,200.00	1	MIDWEST EQUITY MORTGAGE, LLC
0.00 NA	% 0 \$0	0.07%	\$44,040.38	1	MID OHIO MORTGAGE CORP
0.00 NA	% 0 \$0	0.32%	\$200,085.89	1	METROPLEX MORTGAGE
0.00 NA	% 0 \$0	0.58%	\$365,076.74	2	CORPORATION, A MARYLAND CORPORATION
3C	% 0 \$ % 0 \$	0.32%	\$200,085.89 \$44,040.38	2 1 1	CORPORATION METROPLEX MORTGAGE SERVICES, INC MID OHIO MORTGAGE CORP

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

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

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	RESOURCES,INC	1	\$74,903.46	0.13%	0 \$0.00	NA	0
	EEN MONEYSOURCE MTG EVERGRN HOME L	7	\$1,236,649.27	2.2%	0 \$0.00	NA	0
EVOLVE	BANK & TRUST	2	\$195,808.94	0.35%	0.00	NA	0
	Y INDEPENDENT AGE CORPORATION	3	\$506,051.21	0.9%	0 \$0.00	NA	0
FAMILY (18545)	FIRST FUNDING, LLC	1	\$155,217.56	0.28%	0 \$0.00	NA	0
FIFTH TH COMPAN	HIRD MORTGAGE IY	1	\$342,156.00	0.61%	0 \$0.00	NA	0
FIRST HO CORPOR	OME MORTGAGE ATION	3	\$732,680.59	1.31%	0 \$0.00	NA	0
	ATIONAL BANK TEXAS DBA DMMUNITY MORT	1	\$123,958.39	0.22%	0 \$0.00	NA	0
FIRST OF	TION MORTGAGE, LLC	1	\$129,823.82	0.23%	0 \$0.00	NA	0
FIRST SA CORPOR	VINGS MORTGAGE ATION	1	\$293,513.37	0.52%	0 \$0.00	NA	0
	A CAPITAL BANK, N.A. DBA A CAPITAL BANK AGE	1	\$249,280.00	0.44%	0 \$0.00	NA	0
	M HOME MORTGAGE ATION (FN)	2	\$309,955.30	0.55%	0 \$0.00	NA	0
FREEDO! CORPOR	M MORTGAGE ATION	35	\$7,389,679.60	13.17%	0 \$0.00	NA	0
CORPOR	M MORTGAGE ATION DBA FREEDOM ORTGAGE CORPORATION	2	\$146,550.00	0.26%	\$0.00	NA	0
GREENT COMPAN	REE MORTGAGE IY, L.P	1	\$108,360.34	0.19%	\$0.00	NA	0
	ITEED RATE, INC., A ARE CORPORATION	1	\$135,000.00				
GUILD M	ORTGAGE COMPANY	8	\$1,561,915.87	2.78%	0 \$0.00	NA	0
GUILD M	ORTGAGE COMPANY - WH	1	\$201,146.61	0.36%	0 \$0.00	NA	0
HANCOC LLC	K MORTGAGE PARTNERS	1	\$124,808.12	0.22%	0 \$0.00	NA	0
HIGHLAI MORTGA	NDS RESIDENTIAL AGE	1	\$159,848.63	0.28%	\$0.00	NA	0
HOME M	ORTGAGE EXPERTS, INC	1	\$216,838.58	0.39%	0.00	NA	0
HOMEBR SERVICE	RIDGE FINANCIAL SS INC	1	\$358,458.70	0.64%	0 \$0.00	NA	0
HOMEOV USA LLC	WNERS FINANCIAL GROUP	1	\$197,067.09	0.35%	0 \$0.00	NA	0
HOMEST	REET BANK	2	\$258,539.98	0.46%	0 \$0.00	NA	0
HOMEST	REET BANK (WH)	1	\$181,347.61	0.32%	0 \$0.00		_
HOMETO	OWN LENDERS LLC	1	\$264,000.00	0.47%	0.00	NA	(
INLAND	BANK AND TRUST	2	\$160,597.69	0.29%	0.00		
INTERNA	ATIONAL CITY MORTGAGE	1	\$106,562.65	0.19%	0 \$0.00	NA	0

INC				
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35% 0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	10	\$2,229,193.05	3.97% 0 \$0.00	NA
K&B CAPITAL CORP	1	\$77,504.58	0.14% 0 \$0.00	NA
LAKEVIEW MORTGAGE, INC	1	\$403,000.00	0.72% 0 \$0.00	NA
LOANDEPOT.COM DBA	5	\$880,776.23	1.57% 0 \$0.00	NA
IMORTGAGE		\$660,770.23		
M&T BANK	1	\$217,627.67	0.39% 0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74% 0 \$0.00	NA
MIDCOUNTRY BANK	2	\$268,045.52	0.48% 0 \$0.00	NA
MONARCH BANK	1	\$203,749.17	0.36% 0 \$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32% 0 \$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI, INC	2	\$395,700.00	0.71% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24% 0 \$0.00	NA
NATIONS RELIABLE LENDING	1	\$133,619.93	0.24% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59% 0 \$0.00	NA
NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22% 0 \$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21% 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31% 0 \$0.00	NA
ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54% 0 \$0.00	NA
PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44% 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$131,746.28	0.23% 0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,776,570.15	3.17% 0 \$0.00	NA
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$242,487.46	0.43% 0 \$0.00	NA
	1	\$363,750.00	0.65% 0 \$0.00	NA

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

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

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	JPMORGAN CHASE BANK, N.A	6	\$704,241.92		0 \$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$47,889.64		0 \$0.00	NA
	LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0 \$0.00	NA
	LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	0 \$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73%	0 \$0.00	NA
	M&T BANK	1	\$44,800.00	0.36%	0 \$0.00	NA
	MILEND, INC	1	\$95,889.88		0 \$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$113,338.83	0.92%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0 \$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,911.92	0.57%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21		0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00		0 \$0.00	NA
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00		0 \$0.00	NA
	STATE FARM BANK, F.S.B	2	\$174,500.00		0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$781,798.87	6.33%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00		0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$239,047.34	1.94%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30		0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86		0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$160,376.29		0 \$0.00	NA
Total		96	\$12,351,744.71	100%	0 \$0.00	
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31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98		0 \$0.00	NA
<u> </u>	1ST SOURCE BANK	13	\$1,243,873.33	2.05%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,770.98	0.8%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$274,150.25	0.45%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$188,100.55	0.31%	0 \$0.00	NA

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

FREEDOM MORTGAGE CORPORATION						
GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15%	0 \$0.00	NA	70
HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16%		1	
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69%			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05	0.41%			
HOMEFIRST MORTGAGE	2	\$321,035.43	0.53%	0.00	NA	10
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$338,649.92	0.56%			
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	0 \$0.00	NA	C
JPMORGAN CHASE BANK, N.A	4	\$488,374.01	0.8%	0 \$0.00	NA	7 (
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	0 \$0.00	NA	7 C
LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%			7 (
LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	0.00\$	NA	(
M&T BANK	7	\$997,988.74	1.64%	0.00	NA	(
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	\$0.00	NA	,
METROPOLITAN BANK	2	\$330,566.39	0.54%	0.00	NA	١
MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	0.00	NA	
MORTGAGE CONNECTION	1	\$238,868.33	0.39%	0.00	NA	Ì
NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97%	0.00	NA	
NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74%	0.00	NA	٧
NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	0.00	NA	ľ
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%	0 \$0.00	NA	١
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,359.73	0.22%	0 \$0.00	NA	. /
NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.81%	00.00	NA	٧
NYCB MORTGAGE COMPANY, LLC	7	\$652,803.98	1.07%	0.00\$	NA	١
PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27%	0.00\$	NA	\
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66%	\$0.00	NA	١
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93%	0.00	NA	١.
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23%	0 \$0.00	NA	`
PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28%	0.00\$	NA	١
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$189,693.78	0.31% 0 \$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$400,684.71	0.66% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC	1	\$165,290.34	0.27% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$223,413.45	0.37% 0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8% 0 \$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$207,200.00	0.34% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$479,250.00	0.79% 0 \$0.00	NA 0
	STERLING STATE BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0
	SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,072.22	0.37% 0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$101,600.00	0.17% 0 \$0.00	NA 0
	SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09% 0 \$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14% 0 \$0.00	NA 0
	THE MORTGAGE CONNECTION	2	\$439,281.84	0.72% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17% 0 \$0.00	NA 0
	V. I. P. MORTGAGE, INC	1	\$193,568.75	0.32% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$105,600.00	0.17% 0 \$0.00	NA 0
T-4-1	Unavailable	201	\$209,045.44	0.37% 0 \$0.00	NA 0
Total		391	\$60,819,066.44	100% 0 \$0.00	0
31418BP91	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$132,465.05	0.95% 0 \$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	10	\$1,708,667.90	12.3% 0 \$0.00	NA 0
	COMPASS BANK	3	\$296,348.74	2.13% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	7	\$560,417.12	4.03% 0 \$0.00	NA 0
	EVERBANK	15	\$1,367,364.04	9.84% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$180,628.02	1.3% 0 \$0.00	NA 0

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	FREEDOM MORTGAGE	1	\$159,356.45	1.15% 0 \$0.00	NA 0
	CORPORATION (NEW JERSEY)	1	·		
	GATEWAY MORTGAGE GROUP, LLC GSB MORTGAGE, INC	1	\$160,400.00 \$120,510.91	1.15% 0 \$0.00 0.87% 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$120,310.91	0.92% 0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$60,000.00	0.43% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	15	\$2,954,728.09	21.27% 0 \$0.00	NΔO
	KEYSTONE FUNDING	1	\$117,058.79	0.84% 0 \$0.00	
	LOANDEPOT.COM, LLC	5	\$816,788.12	5.88% 0 \$0.00	
	M&T BANK	4			
	MORTGAGE WORLD BANKERS, INC	1			
	MOUNT OLYMPUS MORTGAGE COMPANY	1			
	NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74% 0 \$0.00	.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8% 0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,393,404.04	10.03% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63% 0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$27,000.00	0.19% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	9	\$931,369.08	6.7% 0 \$0.00	
	PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY RELIANCE FIRST CAPITAL LLC ROYAL UNITED MORTGAGE LLC RUBICON MORTGAGE ADVISORS, LLC SOUTHERN FIDELITY MORTGAGE, LLC STATE FARM BANK, F.S.B SUNTRUST MORTGAGE, INC WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES PNO 1ST SOURCE BANK AAXY LLC, DBA AUSTIN FIRST 1 \$183,93,49 \$183,49 \$183,4	\$441,209.73	3.19% 0 \$0.00	NA 0	
Total		101	4 \$537,343.67 3.87% 0 \$0.00 NA 0 \$347,179.64 2.5% 0 \$0.00 NA 0 \$1 \$181,200.00 1.3% 0 \$0.00 NA 0 \$1 \$103,500.00 0.74% 0 \$0.00 NA 0 \$1 \$249,523.07 1.8% 0 \$0.00 NA 0 \$1 \$1,393,404.04 10.03% 0 \$0.00 NA 0 \$1 \$183,003.32 1.32% 0 \$0.00 NA 0 \$1 \$256,174.20 1.84% 0 \$0.00 NA 0 \$1 \$87,298.07 0.63% 0 \$0.00 NA 0 \$1 \$87,298.07 0.63% 0 \$0.00 NA 0 \$1 \$73,000.00 0.53% 0 \$0.00 NA 0 \$1 \$27,000.00 0.53% 0 \$0.00 NA 0 \$1 \$27,000.00 0.19% 0 \$0.00 NA 0 \$1 \$13,894,542.17 100% 0 \$0.00 NA 0 \$1 \$13,894,542.17 100% 0 \$0.00 NA 0 \$1 \$197,000.00 0.12% 0 \$0.00 NA 0 \$1 \$197,000.00 0.12% 0 \$0.00 NA 0 \$1 \$400,000.00 0.12% 0 \$0.00 NA 0 \$1 \$193,500.00 0.06% 0 \$0.00 NA 0 \$1 \$193,500.00 0.00% 0 \$1 \$193,500.00 0.00% 0 \$1 \$100,000 0.06% 0 \$0.00 NA 0 \$1 \$100,000 0 \$1 \$100,000 0 \$1 \$100,000 0 \$1 \$100,000 0 \$1 \$100,000 0 \$1 \$100,000 0 \$1 \$100,000 0 \$1 \$100,000 0 \$1 \$100,000 0 \$1 \$100,000 0 \$1 \$100,000 0 \$1 \$100,000 0 \$1 \$100		
31418BPN0		4	\$646,639.00	0.19% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00		NA 0
	ACADIANA MORTGAGE	2	\$407,930.00	0.12% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,079.25	0.19% 0 \$0.00	00 NA 0 0 NA 0
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12% 0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$394,250.00		NA 0
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	3	\$626,405.24	0.19% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$408,486.00	0.12% 0 \$0.00	NA 0

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

C2 FINANCIAL CORPORATION	2	\$809,000.00	0.24% 0 \$0.00	NA 0
CADENCE BANK	3	\$416,798.43	0.12% 0 \$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$284,930.00	0.08% 0 \$0.00	NA 0
CAPSTONE DIRECT INC	1	\$528,000.00	0.16% 0 \$0.00	NA 0
CBC NATIONAL BANK	34	\$10,804,182.30	3.2% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,079,685.52	0.62% 0 \$0.00	NA 0
CENTURY BANK	1	\$120,261.35	0.04% 0 \$0.00	NA 0
CHEAHA BANK DU	1	\$261,006.30	0.08% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1% 0 \$0.00	NA 0
CLEARPATH LENDING	1	\$184,500.00	0.05% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$160,022.00	0.05% 0 \$0.00	NA 0
CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,049.72	0.07% 0 \$0.00	NA 0
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$134,400.00	0.04% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5, 6	\$1,436,570.00	0.43% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	2	\$430,736.26	0.13% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	N 1	\$292,000.00	0.09% 0 \$0.00	NA 0
DISCOVER HOME LOANS INC	4	\$2,007,061.44	0.59% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAG CORP	E 1	\$203,000.00	0.06% 0 \$0.00	NA 0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,000.00	0.1% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP, LP	1	\$417,000.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$154,869.39	0.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,677.49	0.09% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,525.10	0.09% 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$237,357.79	0.07% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	63	\$14,134,117.60	4.19% 0 \$0.00	NA 0
FIRST BANK	1	\$179,179.72	0.05% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP, L	P 1	\$189,546.09	0.06% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	0.11% 0 \$0.00	NA 0

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FIRST REPUBLIC MORTGAGE CORPORATION	10	\$2,726,278.49	0.81%	0 \$0.00	NA	0
FIRSTLINE MORTGAGE, INC	2	\$684,000.00	0.2%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39%	0 \$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05%	0\$0.00	NA	r C
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29%	0\$0.00	NA	r C
FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	0\$0.00	NA	r C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE	2	\$478,489.88	0.14%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	0 \$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$234,646.06	0.07%	0 \$0.00	NA	0
GTL INVESTMENTS INC	1	\$306,000.00	0.09%	0 \$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	2	\$339,900.00	0.1%	0 \$0.00	NA	
GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%	0 \$0.00	NA	r C
HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00		0 \$0.00	NA	7 (
HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	0 \$0.00	NA	. (
HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%	0 \$0.00	NA	. (
HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	0 \$0.00	NA	. (
HOME MORTGAGE OF AMERICA, INC	6	\$739,451.53	0.22%	0\$0.00	NA	1
HOME MORTGAGE SOLUTIONS, INC	1	\$140,800.00	0.04%	0 \$0.00	NA	' (
HOME REBATE, INC	1	\$334,000.00		0 \$0.00	NA	1
HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	0 \$0.00	NA	1
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$442,638.65		0 \$0.00	NA	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$442,000.00	0.13%	0 \$0.00	NA	. (

LIABILITY COMPANY					Ш
HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,672,313.41	0.5% 0 \$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02% 0 \$0.00	NA	0
ILOANMASTER INC	1	\$240,000.00	0.07% 0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$561,655.79	0.17% 0 \$0.00	NA	0
JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25% 0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	3	\$381,406.19	0.11% 0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51% 0 \$0.00	NA	0
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16% 0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09% 0 \$0.00	NA	0
LADERA LENDING, INC	1	\$417,000.00	0.12% 0 \$0.00	NA	0
LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03% 0 \$0.00	NA	0
LIFEWAY LENDING GROUP, INC	1	\$95,000.00	0.03% 0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31% 0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07% 0 \$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$397,450.48	0.12% 0 \$0.00	NA	0
M AND T BANK A CORPORATION	1	\$174,500.00	0.05% 0 \$0.00	NA	0
MANN MORTGAGE LLC	2	\$650,000.00	0.19% 0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$218,405.00	0.06% 0 \$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06% 0 \$0.00	NA	0
MECHANIC BANK	1	\$129,958.27	0.04% 0 \$0.00	NA	0
MECHANICS BANK	2	\$345,590.13	0.1% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19% 0 \$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34% 0 \$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$220,000.00	0.07% 0 \$0.00	NA	0
METROPOLITAN BANK	1	\$223,669.99	0.07% 0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15% 0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04% 0 \$0.00	NA	0
	1	\$250,000.00	0.07% 0 \$0.00	NA	

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

PIKE CREEK MORTGAGE SERVICES INC						
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	0 \$0.00	NA	A (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	0 \$0.00	NA	١ (
PLATINUM MORTGAGE, INC	2	\$226,480.38	0.07%	0 \$0.00	NA	١(
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$400,808.65	0.12%	0 \$0.00	NA	١ (
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$333,825.36	0.1%	0 \$0.00	NA	1
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	0 \$0.00	NA	١,
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	0 \$0.00	NA	١.
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	0 \$0.00	NA	١ (
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$376,200.00	0.11%	0 \$0.00	NA	1 (
PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	0 \$0.00	NA	۸ (
PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	0 \$0.00	NA	1
PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	0 \$0.00	NA	١.
PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	0 \$0.00	NA	1
R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	0 \$0.00	NA	١
RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	0 \$0.00	NA	١
RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07%	0 \$0.00	NA	١
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,925,956.90		0 \$0.00	NA	1
RLM MORTGAGE LLC	1	\$196,450.00		0 \$0.00	NA	
RMC MORTGAGE CORPORATION	9	\$2,064,705.00		0 \$0.00	NA	
RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	0 \$0.00	NA	١
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42	0.37%		NA	
SAGE BANK	1	\$280,175.00	0.08%	0 \$0.00	NA	1
SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47%	0 \$0.00	NA	١
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,500.00	0.07%	0 \$0.00	NA	١
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,955.00		0 \$0.00	NA	
SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46%	1 1	NA	١
SHELTER MORTGAGE COMPANY,	1	\$241,302.00	0.07%	0 \$0.00	NA	

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

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

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

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

FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11% 0 \$0.00	NA	. 0
FIDELITY BANK	1	\$131,137.02	0.07% 0 \$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27% 0 \$0.00	NA	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,290.51	0.17% 0 \$0.00	NA	. 0
FIRST BANK	8	\$1,320,925.12	0.67% 0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$303,319.00	0.15% 0 \$0.00	NA	0
FIRST FEDERAL BANK DU	7	\$915,002.30	0.46% 0 \$0.00	NA	
FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12% 0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17% 0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$524,849.24	0.27% 0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$96,744.06	0.05% 0 \$0.00	NA	0
FIRST PARTNERS BANK DU	1	\$163,704.15	0.08% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	0.14% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2% 0 \$0.00	NA	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,600.00	0.15% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		\$220,000.00	0.11% 0 \$0.00	NA	
COMPANI					1

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

IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08% 0 \$0.00	NA	0 5
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17% 0 \$0.00	NA	0 5
J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06% 0 \$0.00	NA	0 5
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16% 0 \$0.00	NA	
JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15% 0 \$0.00	NA	0 9
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18% 0 \$0.00	NA	0.5
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18% 0 \$0.00	NA	0.5
JPMORGAN CHASE BANK, N.A	8	\$936,016.00	0.47% 0 \$0.00	NA	0.5
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08% 0 \$0.00	NA	0.5
KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04% 0 \$0.00	NA	0 \$
KEYBANK NATIONAL ASSOCIATION	2	\$329,445.65	0.17% 0 \$0.00	NA	0.5
LADERA LENDING, INC	3	\$1,485,500.00	0.75% 0 \$0.00	NA	0 9
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07% 0 \$0.00	NA	05
LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05% 0 \$0.00	NA	05
LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24% 0 \$0.00	NA	0 \$
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04% 0 \$0.00	NA	05
LOAN SIMPLE INC	1	\$417,000.00	0.21% 0 \$0.00	NA	0 \$
LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09% 0 \$0.00	NA	0 \$
LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2% 0 \$0.00	NA	05
LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19% 0 \$0.00	NA	0 \$
LOANDEPOT.COM, LLC	2	\$765,000.00	0.39% 0 \$0.00	NA	0 \$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08% 0 \$0.00	NA	Ш
M&T BANK	9	\$965,124.44	0.49% 0 \$0.00	NA	-
MAJESTY MORTGAGE INC	2	\$215,600.00	0.11% 0 \$0.00	NA	0 \$
MANN MORTGAGE, LLC	1	\$246,659.70	0.13% 0 \$0.00	NA	0 \$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFISH STAGE,KALIPELL,MT 59901	1	\$176,000.00	0.09% 0 \$0.00	NA	0\$
MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11% 0 \$0.00	NA	0 9
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$185,250.00	0.09% 0 \$0.00	NA	
	1	\$423,826.86	0.22% 0 \$0.00	NA	0 9

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION				
MAX CU	1	\$38,596.16	0.02% 0 \$0.00	NA 0
MAXCU	1	\$104,760.00	0.05% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1% 0 \$0.00	NA 0
MECHANICS BANK	1	\$134,805.49	0.07% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA	1	\$369,000.00	0.19% 0 \$0.00	NA 0
CHARTERED BANK		ΨΨΨ,,Ψ.		<u> </u>
 MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11% 0 \$0.00	NA 0
METROPOLITAN BANK	8	\$1,311,941.80	0.67% 0 \$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$154,986.18	0.08% 0 \$0.00	NA 0
MILLER HOME MORTGAGE, LLC	1	\$50,327.38	0.03% 0 \$0.00	NA 0
MK LENDING CORP., A	1			
CORPORATION	1	\$434,000.00	0.22% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45% 0 \$0.00	NA 0
 MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22% 0 \$0.00	NA 0
MORTGAGE 4 U, LLC	1	\$157,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$207,420.22	0.11% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51% 0 \$0.00	NA 0
MSA MORTGAGE LLC		\$1,010,977.71	U.31% U \$0.00	NA U
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.18% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A		¢207 092 01	0.16% 0 \$0.00	NIA (
LIMITED LIABILITY CORPORATION	1	\$307,082.91	0.16% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47% 0 \$0.00	NA (
NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38% 0 \$0.00	NA (
NOVA FINANCIAL AND		\$182,254.17	0.09% 0 \$0.00	NA (
 INVESTMENT CORPORATION	1	Ψ102,254.17	0.05 75 0 40.00	
	2	\$575,041.03	0.29% 0 \$0.00	NA (

NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24% 0 \$0.00	NA
OAK MORTGAGE COMPANY LLC A				
NEW JERSEY LIMITED LIABILITY	1	\$247,000.00	0.13% 0 \$0.00	NA
COMPANY				
OMNI-FUND,INC	1	\$259,649.77	0.13% 0 \$0.00	NA
ON Q FINANCIAL, INC	4	\$1,434,214.47	0.73% 0 \$0.00	NA
OPEN MORTGAGE LLC	1	\$113,432.55	0.06% 0 \$0.00	NA
ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29% 0 \$0.00	NA
PACIFIC ONE LENDING	1	\$193,383.20	0.1% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE,	1	ф202 <u>соо</u> оо	0.150 0.00	D.T.A.
A LIIMITED LIABILITY COMPANY	1	\$293,600.00	0.15% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	1	\$202 105 55	0.160/.000.00	NIA
LLC	1	\$323,125.55	0.16% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC A	2	\$632,350.00	0.32% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC., A	1	\$359,481.30	0.18% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC .,A	1	\$324,750.55	0.16% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL		ф2.40.000.00	0.10% 0.00	NT A
MORTGAGE GROUP, INC., A	1	\$348,000.00	0.18% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$451,391.15	0.23% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$451,591.15	0.23% 0 \$0.00	NA
PARK PLACE FINANCE LLC	1	\$255,000.00	0.13% 0 \$0.00	NA
PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13% 0 \$0.00	NA
	1	·		
PARKSIDE LENDING, LLC	20	\$472,400.00	0.24% 0 \$0.00	NA (
PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64% 0 \$0.00	
PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13% 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A	1	\$407,924.43	0.21% 0 \$0.00	NA
TENNESSEE CORPORATION	_	Φ400 500 50	0.24% 0.00	DT A
PHH HOME LOANS, LLC	5	\$480,508.53	0.24% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE		Φ.4.1.0.1.2 .7 .0.0	0.21 % 0.00	27.4
CORPORATION, A CALIFORNIA	2	\$419,137.89	0.21% 0 \$0.00	NA
CORPORATION		\$20C 012 4C	0.200 0.00	ъта
PLATINUM MORTGAGE, INC	3	\$386,012.46	0.2% 0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF	18	\$3,853,220.30	1.96% 0 \$0.00	NA
PNC BANK, N.A	+ +			
PRIMARY RESIDENTIAL		¢720 200 00	0.2707 0.00 0.0	BT A
MORTGAGE INC A LICENSED	3	\$738,300.00	0.37% 0 \$0.00	NA
LENDER DRIVA DV DESIDENTIA I		\$2.42.100.00	0.120/ 0.00 00	D.T.A.
PRIMARY RESIDENTIAL	1	\$242,100.00	0.12% 0 \$0.00	NA
MORTGAGE INC., A LICENSED	i l	l		

LENDER					
PRIMARY RESIDENTIAL	4	\$485,169.12	0.25% 0 \$0.00	NA	0
MORTGAGE, INC		Ψ.00,105.112	0.20 / 0 0 0 0 0		Ŭ
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL			++++		
MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14% 0 \$0.00	NA	0
PRIME LENDING	1	\$127,646.68	0.06% 0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13% 0 \$0.00	NA	
PRIORITY LENDING CORP	1	\$162,050.00	0.08% 0 \$0.00	NA	0
PRIORITYONE BANK	1	\$74,783.51	0.04% 0 \$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35% 0 \$0.00	NA	0
PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1% 0 \$0.00	NA	0
PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21% 0 \$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$158,200.00	0.08% 0 \$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17% 0 \$0.00	NA	0
REGIONS FINANCIAL CORPORATION	4	\$638,048.18	0.32% 0 \$0.00	NA	0
RENASANT BANK	2	\$302,852.07	0.15% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$272,000.00	0.14% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$740,659.80	0.38% 0 \$0.00	NA	0
RMS & ASSOCIATES	1	\$161,282.45	0.08% 0 \$0.00	NA	0
ROGUE CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA	0
RP FUNDUNG, INC	2	\$487,577.98	0.25% 0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21% 0 \$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$142,320.71	0.07% 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE CO	2	\$181,885.74	0.09% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24% 0 \$0.00	NA	0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44% 0 \$0.00	NA	0
SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58% 0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	4	\$437,655.26	0.22% 0 \$0.00	NA	
	2	\$621,900.00	0.32% 0 \$0.00	NA	0

SHELTER MORTGAGE CON LLC	MPANY,					
SIMPLY HOME LENDING, I	NC 1	\$77,520.00	0.04%	0 \$0.00	NA	(
SOUTHERN TRUST MORTO	GAGE LLC 1	\$399,436.40	0.2%	0 \$0.00	NA	(
SOUTHPOINT BANK	2	\$301,053.22	0.15%	0 \$0.00	NA	7 (
SOUTHWEST FUNDING, L.	P 1	\$372,400.00	0.19%	0 \$0.00	NA	7 (
STARBOARD FINANCIAL	ADIZONA 1			0 \$0.00		Ì
MANAGEMENT, LLC, AN A LIMITED LIABILITY COMF		\$105,000.00	0.03%	0 \$0.00	NA	10
SUMMIT MORTGAGE CORPORATION	1	\$173,460.69	0.09%	0 \$0.00	NA	(
SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	ON 1	\$233,500.00	0.12%	0 \$0.00	NA	١ (
SUPERIOR LENDING ASSO LC	CIATES, 1	\$206,150.00	0.1%	0 \$0.00	NA	7 (
SWBC MORTGAGE CORPO	RATION 5	\$682,463.62	0.35%	0 \$0.00	NA	(
SYMMETRY MORTGAGE (CORP 1	\$109,500.00	0.06%	0 \$0.00	NA	_
SYNOVUS MORTGAGE CO	RP 7	\$986,744.92	0.5%	0 \$0.00	NA	(
SYNOVUS MORTGAGE CORPORATION	1	\$241,733.88	0.12%	0 \$0.00	NA	(
T. GRAHAM MORTGAGE II	NC 1	\$322,450.03	0.16%	0 \$0.00	NA	(
TBI MORTGAGE COMPAN CORPORATION	Y, A 1	\$363,516.00	0.18%	0 \$0.00	NA	١ (
TCF NATIONAL BANK	6	\$1,230,400.00	0.62%	0 \$0.00	NA	(
THE MORTAGAGE CONNE	CTION 1	\$198,226.52	0.1%	0 \$0.00	NA	(
THE MORTGAGE CONNEC	TION 3	\$511,879.97	0.26%	0 \$0.00		т
TRADITION MORTGAGE L MINNESOTA LIMITED LIA COMPANY	,	\$194,000.00	0.1%	0 \$0.00	NA	
TRUSTMARK MORTGAGE	4	\$577,896.43	0.29%	0 \$0.00	NA	(
TRUSTMARK NATIONAL E	BANK 6	\$738,244.04	0.37%	0 \$0.00		
TRUSTMARK NATIONAL E	BAN 1	\$144,546.05		0 \$0.00	NA	\
TRUSTMARK NATIONAL E		\$11,666,464.27		0 \$0.00	NA	
UNITED MISSISSIPPI BANK		\$172,772.18		0 \$0.00	NA	
UNITED MUTUAL FUNDIN	G CORP 2	\$158,877.38		0 \$0.00	NA	
UNITY WEST, INC	1	\$277,500.00		0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	LC 5	\$736,795.87	0.37%	0 \$0.00		
UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13%	0 \$0.00	NA	
VANDYK MORTGAGE CORPORATION	5	\$541,216.07	0.27%	0 \$0.00	NA	
VANGUARD FUNDING LLC LIMITED LIABILITY COMP		\$1,094,625.13	0.56%	0 \$0.00	NA	1
VERITAS FUNDING, LLC	1	\$286,766.97	0.15%	0 \$0.00	NA	
: ====================================		+=30,700.77	2.12,0		NA	4

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

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

AMERICAN UNITED MORTGAGE CORPORATION	1	\$286,000.00	0.04% 0 \$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$495,000.00	0.07% 0 \$0.00	NA
AMERICASH	1	\$343,000.00	0.05% 0 \$0.00	NA
AMERICIAN KEN INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.02% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,832.41	0.06% 0 \$0.00	NA
ANN ARBOR STATE BANK, A STATE BANK	1	\$195,000.00	0.03% 0 \$0.00	NA
API FINANCIAL INC, A MICHIGAN CORPORATION	1	\$192,200.00	0.03% 0 \$0.00	NA
APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05% 0 \$0.00	NA
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$122,000.00	0.02% 0 \$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.06% 0 \$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.04% 0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$125,200.00	0.02% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$471,000.00	0.07% 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04% 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.06% 0 \$0.00	NA
AUGUSTA FINANCIAL, INC	1	\$263,546.32	0.04% 0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04% 0 \$0.00	NA
AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08% 0 \$0.00	NA
AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29% 0 \$0.00	NA
BANK OF AMERICA, N.A	108	\$21,748,449.96	3.2% 0 \$0.00	NA
BANK OF ANN ARBOR	2	\$457,800.00	0.07% 0 \$0.00	NA
BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06% 0 \$0.00	NA
BANK OF CLEVELAND	1	\$219,383.15	0.03% 0 \$0.00	NA
BANK OF NEBRASKA	1	\$305,500.00	0.04% 0 \$0.00	NA
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05% 0 \$0.00	NA
	CORPORATION AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION AMERICASH AMERICIAN KEN INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ANN ARBOR STATE BANK, A STATE BANK API FINANCIAL INC, A MICHIGAN CORPORATION APL FEDERAL CREDIT UNION ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ASSURED MORTGAGE, INC ATLANTIC COAST MORTGAGE, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE AXIOM FINANCIAL, LLC (PHH) BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF SULLIVAN, A MISSOURI	CORPORATION AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION AMERICASH AMERICIAN KEN INC, A CALIFORNIA CORPORATION AMERISA VE MORTGAGE CORPORATION A GEORGIA CORPORATION ANN ARBOR STATE BANK, A STATE BANK API FINANCIAL INC, A MICHIGAN CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION ARROWHEAD CAPITAL CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ASSURED MORTGAGE, INC ATLANTIC COAST MORTGAGE, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE AXIOM FINANCIAL, LLC (PHH) BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AMERICA, N.A BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF SULLIVAN, A MISSOURI 1 BANK OF SULLIVAN, A MISSOURI 1	CORPORATION 1 \$286,000.00 AMERICAN UNITED MORTGAGE 2 \$495,000.00 CORPORATION, A CORPORATION 1 \$343,000.00 AMERICIAN KEN INC, A 1 \$166,000.00 AMERISAVE MORTGAGE 1 \$403,832.41 CORPORATION A GEORGIA 1 \$403,832.41 CORPORATION ANN ARBOR STATE BANK, A STATE BANK 1 \$195,000.00 API FINANCIAL INC, A MICHIGAN CORPORATION 1 \$192,200.00 API FEDERAL CREDIT UNION 1 \$358,700.00 ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC 1 \$122,000.00 ARROWHEAD CAPITAL 1 \$417,000.00 CORPORATION 1 \$391,000.00 ARROWHEAD CAPITAL 1 \$391,000.00 CORPORATION 1 \$391,000.00 ASSENT INC., A CALIFORNIA 1 \$238,500.00 CORPORATION 1 \$238,500.00 ASSURED MORTGAGE, INC 1 \$125,200.00 ATLANTIC PACIFIC MORTGAGE 1 \$471,000.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 <td< td=""><td> CORPORATION</td></td<>	CORPORATION

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

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

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

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.05% 0 \$0.00	NA) 5
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03% 0 \$0.00	NA) S
FIDELITY ONE MORTGAGE, INC	1	\$280,000.00	0.04% 0 \$0.00	NA (5
FIFTH THIRD MORTGAGE	4.5				
COMPANY	45	\$7,596,605.16	1.12% 0 \$0.00	NA () 5
FINANCIAL DYNAMIC, INC, A	1	¢220,000,00	0.050/ 0.50.00	NI A	٦,
CALIFORNIA CORPORATION	1	\$330,000.00	0.05% 0 \$0.00	NA (J
FINANCIAL DYNAMICS, INC, A	3	\$793,000.00	0.12% 0 \$0.00	NA	n s
CALIFORNIA CORPORATION	3	\$173,000.00	0.12 /0 0 ψ0.00	1 1/ 1	1
FIRST AMERICAN WHOLESALE				[
LENDING CORP, A CALIFORNIA	1	\$385,000.00	0.06% 0 \$0.00	NA () [
CORPORAT					4
FIRST CENTURY BANK N A A	1	\$146,500.00	0.02% 0 \$0.00	NA (5
CORPORATION					+
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$274,000.00	0.04% 0 \$0.00	NA () (
FIRST CUMBERLAND MORTGAGE,			- 		+
LLC, A TENNESSEE LLC	1	\$64,400.00	0.01% 0 \$0.00	NA () 5
FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04% 0 \$0.00	NA () 5
FIRST HALLMARK MORTGAGE	1	·			
CORP	2	\$668,250.00	0.1% 0 \$0.00	NA () 5
FIRST INDEPENDENCE BANK, A		÷10 7 37 0 00	2 22 2 40 00	374	t
MICHIGAN CORPORATION	1	\$185,250.00	0.03% 0 \$0.00	NA () 5
FIRST MORTGAGE SOLUTIONS, LLC,	1	\$22.4.000.00	0.02% 0.00	27.4	Ţ
A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03% 0 \$0.00	NA (7
FIRST NATIONAL BANK	1	\$87,590.00	0.01% 0 \$0.00	NA () (
FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21% 0 \$0.00	NA () (
FIRST OHIO HOME FINANCE INC., A	4	\$744,000.00		NIA (٦,
OHIO CORPORATION	4	\$744,000.00	0.11% 0 \$0.00	NA (7
FIRST OPTION MORTGAGE LLC A	2	\$312,500.00	0.05% 0 \$0.00	NA (١ (
LIMITED LIABILITY COMPANY		\$312,300.00	0.03%0 \$0.00	11/7	7
FIRST OPTION MORTGAGE, LLC, A	1	\$131,000.00	0.02% 0 \$0.00	NA () {
LIMITED LIABILITY COMPANY	-	Ψ151,000.00	0.02 /0 0 \$0.00	1111	7
FIRST REPUBLIC MORTGAGE	1	\$104,206.99	0.02% 0 \$0.00	NA () [
CORPORATION					4
FIRST WISCONSIN FINANCIAL, INC	4	\$823,700.00	0.12% 0 \$0.00	NA (<u>) </u> 5
FLAGSTAR BANK, FSB, A	70	*** *** ***		37.4	_
FEDERALLY CHARTERED SAVINGS	79	\$19,505,695.82	2.87% 0 \$0.00	NA ()[:
BANK FORTUNE FINANCIAL INC		¢1 572 500 00	0.2207 0.50 00	NIA (+
FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23% 0 \$0.00	NA (4
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$145,000.00	0.02% 0 \$0.00	NIA (٦
CORPORATION, A FLORIDA CORPORATION	1	\$143,000.00	0.02%[0]\$0.00	NA (1
FRANKLIN AMERICAN MORTGAGE					\dagger
COMPANY	6	\$1,118,826.03	0.16% 0 \$0.00	NA ()
COMPANI	1	\$302,650.00	0.04% 0 \$0.00	NA (7
	1	Ψ302,030.00	0.0470[0]\$0.00[11/1	Τ

FRANKLIN MORTGAGE SOLUTIONS, LLC				
FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.06% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,200.00	0.02% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,000.00	0.09% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,629.30	0.03% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03% 0 \$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$249,088.91	0.04% 0 \$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	3	\$644,441.07	0.09% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07% 0 \$0.00	NA 0
GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$182,878.56	0.03% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$249,200.00	0.04% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,065.00	0.03% 0 \$0.00	NA 0
GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,890.34	0.03% 0 \$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04% 0	\$0.00	NA	, (
HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01% 0	\$0.00	NA	(
HANSCOM FEDERAL CU	2	\$585,000.00	0.09% 0		NA	_
HARTFORD FINANCIAL SERVICES	1	\$184,000.00	0.03% 0			
INC., AN ILLINOIS CORPORATION	1	Ψ10 1,000.00	0.05 70 0	ψ0.00	1111	Ţ
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05% 0	\$0.00	NA	. (
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$182,300.00	0.03% 0	\$0.00	NA	, (
HOME BANK	1	\$231,349.50	0.03% 0	\$0.00	NA	(
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06% 0		NA	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$194,000.00	0.03% 0	\$0.00	NA	, (
HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05% 0	\$0.00	NA	(
HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03% 0		NA	_
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.03% 0		NA	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$789,806.38	0.12% 0	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$522,665.11	0.08% 0	\$0.00	NA	. (
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$372,000.00	0.05% 0	\$0.00	NA	, (
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03% 0	\$0.00	NA	, (
HOMESTAR FINANCIAL CORPORATION	1	\$184,765.79	0.03% 0	\$0.00	NA	1
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	13	\$4,068,975.00	0.6% 0	\$0.00	NA	,
HOMESTREET BANK	72	\$19,677,048.23	2.89% 0	\$0.00	NA	1
HOMEWARD RESIDENTIAL INC	21	\$4,746,831.24	0.7% 0		NA	-
HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04% 0		NA	т
HSBC BANK USA, N.A	3	\$984,235.89	0.14% 0		NA	7
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$413,800.00	0.06% 0			
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$339,200.00	0.05% 0	\$0.00	NA	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.06% 0	\$0.00	NA	1
ILOANMASTER INC	2	\$653,137.69	0.1% 0	\$0.00	NA	Ţ
INDEPENDENT MORTGAGE	1	\$322,106.91	0.05% 0		NA	П
INSPIRA GROUP, INC, A	1	\$391,850.00	0.06% 0		NA	
CALIFORNIA CORPORATION						ų

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC				
INTRUST BANK, N.A	1	\$216,383.02	0.03% 0 \$0.00	NA 0
INTRUST BANK, N.A	1	\$184,474.00	0.03% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$136,050.00	0.02% 0 \$0.00	NA 0
IVY MORTGAGE, INC	1	\$343,000.00	0.05% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC,	1	\$343,000.00	0.03%0 \$0.00	NAU
A CALIFORNIA CORPORATION	1	\$334,000.00	0.05% 0 \$0.00	NA 0
J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION	1	\$308,000.00	0.05% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	0.08% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$413,836.39	0.06% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	32	\$6,860,225.66	1.01% 0 \$0.00	NA 0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$122,000.00	0.02% 0 \$0.00	NA 0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,000.00	0.02% 0 \$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$496,000.00	0.07% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04% 0 \$0.00	NA 0
LADERA LENDING, INC	1	\$365,000.00	0.05% 0 \$0.00	NA 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06% 0 \$0.00	NA 0
LAKEVIEW MORTGAGE, INC	1	\$209,000.00	0.03% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$348,000.00	0.05% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,500.00	0.03% 0 \$0.00	NA 0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,579.42	0.02% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$199,447.00	0.03% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	3	\$842,629.07	0.12% 0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$638,800.00	0.09% 0 \$0.00	NA 0
LENDERS WORKSHOP, LLC	1	\$246,297.73	0.04% 0 \$0.00	NA 0
LENDIA, INC	3	\$1,101,823.76	0.16% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI	1	\$310,300.00	0.05% 0 \$0.00	NA 0
MORTGAGE PLUS, A GEORGIA COR		·		
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03% 0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02% 0 \$0.00	NA 0
LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06% 0 \$0.00	NA 0
LOANDEPOT.COM LLC	2	\$174,067.70	0.03% 0 \$0.00	NA 0
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	LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34% 0 \$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07% 0 \$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11% 0 \$0.00	NA
	M&T BANK	9	\$1,860,264.97	0.27% 0 \$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	0.03% 0 \$0.00	NA
	MAC5 MORTGAGE, INC	1	\$291,100.00	0.04% 0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,000.00	0.06% 0 \$0.00	NA
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03% 0 \$0.00	NA
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$406,200.00	0.06% 0 \$0.00	NA
	MAPS CREDIT UNION	1	\$123,300.00	0.02% 0 \$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05% 0 \$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,398.00	0.04% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$223,900.00	0.03% 0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$329,000.00	0.05% 0 \$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,228,354.65	0.18% 0 \$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$316,123.51	0.05% 0 \$0.00	NA
	METROPOLITAN BANK	1	\$194,925.00	0.03% 0 \$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03% 0 \$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05% 0 \$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03% 0 \$0.00	NA
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07% 0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$212,402.78	0.03% 0 \$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,606.19	0.02% 0 \$0.00	
	MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03% 0 \$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08% 0 \$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	\$140,604.65	0.02% 0 \$0.00	NA
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MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03% 0 \$0.00	NA	0
MORTGAGE ASSURANCE INC	3	\$757,830.79	0.11% 0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$211,000.00	0.03% 0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$244,500.00	0.04% 0 \$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$130,000.00	0.02% 0 \$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$738,500.00	0.11% 0 \$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$235,637.44	0.03% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$277,851.02	0.04% 0 \$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01% 0 \$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07% 0 \$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03% 0 \$0.00	NA	0
MORTGAGE PRO'S, INC	1	\$132,800.00	0.02% 0 \$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03% 0 \$0.00	NA	0
MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03% 0 \$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	3	\$627,479.69	0.09% 0 \$0.00	NA	0
NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5% 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,480.00	0.04% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07% 0 \$0.00	NA	0
NETWORK FUNDING, L.P	3	\$906,610.74	0.13% 0 \$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04% 0 \$0.00		П
NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42% 0 \$0.00	NA	0
NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23% 0 \$0.00	NA	_
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03% 0 \$0.00		
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04% 0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04% 0 \$0.00	NA	0
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NJ I	LENDERS CORP	2	\$603,000.00	0.09% 0	\$0.00	NA	7 (
	RTCO INC., A CALIFORNIA RPORATION	2	\$695,000.00	0.1% 0	\$0.00	NA	7 (
	RTHERN STATES FUNDING OUP, INC	1	\$135,000.00	0.02%	\$0.00	NA	7 (
NO	RTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1% 0	\$0.00	NA	7 (
	VA FINANCIAL & INVESTMENT RPORATION	1	\$116,000.00	0.02% 0	\$0.00	NA	7 (
CO	VA FINANCIAL & INVESTMENT RPORATION, AN ARIZONA RPORAT	2	\$651,500.00	0.1% 0	\$0.00	NA	7(
NP	INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02% 0	\$0.00	NA	7(
NY	CB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71% 0	\$0.00	NA	7
OC	WEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15% 0	\$0.00	NA	(
ОН	IO HEALTHCARE FCU	1	\$28,270.00	0% 0	\$0.00	NA	(
	NI-FUND, INC, A CALIFORNIA RPORATION	2	\$747,000.00	0.11% 0	\$0.00		
ON	E NEVADA CREDIT UNION	1	\$102,000.00	0.01% 0	\$0.00	NA	(
ON	Y GLO, INC	1	\$182,000.00	0.03% 0	\$0.00	NA	
OPI	ES ADVISORS INC	1	\$415,847.00	0.06% 0	\$0.00	NA	١
	ΓΙΜUM FIRST, INC., A LIFORNIA CORPORATION	7	\$2,061,200.00	0.3%	\$0.00	NA	۱ (
	COR MORTGAGE CORP, A RPORATION	1	\$166,250.00	0.02%	\$0.00	NA	۱ ۱
CO	RAMOUNT BOND & MORTGAGE ., INC., A MISSOURI RPORATION	1	\$108,000.00	0.02% 0	\$0.00	NA	. (
PAI LLO	RAMOUNT EQUITY MORTGAGE,	1	\$408,766.64	0.06% 0	\$0.00	NA	. (
	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC	8	\$2,193,726.74	0.32% 0	\$0.00	NA	
	TRIOT MORTGAGE LENDING, C, A WISCONSIN LLC	1	\$184,975.00	0.03% 0	\$0.00	NA	1
PEA	AK FINANCIAL GROUP, INC	1	\$194,000.00	0.03% 0	\$0.00	NA	١
PEN	NNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3% 0	\$0.00	NA	L
PEC	OPLES BANK OF COMMERCE	1	\$280,000.00	0.04% 0	\$0.00	NA	L
PHI	H HOME LOANS, LLC	1	\$300,373.53	0.04% 0	\$0.00	NA	L
PHI	H MORTGAGE CORPORATION	6	\$1,083,555.30	0.16% 0	\$0.00	NA	V
PIN	NACLE MORTGAGE INC	1	\$346,500.00	0.05% 0	\$0.00	NA	
PLA	AINS COMMERCE BANK	1	\$279,247.26	0.04% 0	\$0.00	NA	_
	ATTE RIVER MORTGAGE & ESTMENTS, INC	1	\$113,000.00	0.02% 0	\$0.00	NA	
	AZA HOME MORTGAGE	17	\$4,294,709.74	0.63% 0	\$0.00	NA	١
	AZA HOME MORTGAGE, INC	17	\$3,581,831.71	0.53% 0	_		
PNO	C MORTGAGE, A DIVISION OF C BANK, N.A	103	\$21,716,121.98	3.19% 0			
	. ,	1	\$261,253.63	0.04% 0	\$0.00	NA	٠

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

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

SOUTHERN FIRST BANK	1	\$95,000.00	0.01% 0 \$0.00	NA
ST. FIN CORP	1	\$307,450.00	0.05% 0 \$0.00	NA
STARBOARD FINANCIAL		. ,		
MANAGEMENT, LLC, AN ARIZONA	1	\$373,948.55	0.05% 0 \$0.00	NA
LIMITED LIABILITY COMPANY				
STATE FARM BANK, F.S.B	5	\$1,044,175.36	0.15% 0 \$0.00	NA
STEARNS LENDING INC	78	\$18,984,232.29	2.79% 0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY,				
INC	1	\$330,000.00	0.05% 0 \$0.00	NA
STONEGATE MORTGAGE	10	Ф2 220 027 02	0.40% 0.00	NIA
CORPORATION	13	\$3,328,026.03	0.49% 0 \$0.00	NA
STRATIS FINANCIAL				
CORPORATION, A CALIFORNIA	3	\$888,200.00	0.13% 0 \$0.00	NA
CORPORATION				
SUMMIT MORTGAGE	1	\$259,000,00	0.05% 0 \$0.00	NI A
CORPORATION	1	\$358,000.00	0.03% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01% 0 \$0.00	NA
SUNTRUST MORTGAGE, INC	40	\$7,752,254.14	1.14% 0 \$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS	1	\$270,000,00	0.040/ 0.50.00	NIA
INC, A MISSOURI CORPORATION	1	\$279,000.00	0.04% 0 \$0.00	NA
SWEETWATER HOME FINANCE OF	1	¢122.550.00	0.020/ 0.50.00	NIA
HOUSTON, INC	1	\$122,550.00	0.02% 0 \$0.00	NA
TATOM LENDING LLC	1	\$175,450.00	0.03% 0 \$0.00	NA
TAYLOR MORRISON HOME				
FUNDING, LLC, A LIMITED	1	\$261,953.00	0.04% 0 \$0.00	NA
LIABILITY CORPO				
TAYLOR MORRISON HOME	1	\$204,000.00	0.03% 0 \$0.00	NA
FUNDING,LLX, A FLORDIA LLC	1	\$204,000.00	0.03%050.00	INA
TCF NATIONAL BANK	3	\$345,674.74	0.05% 0 \$0.00	NA
TEXAS LOAN STAR, INC	2	\$556,121.52	0.08% 0 \$0.00	NA
TEXAS STATE HOME LOANS, INC	2	\$196,200.00	0.03% 0 \$0.00	NA
THAYER FINANCIAL CORP, A	1	¢1.47.000.00	0.02% 0 \$0.00	NIA
CALIFORNIA CORPORATION	1	\$147,000.00	0.02% 0 \$0.00	NA
THAYER FINANCIAL				
CORPORATION, A CALIFORNIA	2	\$420,000.00	0.06% 0 \$0.00	NA
CORPORATION				
THE ANDERSON FINANCIAL GROUP	1	\$141,791.28	0.02% 0 \$0.00	NA
INC., A ILLINOIS CORPORATION	1	φ141,/91.28	0.0270 0 \$0.00	INA
THE EQUITABLE BANK, STATE	1	\$382,908.21	0.06% 0 \$0.00	NA
SAVINGS BANK	1	φ302,908.21	0.00% 0 \$0.00	INA
THE HORN FUNDING CORP, A	1	\$196,365.00	0.03% 0 \$0.00	NT A
COLORADO CORPORATION	1	\$150,505.00	0.03% 0 \$0.00	NA
THE HUNTINGTON NATIONAL	12	¢1 924 750 00	0.27% 0 \$0.00	NT A
BANK	12	\$1,834,759.98	0.2170050.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03% 0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$241,551.61	0.04% 0 \$0.00	NA
THE MORTGAGE X-CHANGE, A	1	\$197,000.00	0.03% 0 \$0.00	NA
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TEXAS CORPORATION				
TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$160,000.00	0.02% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01% 0 \$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP	2	\$857,000.00	0.13% 0 \$0.00	NA 0
U.S. BANK N.A	2	\$169,100.00	0.02% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14% 0 \$0.00	NA 0
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01% 0 \$0.00	NA 0
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP	2	\$442,000.00	0.06% 0 \$0.00	NA 0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02% 0 \$0.00	NA 0
UNITED TEXAS BANK	1	\$417,000.00	0.06% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03% 0 \$0.00	NA 0
US MORTGAGE NETWORK	1	\$255,000.00	0.04% 0 \$0.00	NA 0
US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16% 0 \$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03% 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07% 0 \$0.00	NA 0
WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04% 0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	172	\$40,513,940.19	5.96% 0 \$0.00	NA 0
WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP, INC	1	\$381,650.00	0.06% 0 \$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05% 0 \$0.00	NA 0
WESTSTAR MORTGAGE INC	2	\$582,400.00	0.09% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	5	\$1,110,802.04	0.16% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11% 0 \$0.00	NA 0

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	WMS SERIES LLC	4	\$1,113,841.66	0.16% 0	\$0.00	NA	. 0
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$443,666.98	0.04% 0	\$0.00	NA	0
Total		2,853					0
							T
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19% 0	\$0.00	NA	70
	1ST SOURCE BANK	2	· · · · · · · · · · · · · · · · · · ·			NA	
	A1 MORTGAGE GROUP LLC, A						
	MISSOURI LLC	2	\$278,250.00	0.11% 0	\$0.00	NA	·
	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00			NA	
	AFI FINANCIAL, INC	1	\$109,305.35	0.04% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09% 0	\$0.00	NA	_
	AMBER SKY HOME MORTGAGE LLC		\$124,663.96			NA	7
	AMCAP MORTGAGE, LTD	1	\$69,811.82	0.03% 0		NA	_
	AMERICAN FINANCIAL NETWORK, INC	1	\$205,916.09			NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,243.24	0.12% 0	\$0.00	NA	. (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,712.53	0.04% 0	\$0.00	NA	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	\$249,337.32	0.1% 0	\$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$385,910.23	0.15% 0	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,127.59	0.06% 0	\$0.00	NA	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$566,000.00	0.22% 0	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,816.47	0.16% 0	\$0.00	NA	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,823.09	0.05% 0	\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$98,000.00	0.04% 0	\$0.00	NA	1
	ATLANTIC FINANCIAL, INC	1	\$415,878.95			NA	_
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6		0.48% 0		NA	

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

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

HOMESTEAD FUNDING CORPORATION					
HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15% 0 \$0.00	NA	Э
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$89,010.07	0.03% 0 \$0.00	NA)
HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03% 0 \$0.00	NA)
HOMEWARD RESIDENTIAL INC	17	\$3,011,935.89	1.18% 0 \$0.00	NA () (
HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05% 0 \$0.00	NA	Э 5
HSBC BANK USA, N.A	1	\$283,398.22	0.11% 0 \$0.00	NA () (
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$324,430.03	0.13% 0 \$0.00	NA	Э 5
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14% 0 \$0.00	NA) (
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03% 0 \$0.00	NA) (
JPMORGAN CHASE BANK, N.A	19	\$4,372,847.25	1.71% 0 \$0.00	NA () (
LADERA LENDING, INC	1	\$230,000.00	0.09% 0 \$0.00	NA () (
LAKEVIEW FUNDING, LLC	1	\$231,874.95	0.09% 0 \$0.00	NA () (
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA) 5
LEGACYTEXAS BANK	1	\$210,640.18	0.08% 0 \$0.00	NA () (
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,685.98	0.07% 0 \$0.00	NA)
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,135.70	0.09% 0 \$0.00	NA) (
LOANDEPOT.COM LLC	2	\$474,057.86	0.19% 0 \$0.00	NA (2 C
LOANDEPOT.COM, LLC	9	\$1,625,832.00	0.63% 0 \$0.00	NA (_
M&T BANK	2	\$300,000.00	0.12% 0 \$0.00	NA () (
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$365,999.00	0.14% 0 \$0.00	NA) [
MILEND, INC	1	\$415,878.94	0.16% 0 \$0.00	NA (2 (
MILESTONE MORTGAGE, INC	1	\$148,000.00	0.06% 0 \$0.00	NA (_
MONARCH BANK	1	\$136,633.76	0.05% 0 \$0.00	NA (
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$44,000.00	0.02% 0 \$0.00	NA	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,564.08	0.06% 0 \$0.00	NA)
NATIONSTARMORTGAGE	28	\$7,553,554.76	2.95% 0 \$0.00	NA (5
NEW FED MORTGAGE, CORP	1	\$241,358.53	0.09% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	3	\$787,950.00	0.31% 0 \$0.00	NA (

N	NEW YORK COMMUNITY BANK	1	\$305,021.48	0.12% 0 \$0.00	NA	0
	NORTHERN STATES FUNDING	1	\$110,300.00	0.04% 0 \$0.00	NA	0
	GROUP, INC	1	Ψ110,300.00	0.0476 0 40.00	117	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$180,121.29	0.07% 0 \$0.00	NA	٥
	CORPORAT	1	\$100,121.29	0.07 /6 0 \$0.00	INA.	
N	YCB MORTGAGE COMPANY, LLC	2	\$463,280.21	0.18% 0 \$0.00	NA	0
N	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$58,600.00	0.02% 0 \$0.00	NA	0
C	DDYSSEY FUNDING, LLC	1	\$277,252.64	0.11% 0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$454,799.93	0.18% 0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$702,400.00	0.27% 0 \$0.00	NA	0
	EOPLE'S UNITED BANK BANKING NSTITUTION	1	\$207,448.65	0.08% 0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$741,209.54	0.29% 0 \$0.00		0
P	PERL MORTGAGE, INC. (WH)	1	\$113,500.00	0.04% 0 \$0.00		_
P	PHH MORTGAGE CORPORATION	2	\$398,919.44	0.16% 0 \$0.00	NA	0
P	LAZA HOME MORTGAGE	3	\$462,905.24	0.18% 0 \$0.00	NA	0
P	LAZA HOME MORTGAGE, INC	2	\$259,500.00	0.1% 0 \$0.00	NA	0
	NC MORTGAGE, A DIVISION OF NC BANK, N.A	68	\$11,217,359.64	4.38% 0 \$0.00	NA	0
P	OLARIS HOME FUNDING CORP	1	\$197,475.17	0.08% 0 \$0.00	NA	0
	OLARIS HOME FUNDING CORP, A LORIDA CORPORATION	1	\$179,522.88	0.07% 0 \$0.00	NA	0
C	OLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07% 0 \$0.00	NA	. 0
C	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,205,862.44	0.47% 0 \$0.00	NA	. 0
A	ROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA	0
L	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,193,700.00	0.47% 0 \$0.00	NA	0
S	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,800.00			-
	UICKEN LOANS INC	270	\$55,158,840.51	21.54% 0 \$0.00		_
	RBS CITIZENS, NA	9	\$1,288,604.13	0.5% 0 \$0.00	NA	. 0
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,612,143.37	0.63% 0 \$0.00	NA	. 0
R	RELIANCE FIRST CAPITAL, LLC	1	\$201,950.00	0.08% 0 \$0.00	NA	. (
R	REPUBLIC STATE MORTGAGE CO	1	\$337,000.00	0.13% 0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$208,000.00	0.08% 0 \$0.00	NA	0

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

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	CO., N.A., A NATIONAL BANK						
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,053.99	0.05%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,323.61	0.26%	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$319,203.19	0.12%		NA	-
	Unavailable	1	\$60,000.00	0.04%	\$0.00	NA	0
Total		1,287	\$256,125,497.68	100%	\$0.00		0
31418BPT7	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05% (\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04%	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.1%	\$0.00	NA	0
	AAXY L.L.C	1	\$162,000.00	0.07% (\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16%	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$595,000.00	0.27%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08%	\$0.00	NA	0
	ADVENTAS, INC	1	\$81,000.00	0.04%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11%	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$182,000.00	0.08%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13%	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$260,000.00	0.12%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2%	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	0.07%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$95,000.00	0.04%	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19% (\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	0.06%	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09%	\$0.00	NA	0

2	\$514,000.00	0.23% 0 \$0.00	NA	05
4	\$991,950.00	0.44% 0 \$0.00	NA	08
1	\$175,000.00	0.08% 0 \$0.00	NA	0.5
11	\$2,357,416.57	1.05% 0 \$0.00	NA	0.5
1	\$78,433.20	0.03% 0 \$0.00	NA	0.5
1	\$65,000.00	0.03% 0 \$0.00	NA	0.5
3	\$619,400.00	0.28% 0 \$0.00	NA	0.5
1	\$229,000.00	0.1% 0 \$0.00		
1	\$260,000.00	0.12% 0 \$0.00	NA	0.5
1	\$285,131.40	0.13% 0 \$0.00	NA	0 5
1	\$271,625.14	0.12% 0 \$0.00	NA	0 5
1	\$151,385.32	0.07% 0 \$0.00	NA	0.5
4	\$814,900.00	0.36% 0 \$0.00	NA	0.5
34	\$3,523,583.51	1.57% 0 \$0.00	NA	0.5
1	\$126,587.60	0.06% 0 \$0.00	NA	0.5
1	\$269,000.00	0.12% 0 \$0.00	NA	0.5
1	\$100,000.00	0.04% 0 \$0.00	NA	0.5
2	\$351,000.00	0.16% 0 \$0.00	NA	05
1	\$132,000.00	0.06% 0 \$0.00	NA	0.5
1	\$202,200.00	0.09% 0 \$0.00	NA	0.5
1	\$172,000.00	0.08% 0 \$0.00	NA	05
1	\$243,000.00	0.11% 0 \$0.00	NA	0.5
1	\$228,304.46	0.1% 0 \$0.00	NA	0.5
1	\$120,000.00	0.05% 0 \$0.00	NA	0.5
1	\$175,000.00	0.08% 0 \$0.00	NA	
2	\$177,028.96	0.08% 0 \$0.00	NA	05
1	\$192,000.00	0.09% 0 \$0.00	NA	0.5
1	\$135,000.00	0.06% 0 \$0.00	NA	0.5
3	\$441,365.66	0.2% 0 \$0.00	NA	-
4	\$621,073.29	0.28% 0 \$0.00	NA	
1	\$188,000.00	0.08% 0 \$0.00	NA	0.5
18	\$3,466,043.00	1.54% 0 \$0.00	NA	0 5
	1 11 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	4 \$991,950.00 1 \$175,000.00 11 \$2,357,416.57 1 \$78,433.20 1 \$65,000.00 3 \$619,400.00 1 \$229,000.00 1 \$260,000.00 1 \$271,625.14 1 \$151,385.32 4 \$814,900.00 34 \$3,523,583.51 1 \$126,587.60 1 \$269,000.00 1 \$100,000.00 2 \$351,000.00 1 \$172,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	4 \$991,950.00 0.44% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 11 \$2,357,416.57 1.05% 0 \$0.00 1 \$78,433.20 0.03% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 3 \$619,400.00 0.28% 0 \$0.00 1 \$229,000.00 0.1% 0 \$0.00 1 \$229,000.00 0.12% 0 \$0.00 1 \$225,131.40 0.13% 0 \$0.00 1 \$271,625.14 0.12% 0 \$0.00 1 \$151,385.32 0.07% 0 \$0.00 4 \$814,900.00 0.36% 0 \$0.00 34 \$3,523,583.51 1.57% 0 \$0.00 1 \$126,587.60 0.06% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 1 \$2243,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$1228,304.46 0.1% 0 \$0.00 <t< td=""><td>4 \$991,950.00 0.44% 0\$0.00 NA 11 \$175,000.00 0.08% 0\$0.00 NA 11 \$78,433.20 0.03% 0\$0.00 NA 11 \$65,000.00 0.03% 0\$0.00 NA 3 \$619,400.00 0.28% 0\$0.00 NA 11 \$229,000.00 0.1% 0\$0.00 NA 11 \$229,000.00 0.1% 0\$0.00 NA 11 \$225,131.40 0.13% 0\$0.00 NA 11 \$271,625.14 0.12% 0\$0.00 NA 11 \$151,385.32 0.07% 0\$0.00 NA 11 \$151,385.32 0.07% 0\$0.00 NA 12 \$151,5385.31 1.57% 0\$0.00 NA 13 \$126,587.60 0.06% 0\$0.00 NA 14 \$126,587.60 0.06% 0\$0.00 NA 15 \$269,000.00 0.12% 0\$0.00 NA 11 \$120,000.00 0.04% 0\$0.00 NA 12 \$351,000.00 0.06% 0\$0.00 NA 13 \$122,000.00 0.06% 0\$0.00 NA 14 \$172,000.00 0.06% 0\$0.00 NA 15 \$172,000.00 0.06% 0\$0.00 NA 11 \$172,000.00 0.06% 0\$0.00 NA 11 \$175,000.00 0.06% 0\$0.00 NA 11 \$175,000.00 0.08% 0\$0.00 NA 11 \$120,000.00 0.05% 0\$0.00 NA 12 \$177,028.96 0.08% 0\$0.00 NA 13 \$135,000.00 0.06% 0\$0.00 NA 14 \$135,000.00 0.06% 0\$0.00 NA 15 \$175,000.00 0.08% 0\$0.00 NA 11 \$175,000.00 0.08% 0\$0.00 NA 11 \$175,000.00 0.08% 0\$0.00 NA 12 \$177,028.96 0.08% 0\$0.00 NA 13 \$135,000.00 0.06% 0\$0.00 NA 14 \$135,000.00 0.06% 0\$0.00 NA 15 \$188,000.00 0.08% 0\$0.00 NA</td></t<>	4 \$991,950.00 0.44% 0\$0.00 NA 11 \$175,000.00 0.08% 0\$0.00 NA 11 \$78,433.20 0.03% 0\$0.00 NA 11 \$65,000.00 0.03% 0\$0.00 NA 3 \$619,400.00 0.28% 0\$0.00 NA 11 \$229,000.00 0.1% 0\$0.00 NA 11 \$229,000.00 0.1% 0\$0.00 NA 11 \$225,131.40 0.13% 0\$0.00 NA 11 \$271,625.14 0.12% 0\$0.00 NA 11 \$151,385.32 0.07% 0\$0.00 NA 11 \$151,385.32 0.07% 0\$0.00 NA 12 \$151,5385.31 1.57% 0\$0.00 NA 13 \$126,587.60 0.06% 0\$0.00 NA 14 \$126,587.60 0.06% 0\$0.00 NA 15 \$269,000.00 0.12% 0\$0.00 NA 11 \$120,000.00 0.04% 0\$0.00 NA 12 \$351,000.00 0.06% 0\$0.00 NA 13 \$122,000.00 0.06% 0\$0.00 NA 14 \$172,000.00 0.06% 0\$0.00 NA 15 \$172,000.00 0.06% 0\$0.00 NA 11 \$172,000.00 0.06% 0\$0.00 NA 11 \$175,000.00 0.06% 0\$0.00 NA 11 \$175,000.00 0.08% 0\$0.00 NA 11 \$120,000.00 0.05% 0\$0.00 NA 12 \$177,028.96 0.08% 0\$0.00 NA 13 \$135,000.00 0.06% 0\$0.00 NA 14 \$135,000.00 0.06% 0\$0.00 NA 15 \$175,000.00 0.08% 0\$0.00 NA 11 \$175,000.00 0.08% 0\$0.00 NA 11 \$175,000.00 0.08% 0\$0.00 NA 12 \$177,028.96 0.08% 0\$0.00 NA 13 \$135,000.00 0.06% 0\$0.00 NA 14 \$135,000.00 0.06% 0\$0.00 NA 15 \$188,000.00 0.08% 0\$0.00 NA

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

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

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DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$251,000.00	0.11% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$149,000.00	0.07% 0 \$0.00	NA (0
DITECH MORTGAGE CORP	4	\$740,166.31	0.33% 0 \$0.00	NA (0
DUNWOODY MORTGAGE SERVICES, INC	1	\$146,000.00	0.07% 0 \$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$180,689.12	0.08% 0 \$0.00	NA (0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06% 0 \$0.00	NA	
ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07% 0 \$0.00	NA	0.5
EMBRACE HOME LOAN, INC	1	\$196,000.00	0.09% 0 \$0.00	NA (0.5
EMBRACE HOME LOANS, INC	1	\$244,000.00	0.11% 0 \$0.00	NA (0 5
EQUITABLE MORTGAGE CORPORATION	1	\$94,000.00	0.04% 0 \$0.00	NA	0 5
EQUITY BANK	1	\$178,552.00	0.08% 0 \$0.00	NA (0.5
EVERBANK	24	\$4,668,088.70	2.08% 0 \$0.00	NA (0.5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,437.84	0.05% 0 \$0.00	NA	0 5
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$301,000.00	0.13% 0 \$0.00	NA	0 9
FARMERS AND MERCHANTS BANK-MD	1	\$74,400.00	0.03% 0 \$0.00	NA	0 5
FARMERS STATE BANK, A CORPORATION	1	\$140,000.00	0.06% 0 \$0.00	NA	0 9
FEARON FINANCIAL, LLC	1	\$286,918.44	0.13% 0 \$0.00	NA (0.5
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16% 0 \$0.00	NA	0.5
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$171,770.02	0.08% 0 \$0.00	NA	0 5
FIDELITY ONE MORTGAGE, INC	1	\$336,500.00	0.15% 0 \$0.00	NA (0.5
FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36% 0 \$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06% 0 \$0.00	NA (0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05% 0 \$0.00	NA	
FIRST COMMERCIAL BANK	1	\$76,000.00	0.03% 0 \$0.00	NA (0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.04% 0 \$0.00	NA	
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.19% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$406,253.48	0.18% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17% 0 \$0.00	NA (

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHART BANK	ΓERED 1	\$88,718.59	0.04% 0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GE LLC A LIMITED LIABILITY COMPANY	ROUP 1	\$40,000.00	0.02% 0 \$0.00	NA	0
FIRST MERCHANTS BANK	1	\$66,400.00	0.03% 0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$52,825.58	0.02% 0 \$0.00		_
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,500.00	0.04% 0 \$0.00		
FIRST NATIONAL BANK OF ON	MAHA 8	\$938,751.31	0.42% 0 \$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.03% 0 \$0.00	NA	0
FIRST OHIO HOME FINANCE, I	NC 1	\$369,536.51	0.16% 0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$31,500.00	0.01% 0 \$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1% 0 \$0.00	NA	.0
FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05% 0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAV BANK	VINGS 12	\$2,019,089.32	0.9% 0 \$0.00	NA	0
FLAGSTONE FINANCIAL SERV INC	TICES, 1	\$332,800.00	0.15% 0 \$0.00	NA	0
FLORIDA PARISHES BANK	1	\$87,000.00	0.04% 0 \$0.00	NA	0
FORTREN FUNDING LLC, A NE JERSEY LLC	EW 1	\$149,000.00	0.07% 0 \$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16% 0 \$0.00	NA	0
FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09% 0 \$0.00	NA	0
FRANKLIN AMERICAN MORTO COMPANY	GAGE 16	\$2,479,499.23	1.1% 0 \$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$466,000.00			Ш
FREMONT BANK	27	\$4,578,527.48	2.04% 0 \$0.00		0
GATEWAY MORTGAGE GROU		\$598,076.23	0.27% 0 \$0.00	NA	0
GENERAL MORTGAGE CAPITA CORP	1				Н
GEORGETOWN MORTGAGE, L		\$248,850.00	0.11% 0 \$0.00		-
GERSHMAN INVESTMENT COI		\$384,000.00	0.17% 0 \$0.00	1	
GLACIER BANK	1	\$123,755.22	0.06% 0 \$0.00	NA	0

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

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

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

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

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

1	\$123,000.00	0.05% 0 \$0.00	NA	0
52	\$7,410,945.43	3.3% 0 \$0.00	NA	
1	\$84,391.73	0.04% 0 \$0.00	NA	0
2	\$665,210.98	0.3% 0 \$0.00	NA	0
8	\$1,003,413.72	0.45% 0 \$0.00	NA	0
1				
	Ψ1,2,200.00	0.00 /0 0 0 0 0	- '	4
1	\$270,000.00	0.12% 0 \$0.00	NA	4
2	\$486,493.53	0.22% 0 \$0.00	NA	0
1	\$80,000.00	0.04% 0 \$0.00	NA	0
1	\$79,427.51	0.04% 0 \$0.00	NA	0
1	\$100,000.00	0.04% 0 \$0.00	NA	0
1	\$122,000.00	0.05% 0 \$0.00	NA	0 5
3	\$652,300.00	0.29% 0 \$0.00	NA	0
20	\$1,796,798.30	0.8% 0 \$0.00	NA	0
2	\$263,600.00	0.12% 0 \$0.00	NA	0
1	\$300,000.00	0.13% 0 \$0.00	NA	0
2	\$235,000.00	0.1% 0 \$0.00	NA	0
1	\$220,000.00	0.1% 0 \$0.00	NA	0
1	\$280,000.00	0.12% 0 \$0.00	NA	0
1	\$212,230.30	0.09% 0 \$0.00	NA	0
1	\$140,000.00	0.06% 0 \$0.00	NA	0
1	\$210,000.00	0.09% 0 \$0.00	NA (0
1	\$113,200.00	0.05% 0 \$0.00	NA	0
1	\$239,000.00	0.11% 0 \$0.00	NA	0
1	\$172,425.00	0.08% 0 \$0.00	NA	0
1	\$204,500.00	0.09% 0 \$0.00	NA	_
1	\$144,750.00	0.06% 0 \$0.00	NA	7
1	\$323,250.00	0.14% 0 \$0.00	NA	_
1				+
2	\$240,800.00	0.11% 0 \$0.00	NA	0
	52 1 2 8 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	52 \$7,410,945.43 1 \$84,391.73 2 \$665,210.98 8 \$1,003,413.72 1 \$172,500.00 1 \$270,000.00 2 \$486,493.53 1 \$80,000.00 1 \$100,000.00 1 \$122,000.00 3 \$652,300.00 2 \$263,600.00 1 \$300,000.00 2 \$235,000.00 1 \$220,000.00 1 \$212,230.30 1 \$140,000.00 1 \$210,000.00 1 \$210,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00	52 \$7,410,945.43 3.3% 0 \$0.00 1 \$84,391.73 0.04% 0 \$0.00 2 \$665,210.98 0.3% 0 \$0.00 8 \$1,003,413.72 0.45% 0 \$0.00 1 \$172,500.00 0.08% 0 \$0.00 1 \$270,000.00 0.12% 0 \$0.00 2 \$486,493.53 0.22% 0 \$0.00 1 \$79,427.51 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 2 \$1,796,798.30 0.8% 0 \$0.00 2 \$263,600.00 0.12% 0 \$0.00 2 \$263,600.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$235,000.00 0.12% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$212,230.30 0.09% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$13,72,425.00 0.08% 0 \$0.00 1 \$172,425.00 0.08% 0 \$0.	52 \$7,410,945.43 3.3% 0 \$0.00 NA 1 \$84,391.73 0.04% 0 \$0.00 NA 2 \$665,210.98 0.3% 0 \$0.00 NA 8 \$1,003,413.72 0.45% 0 \$0.00 NA 1 \$172,500.00 0.08% 0 \$0.00 NA 1 \$270,000.00 0.12% 0 \$0.00 NA 2 \$486,493.53 0.22% 0 \$0.00 NA 1 \$79,427.51 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 2 \$1,796,798.30 0.80% 0 \$0.00 NA 2 \$263,600.00 0.12% 0 \$0.00 NA 1 \$300,000.00

L	UNION BANK AND TRUST COMPANY						
	UNION MORTGAGE GROUP, INC	1	\$91,000.00	0.04% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1% 0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.16% 0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION		\$44,680.06	0.02% 0	\$0.00	NA	.0
	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09% 0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18% 0	\$0.00	NA	.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11% 0	\$0.00	NA	0
<u> </u>	VIP MORTGAGE, INC	1	\$145,000.00	0.06% 0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13% 0	\$0.00	NA	.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07% 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	81	\$16,605,341.36	7.4% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$862,645.65	0.38% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$1,231,725.30	0.55% 0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03% 0		NA	0
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09% 0	\$0.00	NA	.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.03% 0		NA	
Total		1,233	\$224,417,053.21	100% 0	\$0.00		0
			t== 000 00	- 724			Ų
31418BPZ3	A PLUS MORTGAGE LLC	$\frac{1}{1}$	\$77,000.00	0.05% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.15% 0		NA	4
<u> </u>	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08% 0		NA	1
<u> </u>	ACOPIA, LLC	1	\$347,559.83	0.25% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$349,545.89	0.25% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09% 0	\$0.00	NA	0
L	AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03%	\$0.00	NA	0

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

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CALIBER HOME LOANS, INC	5	\$809,000.00	0.58% 0 \$0.00	NA	7 (
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$389,416.44	0.28% 0 \$0.00	NA	۲ (
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07% 0 \$0.00	NA	۲ (
CASON HOME LOANS, CORPORATION	1	\$121,200.00	0.09% 0 \$0.00	NA	١ (
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06% 0 \$0.00	NA	١ (
CENDERA FUNDING, INC	1	\$91,760.00	0.07% 0 \$0.00	NA	١ (
CHARTERWEST NATIONAL BANK, A CORP	1	\$155,713.93	0.11% 0 \$0.00	NA	, (
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.11% 0 \$0.00	NA	١ (
CHOICEONE BANK	2	\$176,187.41	0.13% 0 \$0.00	NA	١(
CHURCHILL MORTGAGE CORPORATION	2	\$327,514.77	0.23% 0 \$0.00	NA	. (
CITIBANK,N.A	93	\$9,661,830.65	6.88% 0 \$0.00	NA	
CITY BANK	1	\$84,000.00	0.06% 0 \$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,302.81	0.07% 0 \$0.00	NA	L
COLE TAYLOR BANK	4	\$621,742.86	0.44% 0 \$0.00	NA	L
COMMUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05% 0 \$0.00	NA	L
COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08% 0 \$0.00	NA	
CORNERSTONE HOME LENDING, INC	2	\$257,100.00	0.18% 0 \$0.00	NA	
CORNERSTONE MORTGAGE	1	\$101,500.00	0.07% 0 \$0.00	NA	
CORNERSTONE MORTGAGE, INC	3	\$306,433.50	0.22% 0 \$0.00	NA	
COUNTYBANK	1	\$63,000.00	0.04% 0 \$0.00	NA	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$78,665.00	0.06% 0 \$0.00	NA	Ĺ
DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04% 0 \$0.00	NA	
DATA MORTGAGE, INC	1	\$78,000.00	0.06% 0 \$0.00	NA	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08% 0 \$0.00	NA	L
DITECH MORTGAGE CORP	1	\$76,896.95	0.05% 0 \$0.00	NA	
EMBRACE HOME LOAN, INC	1	\$108,000.00	0.08% 0 \$0.00	NA	
EMBRACE HOME LOANS, INC	9	\$792,850.00	0.56% 0 \$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$90,000.00	0.06% 0 \$0.00	NA	
LIABILITY COMPANY EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS	1	\$96,750.00	0.07% 0 \$0.00	NA	_

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

GREEN TREE SERVICING LLC 5 \$845,601.00 0.39% 080.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$119,406.13 0.08% 0 \$0.00 NA GUIDANCE MORTGAGE LLC 1 \$177,000.00 0.13% 0 \$0.00 NA GUIDANCE MORTGAGE LLC 1 \$177,000.00 0.13% 0 \$0.00 NA GUIDANCE MORTGAGE LLC 1 \$177,000.00 0.05% 0 \$0.00 NA GUIDANCE MORTGAGE LLC 1 \$177,000.00 0.05% 0 \$0.00 NA GUIDANCE MORTGAGE LTD A LIMITED 1 \$1,000.00 0.05% 0 \$0.00 NA GUIDAND SERVICE S						
DELAWARE CORPORATION	GREEN TREE SERVICING LLC	5	\$545,601.00	0.39% 0 \$0.00	NA	0
DELAWARE CORPORATION GUIDANCE MORTGAGE LLC 1 \$177,000.00 0.13% 0 \$0.00 NAC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$71,000.00 0.05% 0 \$0.00 NAC HANTZ BANK 1 \$124,251.91 0.09% 0 \$0.00 NAC HANTZ BANK 1 \$124,251.91 0.09% 0 \$0.00 NAC HANTZ BANK 1 \$124,251.91 0.09% 0 \$0.00 NAC HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$94,000.00 0.07% 0 \$0.00 NAC LIABILITY PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$45,900.00 0.03% 0 \$0.00 NAC LIABILITY CORPORATION HOMEOWNERS MORTGAGE 1 \$109,233.09 0.08% 0 \$0.00 NAC LIMITED LIABILITY COMPANY \$89,000.00 0.06% 0 \$0.00 NAC LIMITED LIABILITY COMPANY \$89,000.00 0.06% 0 \$0.00 NAC HOMESTREET BANK 4 \$840,800.00 0.66% 0 \$0.00 NAC HOMESTREET BANK 4 \$840,800.00 0.66% 0 \$0.00 NAC HOMESTREET BANK 4 \$840,800.00 0.66% 0 \$0.00 NAC HOUSTONIAN MORTGAGE GROUP INC \$178,736.83 0.13% 0 \$0.00 NAC HOUSTONIAN MORTGAGE GROUP INC \$178,736.83 0.13% 0 \$0.00 NAC SIRENDING AMO CORP LIABILITY COMPANY L		1	\$119 406 13	0.08% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. 1 \$71,000.00 0.05% 0.000 NA		-	·			
A FLORIDA CORPORATION		1	\$177,000.00	0.13% 0 \$0.00	NA	0
A FLORIDA CORPORATION		1	\$71,000.00	0.05% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP		4	·			
MORTGAGE LTD A LIMITED 1 S94,000.00 0.07% 0 \$0.00 NA	 	1	\$124,251.91	0.09% 0 \$0.00	NA	0
LIABILITY PARTNERSHIP HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$45,900.00 0.03% 0\$0.00 NA (1	\$04,000,00	0.07% 01\$0.00	NI A	۸
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED		1	\$94,000.00	0.07 % 0 \$0.00	INA	U
USA LLC AN ARIZONA LIMITED 1 \$45,900.00 0.03% 0 \$0.00 NA						T
LIABILITY CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$109,233.09 0.08% 0 \$0.00 NA		1	\$45,900.00	0.03% 0 \$0.00	NA	0
ENTERPRISES INC			. ,			
ENTERPRISES INC. HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$89,000.00 0.06% 0 \$0.00 NA	HOMEOWNERS MORTGAGE	1	¢100 222 00	0.0907 0.00	NI A	^
LIMITED LIABILITY COMPANY	ENTERPRISES INC	1	\$109,233.09	0.08% 0 \$0.00	INA	U
HOMESTEAD FUNDING CORP A CORPORATION		1	\$89,000,00	0.06% 0 \$0.00	NA	0
CORPORATION		1	ψον,σοσ.σο	0.00 /ε 0 φ0.00	1 17 1	Ĺ
CORPORATION		1	\$89.376.62	0.06% 0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC			·			-
HOUSTONIAN MORTGAGE GROUP 1 \$178,736.83 0.13% 0 \$0.00 NA 0						
INC		1/	\$1,159,462.67	0.83% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE 1 \$191,000.00 0.14% 0 \$0.00 NA (1	\$178,736.83	0.13% 0 \$0.00	NA	0
GROUP,INC DBA ASSET MORTGAGE 1 \$191,000.00 0.14% 0\$0.00 NA(INLAND NORTHWEST BANK 1 \$141,000.00 0.1% 0 \$0.00 NA(ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,960.55 0.1% 0 \$0.00 NA(ILABILITY COMPANY ILB CORPORATION DBA GOLDEN 0AK LENDING A MO CORP 1 \$124,000.00 0.09% 0 \$0.00 NA(INDICATE STATES AND NA I \$60,312.21 0.04% 0 \$0.00 NA(INDICATE STATES AND NA I \$60,312.21 0.04% 0 \$0.00 NA(INDICATE STATES AND NA I \$60,312.21 0.04% 0 \$0.00 NA(INDICATE STATES AND NA I \$60,312.21 0.04% 0 \$0.00 NA(INDICATE STATES AND NA I \$154,800.00 0.11% 0 \$0.00 NA(INDICATE STATES AND NA I \$348,000.00 0.25% 0 \$0.00 NA(INDICATE STATES AND NA I \$348,000.00 0.25% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA I \$117,583.71 0.08% 0 \$0.00 NA(INDICATE STATES AND NA INDICATE STATES AND N						
INLAND NORTHWEST BANK		1	\$191,000.00	0.14% 0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$144,960.55 0.1% 0 \$0.00 NA (LIABILITY COMPANY	·	1	\$141,000,00	0.1% 0 \$0.00	NA	0
LLC, AN ARIZONA LIMITED			φ1.11,000.00	σ.1 /ε σ φσ.σσ	1112	Ť
JLB CORPORATION DBA GOLDEN 1 \$124,000.00 0.09% 0 \$0.00 NA (· · · · · · · · · · · · · · · · · · ·	1	\$144,960.55	0.1% 0 \$0.00	NA	0
OAK LENDING A MO CORP 1 \$124,000.00 0.09% 0 \$0.00 NA (IPMORGAN CHASE BANK, N.A 1 \$60,312.21 0.04% 0 \$0.00 NA (KING FINANCIAL GROUP, INC 1 \$154,800.00 0.11% 0 \$0.00 NA (LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR 1 \$348,000.00 0.25% 0 \$0.00 NA (LOANDEPOT.COM, LLC 5 \$639,811.04 0.46% 0 \$0.00 NA (LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$117,583.71 0.08% 0 \$0.00 NA (M&T BANK 6 \$1,033,015.72 0.74% 0 \$0.00 NA (MANN MORTGAGE, LLC, A LIMITED 1 \$56,607.78 0.04% 0 \$0.00 NA (MARKETPLACE HOME MORTGAGE, LLC \$122,633.32 0.09% 0 \$0.00 NA (MCLEAN MORTGAGE 1 \$369,372.35 0.26% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE	LIABILITY COMPANY					
DAK LENDING A MO CORP	JLB CORPORATION DBA GOLDEN	1	\$124,000,00	0.00% 0.50.00	NΑ	Λ
KING FINANCIAL GROUP, INC 1 \$154,800.00 0.11% 0 \$0.00 NA (LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR 1 \$348,000.00 0.25% 0 \$0.00 NA (LOANDEPOT.COM, LLC 5 \$639,811.04 0.46% 0 \$0.00 NA (LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$117,583.71 0.08% 0 \$0.00 NA (M&T BANK 6 \$1,033,015.72 0.74% 0 \$0.00 NA (MANN MORTGAGE, LLC, A LIMITED 1 \$56,607.78 0.04% 0 \$0.00 NA (MARKETPLACE HOME MORTGAGE, LLC 1 \$122,633.32 0.09% 0 \$0.00 NA (MCLEAN MORTGAGE 1 \$369,372.35 0.26% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (M	OAK LENDING A MO CORP	1	·			
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	JPMORGAN CHASE BANK, N.A	1	\$60,312.21	0.04% 0 \$0.00	NA	0
MORTGAGE PLUS, A GEORGIA COR S348,000.00 0.25% 0 \$0.00 NA (CALIFORNIA CORPORATION S117,583.71 0.08% 0 \$0.00 NA (CALIFORNIA CORPORATION S117,583.71 0.08% 0 \$0.00 NA (CALIFORNIA CORPORATION S56,607.78 0.04% 0 \$0.00 NA (CALIF		1	\$154,800.00	0.11% 0 \$0.00	NA	0
MORTGAGE PLUS, A GEORGIA COR LOANDEPOT.COM, LLC 5 \$639,811.04 0.46% 0 \$0.00 NA (1	\$348,000.00	0.25% 0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$117,583.71 0.08% 0 \$0.00 NA (CALIFORNIA CORPORATION M&T BANK 6 \$1,033,015.72 0.74% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$56,607.78 0.04% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$122,633.32 0.09% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$198,000.00 0.14% 0 \$1.00 1 \$1.00			·			L
CALIFORNIA CORPORATION 1 \$117,583.71 0.08% 0 \$0.00 NA (0) M&T BANK 6 \$1,033,015.72 0.74% 0 \$0.00 NA (0) MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$56,607.78 0.04% 0 \$0.00 NA (0) MARKETPLACE HOME MORTGAGE, LLC 1 \$122,633.32 0.09% 0 \$0.00 NA (0) MCLEAN MORTGAGE CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA (0) MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (0)	·	5	\$639,811.04	0.46% 0 \$0.00	NA	0
M&T BANK 6 \$1,033,015.72 0.74% 0 \$0.00 NA (0 \$0.00) MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$56,607.78 0.04% 0 \$0.00 NA (0 \$0.00) MARKETPLACE HOME MORTGAGE, LLC 1 \$122,633.32 0.09% 0 \$0.00 NA (0 \$0.00) MCLEAN MORTGAGE CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA (0 \$0.00) MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (0 \$0.00)		1	\$117,583.71	0.08% 0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$56,607.78 0.04% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE, LLC 1 \$122,633.32 0.09% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA 0 MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA 0		6	¢1 022 015 72	0.7407 0.50 00	NI A	_
LIABILITY COMPANY 1 \$56,607.78 0.04% 0 \$0.00 NA (MARKETPLACE HOME MORTGAGE, 1 \$122,633.32 0.09% 0 \$0.00 NA (MCLEAN MORTGAGE 1 \$369,372.35 0.26% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$		0	\$1,033,013.72	0.74% 0 \$0.00	INA	U
MARKETPLACE HOME MORTGAGE, LLC 1 \$122,633.32 0.09% 0 \$0.00 NA 0 MCLEAN MORTGAGE CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA 0 MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA 0		1	\$56,607.78	0.04% 0 \$0.00	NA	0
LLC 1 \$122,633.32 0.09% 0 \$0.00 NA (MCLEAN MORTGAGE 1 \$369,372.35 0.26% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (
MCLEAN MORTGAGE CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA	· ·	1	\$122,633.32	0.09% 0 \$0.00	NA	0
CORPORATION 1 \$369,372.35 0.26% 0 \$0.00 NA (MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA (ha co -=== -	0.000		Ĺ
MCS MORTGAGE BANKERS, INC 1 \$198,000.00 0.14% 0 \$0.00 NA		1	\$369,372.35	0.26% 0 \$0.00	NA	l _O
	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14% 0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$133,250.00	0.09% 0 \$0.00		

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07% 0 \$0.00	NA
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP	1	\$148,947.35	0.11% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06% 0 \$0.00	NA
MORTGAGE PRO'S, INC	1	\$81,900.00	0.06% 0 \$0.00	NA
MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09% 0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	2	\$299,890.70	0.21% 0 \$0.00	NA
NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49% 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08% 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09% 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25% 0 \$0.00	NA
OVM FINANCIAL INC	1	\$124,128.51	0.09% 0 \$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04% 0 \$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16% 0 \$0.00	NA

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

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

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION						Ī
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$301,983.05	0.21%	0 \$0.00	NA	0 \$
	V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04%	0 \$0.00	NA	0 5
	VANGUARD FUNDING LLC	1	\$122,537.89	0.09%	0 \$0.00	NA	0 5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,010.71	0.21%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	290	\$37,775,019.03	26.89%	0 \$0.00	NA	0.5
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08%	0 \$0.00	NA	0 \$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$43,395.33	0.03%	0 \$0.00	NA	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07%	0 \$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$463,670.17	0.26%	0 \$0.00	NA	0 5
Total		1,084	\$140,494,613.81	100%	0 \$0.00		0 5
31418BQ25	NATIONSTARMORTGAGE	5	\$1,218,635.36	100%	0 \$0.00	NA	0 5
Total		5	\$1,218,635.36	100%	0 \$0.00		0 5
31418BQA7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,346.95	0.09%	0 \$0.00	NA	0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,511,000.00	0.27%	0 \$0.00	NA	0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00	0.18%	0 \$0.00	NA	0 \$
	AMC, INC	1	\$453,500.00	0.08%	0 \$0.00	NA	0 9
	AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00	0.1%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09%	0 \$0.00	NA	0 \$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION,A GEGORGIA CORPORATION	1	\$601,000.00	0.11%	0 \$0.00	NA	0 \$
		1	\$603,000.00	0.11%	0 \$0.00	NA	0 \$

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

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION				
FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$513,500.00	0.09% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$996,250.00	0.18% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,620,900.00	0.29% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$585,600.00	0.11% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$525,000.00	0.1% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$22,403,491.40	4.06% 0 \$0.00	NA
FUNDINGUSA.COM	1	\$622,300.00	0.11% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$441,000.00	0.08% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1% 0 \$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$875,600.00	0.16% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,077,343.79	0.2% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09% 0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$20,427,381.90	3.7% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66% 0 \$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08% 0 \$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08% 0 \$0.00	NA 0
HOMESTREET BANK	45	\$23,736,473.90	4.3% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	6	\$3,114,700.00	0.56% 0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,750.00	0.09% 0 \$0.00	NA 0
JAMS-01, INC	1	\$619,126.42	0.11% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	4	\$1,905,616.35	0.35% 0 \$0.00	NA 0

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

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41% 0 \$0.00	NA 0
QUICKEN LOANS INC	247	\$136,243,998.58	24.71% 0 \$0.00	NA 0 5
RATE ONE FINANCIAL, INC., A	2.,			
CALIFORNIA CORPORATION	1	\$540,000.00	0.1% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$588,669.40	0.11% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE		¢0.66,000,00		NIAO
COMPANY	2	\$866,000.00	0.16% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP	1	\$464,300.00	0.08% 0 \$0.00	NA 0
INCORPORATED, A CORPROATION	1	\$404,300.00		
STEARNS LENDING INC	73	\$38,780,906.00	7.03% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY,	2	\$975,500.00	0.18% 0 \$0.00	NA 0
INC		·		
STERLING FINANCIAL INC	1	\$444,500.00	0.08% 0 \$0.00	NA 0
STONEGATE MORTGAGE	61	\$33,458,063.29	6.07% 0 \$0.00	NA 0
CORPORATION	01	\$20, .00,000. 2 >	0.07 /6 0 40.00	1,120
STRATIS FINANCIAL		#1.606.000.00	0.20% 0.40.00	NA
CORPORATION, A CALIFORNIA	3	\$1,606,000.00	0.29% 0 \$0.00	NA 0
CORPORATION TAYLOR MORRISON HOME				
FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A				
CORPORATION	1	\$517,270.00	0.09% 0 \$0.00	NA 0
THAYER FINANCIAL				
CORPORATION, A CALIFORNIA	1	\$543,800.00	0.1% 0 \$0.00	NA 0
CORPORATION		40.0,000.00		
THAYER FINANCIAL				
CORPORATION, A CALIFORNIA	1	\$588,800.00	0.11% 0 \$0.00	NA 0
CORPORTION				
THE GALKOWSKI COMPANY, INC.				
DBA CORNERSTONE MORTGAGE	3	\$1,509,000.00	0.27% 0 \$0.00	NA 0
COMPANY				
THE GFL CAPITAL GROUP, INC, A	2	\$1,082,950.00	0.2% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		. , ,		
THE TURNKEY FOUNDATION INC.	1	\$575,000.00	0.1% 0 \$0.00	NA 0
DBA ARBOR FINANCIAL GR TOPONE MORTGAGE, INC	1	\$530,000.00	0.1% 0 \$0.00	NA 0 5
TRUSTWORTHY MORTGAGE	1	\$330,000.00	0.1% 0 \$0.00	NAUS
CORPORATION	1	\$619,500.00	0.11% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE			++	
CORPORATION, A CALIFORNIA	6	\$3,253,500.00	0.59% 0 \$0.00	NA 0
CORPORATI		ψ 5,255,500.00	0.27,010140.00	1 17 1 0
UNITED MORTGAGE CORPORATION				
OF AMERICA, A WASHINGTON	1	\$590,400.00	0.11% 0 \$0.00	NA 0
CORPORA				
UNITED MUTUAL FUNDING CORP	1	\$485,000.00	0.09% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP, A	1	\$527 12 <i>1</i> 65	0.1% 0 \$0.00	NIAO
FLORIDA CORPORATION	1	\$537,134.65	0.1% 0 50.00	NA 0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,529,000.00	0.28%	0 \$0.00	NA	١0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11%	0 \$0.00	NA	A 0
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$517,500.00	0.09%	0\$0.00	NA	A 0
	WINDERMERE MORTGAGE SERVICES/OAK TREE	1	\$513,000.00	0.09%	0\$0.00	NA	A 0
	WMS SERIES LLC	6	\$2,811,900.00	0.51% (0 \$0.00	NA NA	10
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00				10
Total		1,037	\$551,382,444.57	100%	0 \$0.00		0
		-9-	1		7 4		\dagger
31418BQB5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,450.00	0.64%	0 \$0.00) NA	10
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00				_
	ATLANTIC HOME LOANS, INC	1	\$328,546.73		0 \$0.00	NA	A 0
	BANK OF AMERICA, N.A	7	\$846,454.86	4.54% (0 \$0.00	NA NA	10
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44% (0 \$0.00	NA	A 0
<u> </u>	CALIBER HOME LOANS, INC	4	\$785,897.43				_
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86% (NA NA	4 (
	EMBRACE HOME LOANS, INC	2	\$297,150.00				_
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,154.51		0 \$0.00		1
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47% (0 \$0.00	NA NA	A [(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92%	0 \$0.00	NA	A (
	HSBC BANK USA, N.A	1	\$122,969.47	0.66%	0 \$0.00	NA	1
<u> </u>	LOANDEPOT.COM, LLC	9	\$1,823,074.56	i		NA	4
<u> </u>	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7%	0 \$0.00	1	_
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86% (0 \$0.00	NA	
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63%	0 \$0.00	NA	7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,464.77	1.03%	0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71% (0 \$0.00	NA	٨
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71				
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$271,823.99		0 \$0.00		
-	·		\$4,264,213.73				4

Eugai Filling. Fi	EDENAL NATIONAL WONTGAGE ASSOCIA	ATION	FAININE WAE - F	OIIII ADS	-13G/A	
	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48%	00.00	NA (
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$272,116.05	1.46%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00	1.19%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,669,513.66	8.96%	00.00	NA (
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09%	\$0.00	NA
	U.S. BANK N.A	4	\$316,336.31	1.71%	0\$0.00	NA (
Total		100	\$18,637,676.29	100%	0 \$0.00	(
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18%	\$0.00	NA
	BANK OF AMERICA, N.A	24	\$3,985,996.89	8.35%	00.00	NA (
	CARTUS HOME LOANS	1	\$303,300.00	0.64%	\$0.00	NA (
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19%	0.00\$	NA (
	CITIBANK,N.A	3	\$561,097.72	1.18%	0.00\$	NA (
	COLDWELL BANKER MORTGAGE	3	\$383,986.26	0.8%	0.00\$	NA (
	DITECH MORTGAGE CORP	1	\$94,874.90		0.00\$	NA (
	ERA MORTGAGE	1	\$99,120.75	0.21%		NA (
	EVERBANK	8	\$1,479,539.56		0.00\$	NA (
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00			NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65%	\$0.00	NA
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61%	0.00\$	NA (
	HOMEWARD RESIDENTIAL INC	14	\$2,742,802.27	5.75%	0.00\$	NA (
	JPMORGAN CHASE BANK, N.A	2	\$229,460.05	0.48%	0\$0.00	NA (
	LOANDEPOT.COM LLC	3	\$643,300.00	1.35%		NA (
	LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09%		NA (
	M&T BANK	1	\$218,587.90			NA (
	NATIONSTARMORTGAGE	69	\$11,200,967.43			NA (
	NEW PENN FINANCIAL, LLC	3	\$381,540.00		0.00\$0	NA (
	NEWBRIDGE BANK	1	\$91,767.10	0.19%		NA (
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93%		NA (
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54%		NA
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0\$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,432,865.60	3%	00.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76			NA

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	U.S. BANK N.A	5	\$494,647.51	1.04% (ე \$0.00	NA	70
Total		278	\$47,712,532.73	100%	0 \$0.00		0
					'		\prod
31418BQD1	CARRINGTON MORTGAGE SERVICES LLC	1	\$93,698.47	1.05%	0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$116,000.00	1.3%	0 \$0.00	NA	7 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64%	0.00		
	GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64% (0.00	NA	v 0
	HOMEWARD RESIDENTIAL INC	1	\$164,000.00	1.83% (0.00	NA	7 0
	JPMORGAN CHASE BANK, N.A	9	\$521,980.80	5.84% (0.00	NA	70
	NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16% (0.00	NA	v 0
	RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00				
	ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97%	0 \$0.00	NA	70
	SOUTHERN FIRST BANK	1	\$67,900.00			1	7 0
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44%	0.00	NA	0
Total		103	\$8,939,794.72	100%	0 <u>\$0.00</u>	,	0
31418BQE9	1ST RATE HOME MORTGAGE, INC	1	\$625,500.00	0.2%	0 \$0.00	NA	v 0
	A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17% (00.00	NA	70
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$425,000.00		0.00		
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00				0
	ALL WESTERN MORTGAGE, INC	1	\$582,000.00	0.19% (ე \$0.00	NA	<u>ر</u>
	AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.16%	0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17%	0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55% (0.00	NA	0
	AMERICASH	1	\$544,249.14			1	<u>ر</u>
<u> </u>	APEX MORTGAGE, LLC	1	\$479,323.68	0.15%	ე \$0.00	NA	7 0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19%	0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$579,182.78	0.19% (0.00\$	NA	70
	BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00		0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79% (0 \$0.00	NA	١(
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14%	0.00	NA	, (
Ī		1	\$625,500.00	0.2%	0 \$0.00	NA	<u>.</u> [(

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

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

					_
PENRITH HOME LOANS/NORTHWEST	1	\$517,500.00	0.17% 0 \$0.00) NA	0
PEOPLES HOME EQUITY INC	2	\$974,450.75	0.31% 0 \$0.00) NA	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71% 0 \$0.00		
PLAZA HOME MORTGAGE, INC	2	\$885,800.00	0.29% 0 \$0.00) NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83% 0 \$0.00		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,449,076.00	8.2% 0 \$0.00) NA	0
PROVIDENT SAVINGS BANK F.S.B	14	\$7,672,138.17	2.47% 0 \$0.00) NA	0
QUICKEN LOANS INC	67	\$38,458,615.74	12.39% 0 \$0.00) NA	0
R M K FINANCIAL CORP	1	\$425,767.49	0.14% 0 \$0.00) NA	0
RELIANT BANK	1	\$581,700.00	0.19% 0 \$0.00) NA	0
RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14% 0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$2,758,544.14	0.89% 0 \$0.00		
SIRVA MORTGAGE INC	1	\$526,640.03	0.17% 0 \$0.00) NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14% 0 \$0.00		
STEARNS LENDING INC	27	\$15,038,400.00	4.84% 0 \$0.00) NA	0
STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01	3.96% 0 \$0.00		
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14% 0 \$0.00) NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$454,712.79	0.15% 0 \$0.00) NA	0
SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14% 0 \$0.00		
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$625,500.00	0.2% 0 \$0.00) NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15% 0 \$0.00) NA	0
THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17% 0 \$0.00) NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38% 0 \$0.00) NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$486,158.96	0.16% 0 \$0.00) NA	0
THE MORTGAGE LINK, INC	1	\$486,112.25	0.16% 0 \$0.00) NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13	0.16% 0 \$0.00		
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89% 0 \$0.00) NA	0

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US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14%	30.00	N.A	A 0 5
WESTSTAR MORTGAGE INC	1				T .	A 0 S
WORLD WIDE CREDIT	1	\$534,500.00				A 0 5
CORPORATION		·				$\perp \! \! \perp$
Unavailable			t t			\dashv
	5/0	\$310,414,254.55	100% ()\$0.00 		0 9
NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79%	0.00\$0	N.A	A 0 S
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3					A 0
SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94%	\$0.00	NA	A 0
	7	\$3,539,798.39	100%) \$0.00		0
						\prod
CAPITAL ONE, N.A	2	\$893,167.99				A 0
LOANDEPOT.COM, LLC	2	\$950,400.00	1.21%)\$0.00	NA	A 0
NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00	6.17% ()\$0.00	N.A	A 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00		·		10
QUICKEN LOANS INC	121	\$67,350,688.14	86.02%	\$0.00	NA	A 0
STERLING NATIONAL BANK	1	\$505,286.32	0.65%	\$0.00	NA	A 0
US WIDE FINANCIAL, LLC	1	\$550,000.00	0.7%	\$0.00		
	142	\$78,296,643.45	100%	\$0.00		0
	ليسا			1	<u> </u>	4
AUSTIN FIRST MORTGAGE	2	\$533,300.00				
	1	\$237,400.00	0.92%(\$0.00	NA	1 0
CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08				\perp
DISTINCTIVE HOME LENDING, INC	1	\$200,900.00				_
DMD FINANCIAL CORPORATION	1	\$339,000.00	+			
FORTUNE FINANCIAL INC	1	\$356,000.00	1.38%)\$0.00	NA	1 0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00				
HOME USA MORTGAGE, INC	1	\$399,000.00			1	
LENDIA, INC	1	\$380,000.00				_
M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1			
MAC5 MORTGAGE, INC	2	\$427,000.00	1.66% ()\$0.00	NA	1 0
MAIN STREET MORTGAGE COMPANY	1	\$417,000.00				-
MAJESTY MORTGAGE INC	2	\$360,000.00	1.4%	\$0.00	NA	1 0
MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00				4
NEW YORK COMMUNITY BANK	2	\$646,000.00			1	
NORTHER AD MODIFICACE CORD	1 2	\$555,000,00	2 16%	00.02	N/	40
NORTHSTAR MURIGAGE CORP	50		59.73%			
	WESTSTAR MORTGAGE INC WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION Unavailable NYCB MORTGAGE COMPANY, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SAMMAMISH MORTGAGE COMPANY CAPITAL ONE, N.A LOANDEPOT.COM, LLC NYCB MORTGAGE COMPANY, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC STERLING NATIONAL BANK US WIDE FINANCIAL, LLC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE CORP DISTINCTIVE HOME LENDING, INC DMD FINANCIAL CORPORATION FORTUNE FINANCIAL INC GENERAL MORTGAGE CAPITAL CORPORATION HOME USA MORTGAGE, INC LENDIA, INC M2 LENDING SOLUTIONS, LLC MAC5 MORTGAGE, INC MAIN STREET MORTGAGE COMPANY MAJESTY MORTGAGE COMPANY, INC NEW YORK COMMUNITY BANK	WESTSTAR MORTGAGE INC WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION Unavailable NYCB MORTGAGE COMPANY, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SAMMAMISH MORTGAGE COMPANY CAPITAL ONE, N.A LOANDEPOT.COM, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SAMMAMISH MORTGAGE COMPANY CAPITAL ONE, N.A LOANDEPOT.COM, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC STERLING NATIONAL BANK US WIDE FINANCIAL, LLC AUSTIN FIRST MORTGAGE BARTON HILLS MORTGAGE LLC CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC DMD FINANCIAL CORPORATION FORTUNE FINANCIAL INC GENERAL MORTGAGE CAPITAL CORPORATION HOME USA MORTGAGE, INC LENDIA, INC M2 LENDING SOLUTIONS, LLC MACS MORTGAGE, INC LENDIA, INC M2 LENDING SOLUTIONS, LLC MACS MORTGAGE, INC MACS MORTGAGE INC MACS MORTGAGE COMPANY, INC MCGLONE MORTGAGE COMPANY, INC NEW YORK COMMUNITY BANK 2	WESTSTAR MORTGAGE INC	WESTSTAR MORTGAGE INC WORLD WIDE CREDIT CORPORATION, A CALIFORNIA Unavailable I \$534,500.00 0.17% 0 0.17%	WESTSTAR MORTGAGE INC WORLD WIDE CREDIT CORPORATION, A CALIFORNIA Unavailable 1 \$534,500.00 0.17% 0 \$0.00 576 \$310,414,254.33 100% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 3 \$1,373,048.11 38.79% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SAMMAMISH MORTGAGE COMPANY 7 \$3,539,798.39 100% 0 \$0.00 CAPITAL ONE, N.A LOANDEPOT.COM, LLC 2 \$950,400.00 1.21% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, LLC 9 \$4,831,800.00 1.21% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CAPITAL ONE, N.A 2 \$893,167.99 1.14% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 9 \$4,831,800.00 6.17% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC 121 \$67,350,688.14 86.02% 0 \$0.00 STERLING NATIONAL BANK 1 \$505,286.32 0.65% 0 \$0.00 STERLING NATIONAL BANK 1 \$505,286.32 0.65% 0 \$0.00 AUSTIN FIRST MORTGAGE 2 \$533,300.00 0.7% 0 \$0.00 AUSTIN FIRST MORTGAGE 1 \$299,123.08 1.16% 0 \$0.00 BARTON HILLS MORTGAGE 1 \$237,400.00 0.92% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$339,000.00 1.32% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$339,000.00 1.86% 0 \$0.00 MACS MORTGAGE, INC 1 \$380,000.00 1.55% 0 \$0.00 MACS MORTGAGE, INC 1 \$399,000.00 1.55% 0 \$0.00 MALENDING SOLUTIONS, LLC 1 \$331,500.00 1.55% 0 \$0.00 MALENDING SOLUTIONS, LLC 1 \$331,500.00 1.55% 0 \$0.00 MALENDING SOLUTIONS, LLC 1 \$331,500.00 1.55% 0 \$0.00 MALESTY MORTGAGE 2 \$427,000.00 1.66% 0 \$0.00 MALESTY MORTGAGE COMPANY, INC 2 \$571,500.00 2.22% 0 \$0.00 MCGLONE MORTGAGE COMPANY, INC 2 \$571,500.00 2.22% 0 \$0.00 NEW YORK COMMUNITY BANK 2 \$646,000.00 2.51% 0 \$0.00	WESTSTAR MORTGAGE INC

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00	3.72%	\$0.00	NA	. 0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13%	\$0.00	NA	. 0
	UNITED MUTUAL FUNDING CORP	4	\$1,258,500.00	4.89% (\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$801,000.00	3.11%	\$0.00	NA	. 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$170,000.00	0.66%	\$0.00	NA	. 0
	WINDOM CAPITAL, INC	1	\$300,000.00	1.16% (\$0.00	NA	.0
	Unavailable	1	\$80,000.00				. 0
Total		87	\$25,753,710.96	100%	\$0.00		0
31418BQJ8	1ST SOURCE BANK	10	\$1,510,019.24	2.53%	\$0.00	NA	0
	ACADEMY MORTGAGE	1	\$427,000.00	0.71% (\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$161,700.00	0.27% (\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$342,500.00	0.57% (\$0.00	NA	.0
	AMCAP MORTGAGE, LTD	1	\$251,608.75	0.42%	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION	2	\$302,250.00	0.51%	\$0.00	NA	.0
	AMERISOUTH MORTGAGE COMPANY	1	\$224,500.00	0.38%	\$0.00	NA	. 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.7% (\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$650,693.41	1.09% (_
	BANKFIRST FINANCIAL	1	\$89,000.00				1
	BANKPLUS	4	\$1,000,077.90	1.67% (\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,295.45	0.38%	\$0.00		
	BRAND MORTGAGE GROUP LLC	1	\$368,751.71	0.62% (\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.29%	\$0.00		
	CBC NATIONAL BANK	8	\$1,908,665.26	3.19% (\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	20	\$3,869,787.05	6.48%	\$0.00	NA	. 0
	CITIZENS BANK OF ADA	1	\$142,500.00	0.24%	\$0.00	NA	.0
	COMMUNITY BANK OF MS	2	\$329,819.91	0.55% (\$0.00	NA	.0
	CROWN MORTGAGE COMPANY	3	\$534,850.00	0.9% (\$0.00	NA	.0
	EMBRACE HOME LOANS, INC	7	\$970,510.00	1.62%	\$0.00	NA	.0
	FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES	1	\$212,658.92	0.36%	\$0.00	NA	. 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,338.12	0.3%	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF PULASKI	2	\$303,598.73	0.51%	\$0.00	NA	. 0
	FIRST NATIONAL MORTGAGE SERVIES, LLC, A TENNESSEE LIMITED LC	1	\$89,607.43	0.15%	\$0.00	NA	. 0

FIRST OPTION MORTGAGE LL.C A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC 1 \$211,000.00 0.45% 0.50.00 N./							
LIMITED LIABILITY COMPANY	FIRST OPTION MORTGAGE LLC	1	\$247,902.95	0.41%	\$0.00	NA	0.
FIRST PRIORITY FINANCIAL, INC	FIRST OPTION MORTGAGE LLC A	1	\$384 500 00	0.64%	00 02	NΑ	
GARDNER FINANCIAL SERVICES, LTD	LIMITED LIABILITY COMPANY	1	\$384,300.00		, i		Ш
LTD 1 \$400,000.00 0.67% \$50.00 N/	FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	0.35%	\$0.00	NA	0.
CORP	•	1	\$400,000.00	0.67%	\$0.00	NA	05
HAMILTON GROUP FUNDING, INC		1	\$298,704.49	0.5%	\$0.00	NA	05
HANSCOM FEDERAL CREDIT UNION 3 \$705,000.00 1.18% 0 \$0.00 N/2	GTL INVESTMENTS INC	3	\$585,804.83	0.98%	\$0.00	NA	0.5
HANSCOM FEDERAL CU	HAMILTON GROUP FUNDING, INC	1	\$220,800.00	0.37%	\$0.00	NA	0.5
HOMEFIRST MORTGAGE	HANSCOM FEDERAL CREDIT UNION	3	\$705,000.00	1.18%	\$0.00	NA	05
HOMEOWNERS FINANCIAL GROUP USA LLC	HANSCOM FEDERAL CU	1	\$193,000.00	0.32%	\$0.00	NA	0.
USA LLC	HOMEFIRST MORTGAGE	1	\$149,311.22	0.25%	\$0.00	NA	0.
MARQUETTE BANK		1	\$117,600.00	0.2%	\$0.00		
MORTGAGE ASSURANCE INC	MANN MORTGAGE LLC	1	\$212,200.00	0.36%	\$0.00	NA	0.5
MSA MORTGAGE, LLC	MARQUETTE BANK	1	\$111,002.75	0.19%	\$0.00	NA	0.5
MSA MORTGAGE, LLC	MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7%	\$0.00	NA	0.5
NATIONSTARMORTGAGE	MSA MORTGAGE, LLC	1	\$250,000.00	0.42%	\$0.00		
NATIONSTARMORTGAGE	NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76%	\$0.00	NA	.05
NVR MORTGAGE FINANCE, INC	NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85%	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP 1 \$355,000.00 0.59% 0 \$0.00 NA PENNYMAC LOAN SERVICES, LLC 16 \$4,927,044.22 8.25% 0 \$0.00 NA PIERREMONT MORTGAGE INC 1 \$189,777.62 0.32% 0 \$0.00 NA PMF, INC 1 \$240,000.00 0.4% 0 \$0.00 NA POLARIS HOME FUNDING CORP 1 \$406,000.00 0.68% 0 \$0.00 NA PULTE MORTGAGE LLC 29 \$5,161,515.00 8.64% 0 \$0.00 NA R M K FINANCIAL CORP 1 \$143,022.46 0.24% 0 \$0.00 NA REGIONS BANK DBA REGIONS 4 \$733,942.71 1.23% 0 \$0.00 NA REPUBLIC STATE MORTGAGE CO 1 \$417,000.00 0.7% 0 \$0.00 NA ROCKLAND TRUST COMPANY 3 \$715,000.00 1.2% 0 \$0.00 NA SAGE BANK 1 \$200,000.00 0.33% 0 \$0.00 NA SHAMROCK FINANCIAL CORP 1 \$150,250.00 0.25% 0 \$0.00 NA SHAMROCK FINANCIAL 1 \$150,250.00 0.25% 0 \$0.00 NA SHELTER MORTGAGE COMPANY, 1 \$288,307.00 0.48% 0 \$0.00 NA SHELTER MORTGAGE SERVICES, 1 \$275,281.79 0.46% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS INC 2 \$778,000.00 1.3% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES, 1 \$275,281.79 0.46% 0 \$0.00 NA	NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91%	\$0.00	NA	0.
CAL 2 \$651,281.30 1.06% 0 \$0.00 NA	NVR MORTGAGE FINANCE, INC	1	\$229,128.00	0.38%	\$0.00	NA	.05
PENNYMAC LOAN SERVICES, LLC		2	\$631,281.30	1.06%	\$0.00	NA	. 05
PIERREMONT MORTGAGE INC 1 \$189,777.62 0.32% 0 \$0.00 NA	PACOR MORTGAGE CORP	1	\$355,000.00	0.59% (\$0.00	NA	.05
PIERREMONT MORTGAGE INC 1 \$189,777.62 0.32% 0 \$0.00 NA	PENNYMAC LOAN SERVICES, LLC	16		8.25%	\$0.00		
PMF, INC	PIERREMONT MORTGAGE INC	1	\$189,777.62	0.32%	\$0.00		T - T
POLARIS HOME FUNDING CORP 1	PMF, INC	1	\$240,000.00	0.4%	\$0.00	NA	0.
PULTE MORTGAGE LLC 29 \$5,161,515.00 8.64% 0 \$0.00 NA R M K FINANCIAL CORP 1 \$143,022.46 0.24% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 4 \$733,942.71 1.23% 0 \$0.00 NA REPUBLIC STATE MORTGAGE CO 1 \$417,000.00 0.7% 0 \$0.00 NA ROCKLAND TRUST COMPANY 3 \$715,000.00 1.2% 0 \$0.00 NA SAGE BANK 1 \$200,000.00 0.33% 0 \$0.00 NA SHAMROCK FINANCIAL CORPORATION 1 \$150,250.00 0.25% 0 \$0.00 NA SHELTER MORTGAGE COMPANY, LLC 1 \$288,307.00 0.48% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS INC 2 \$778,000.00 1.3% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$275,281.79 0.46% 0 \$0.00 NA	POLARIS HOME FUNDING CORP	1		0.68%	\$0.00		
R M K FINANCIAL CORP 1 \$143,022.46 0.24% 0 \$0.00 NA	PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64% (\$0.00	NA	0.5
REGIONS BANK DBA REGIONS MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CO MARTINION MART							.05
ROCKLAND TRUST COMPANY 3 \$715,000.00 1.2% 0 \$0.00 NA		4	\$733,942.71	1.23%	\$0.00		
SAGE BANK 1 \$200,000.00 0.33% 0 \$0.00 NA SHAMROCK FINANCIAL CORPORATION 1 \$150,250.00 0.25% 0 \$0.00 NA SHELTER MORTGAGE COMPANY, LLC 1 \$288,307.00 0.48% 0 \$0.00 NA SIRVA MORTGAGE INC 3 \$589,850.29 0.99% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS INC 2 \$778,000.00 1.3% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$275,281.79 0.46% 0 \$0.00 NA	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.7% (\$0.00	NA	0.
SAGE BANK 1 \$200,000.00 0.33% 0 \$0.00 NA SHAMROCK FINANCIAL CORPORATION 1 \$150,250.00 0.25% 0 \$0.00 NA SHELTER MORTGAGE COMPANY, LLC 1 \$288,307.00 0.48% 0 \$0.00 NA SIRVA MORTGAGE INC 3 \$589,850.29 0.99% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS INC 2 \$778,000.00 1.3% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$275,281.79 0.46% 0 \$0.00 NA	ROCKLAND TRUST COMPANY	3	\$715,000.00	1.2% (\$0.00		$\boldsymbol{\tau}$
CORPORATION SHELTER MORTGAGE COMPANY, LLC SIRVA MORTGAGE INC SUMMIT MORTGAGE BANKERS INC TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$150,250.00 0.25% 0 \$0.00 NA \$288,307.00 0.48% 0 \$0.00 NA \$288,307.00 0.48% 0 \$0.00 NA \$2778,000.00 1.3% 0 \$0.00 NA \$2778,000.00 1.3% 0 \$0.00 NA \$275,281.79 0.46% 0 \$0.00 NA	SAGE BANK	1	\$200,000.00	0.33% (\$0.00		
SIRVA MORTGAGE INC 3 \$589,850.29 0.99% 0 \$0.00 NA		1	\$150,250.00	0.25%	\$0.00	NA	. 0 5
SUMMIT MORTGAGE BANKERS INC 2 \$778,000.00 1.3% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$275,281.79 0.46% 0 \$0.00 NA	SHELTER MORTGAGE COMPANY,	1	\$288,307.00	0.48%	\$0.00	NA	05
SUMMIT MORTGAGE BANKERS INC 2 \$778,000.00 1.3% 0 \$0.00 NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$275,281.79 0.46% 0 \$0.00 NA	SIRVA MORTGAGE INC	3	\$589,850.29	0.99% (\$0.00	NA	0.5
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$275,281.79 0.46% 0 \$0.00 NA							1 1
	TIDEWATER MORTGAGE SERVICES,		·				П
TROY BANK AND TRUST 1 \$158,500.00 0.27% 0 \$0.00 NA	TROY BANK AND TRUST	1	\$158,500.00	0.27%	\$0.00	NA	0.5

	TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89% 0 \$6	0.00	NA 0
	TRUSTMARK NATIONAL BANK, A	1	\$220.666.74	0.39% 0 \$6	0.00	NIA O
	NATIONAL BANKING ASSOCIATION	1	\$230,666.74	0.39% 0 \$1	3.00	NA 0
	U.S. BANK N.A	2	\$134,300.00	0.22% 0 \$6	0.00	NA 0
	USAMERIBANK	1	\$147,200.00	0.25% 0 \$6	0.00	NA 0
	VAN DYK MORTGAGE	1	\$348,473.33	0.58% 0 \$6	0.00	NA 0
	CORPORATION WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39% 0 \$0	0.00	NA 0
		1	\$233,307.28			NA 0
	WESTSTAR MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE,	1	\$210,000.00	0.30% 0 \$1	3.00	NAU
	INC	3	\$896,916.84	1.5% 0 \$6	0.00	NA 0
Total		273	\$59,741,028.04	100% 0 \$6	0.00	0
31418BQS8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$975,473.71	5.84% 0 \$6	0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$438,838.99	2.63% 0 \$6	0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,175,618.00	13.03% 0 \$6	0.00	NA 0
	CITIBANK,N.A	1	\$607,684.01	3.64% 0 \$6	0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,740.62	2.84% 0 \$6	0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$528,518.80	3.16% 0 \$6	0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$514,821.17	3.08% 0 \$6	0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$520,622.62	3.12% 0 \$6	0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$542,750.00			NA 0
	NATIONSTARMORTGAGE	4	\$2,144,653.04			NA 0
	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14% 0 \$6	0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$942,289.87	5.64% 0 \$6	0.00	NA 0
	POTOMAC MORTGAGE GROUP INC	1	\$538,542.57	3.22% 0 \$6	0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,000.00	5.98% 0 \$6	0.00	NA 0
	PROVIDENT SAVINGS BANK F.S.B	2	\$945,394.05	5.66% 0 \$6	0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$487,995.13	2.92% 0 \$6	0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$509,328.40	3.05% 0 \$6	0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$468,000.00			NA 0
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52% 0 \$6	0.00	NA 0
	WESTERN BANCORP	1	\$439,446.42			NA 0
Total		33	\$16,699,727.19	100% 0 \$6	0.00	0
					$\bot\!\!\!\!\bot$	
31418BQT6	CTHM, LLC	1	\$278,900.00			NA 0
	JPMORGAN CHASE BANK, N.A	3	\$381,694.31	8.42% 0 \$6	0.00	NA 0

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

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BANCO POPULAR NORTH AMERICA	1		11	
BANK OF AMERICA, N.A	11			
COLDWELL BANKER HOME LOANS	1			
COLDWELL BANKER MORTGAGE	1	\$106,274.28		
EMBRACE HOME LOANS, INC	1			
GREEN TREE SERVICING LLC	11	\$1,266,423.98		
HSBC BANK USA, N.A	2	\$210,330.00	3.64% 0 \$0.	00 NA 0
JPMORGAN CHASE BANK, N.A	2	\$159,856.66	2.77% 0 \$0.	00 NA 0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,049.93	1.09% 0 \$0.	00 NA 0
NATIONSTARMORTGAGE	7	\$680,453.14	11.78% 0 \$0.	00 NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$33,037.08	0.57% 0 \$0.	00 NA 0
QUICKEN LOANS INC	11	\$1,375,587.53	23.81% 0 \$0.	00 NA 0
SUNTRUST MORTGAGE, INC	1			
	51	\$5,776,622.73		
1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00		
ADVENTAS, INC	1	\$155,000.00	1.46% 0 \$0.	00 NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$185,000.00	1.74% 0 \$0.	
AMERISAVE MORTGAGE CORPORATION	2	\$279,800.00	2.63% 0 \$0.	00 NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	2.31% 0 \$0.	00 NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,950.00	3.22% 0 \$0.	00 NA 0
AVEX FUNDING CORPORATION	1	\$283,000.00	2.66% 0 \$0.	00 NA 0
BANK OF LEE'S SUMMIT	1	\$109,202.56	1.03% 0 \$0.	00 NA 0
BI-COASTAL MORTGAGE, INC	1	\$242,000.00	2.27% 0 \$0.	00 NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,200.00	2.67% 0 \$0.	00 NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$235,294.95	2.21% 0 \$0.	00 NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	2.4% 0 \$0.	00 NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,700.00	10.15% 0 \$0.	00 NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$284,146.10	2.67% 0 \$0.	00 NA 0
	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC GREEN TREE SERVICING LLC HSBC BANK USA, N.A JPMORGAN CHASE BANK, N.A KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE QUICKEN LOANS INC SUNTRUST MORTGAGE, INC IST PORTFOLIO LENDING CORPORATION ADVENTAS, INC AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION AMERISAVE MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF LEE'S SUMMIT BI-COASTAL MORTGAGE, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC GREEN TREE SERVICING LLC HSBC BANK USA, N.A JPMORGAN CHASE BANK, N.A KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NATIONSTARMORTGAGE OUICKEN LOANS INC IST PORTFOLIO LENDING CORPORATION ADVENTAS, INC AMERISAVE MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF LEE'S SUMMIT BI-COASTAL MORTGAGE, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EMBRACE HOME LOANS, INC I \$110,56.10 GREEN TREE SERVICING LLC II \$1,266,423.98 21.92% 0 \$0.0 GREEN TREE SERVICING LLC II \$1,266,423.98 21.92% 0 \$0.0 JPMORGAN CHASE BANK, N.A Z \$210,330.00 3.64% 0 \$0.0 JPMORGAN CHASE BANK, N.A Z \$159,856.66 Z.77% 0 \$0.0 KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NATIONSTARMORTGAGE QUICKEN LOANS INC SUNTRUST MORTGAGE, INC I \$1,375,587.53 S3,307.08 JIST PORTFOLIO LENDING CORPORATION ADVENTAS, INC AMERICAN MORTGAGE, INC I \$10,7050.00 LA6% 0 \$0.0 IST PORTFOLIO LENDING CORPORATION AMERISAVE MORTGAGE CORPORATION AVEX FUNDING CORPORATION I \$234,000.00 2.66% 0 \$0.0 3.22% 0 \$0.0 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$284,146.10 2.67% 0 \$0.0

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	GOLD COAST BANK	1	\$223,000.00	2.09%	0 \$0.00	NA	0
	INVESTAR BANK	1	\$228,000.00	2.14%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,842.33	1.4%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$542,900.00	5.1%	0 \$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$249,500.00	2.34%	0 \$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$138,000.00	1.3%	0 \$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$450,694.87	4.23%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00		0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$278,400.00		0 \$0.00	NA	_
	STARION FINANCIAL	2	\$500,815.14	4.7%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$967,310.98	9.09%	0 \$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$183,000.00		0 \$0.00	NA	4
	SUNTRUST MORTGAGE, INC	7	\$1,098,759.00	10.32%	0 \$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$398,600.00		0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$397,000.00		0 \$0.00	NA	_
_	Unavailable	1	\$124,000.00	1.16%	0 \$0.00	NA	0
Total		49	\$10,646,115.93	100%	0 \$0.00		0
31419TA97	PNC ARCS LLC	1	\$9,300,000.00		0 \$0.00	NA	_
Total		1	\$9,300,000.00	100%	0 \$0.00		0
31419ТАН9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$987,099.56		0 \$0.00		1
Total		1	\$987,099.56	100%	0 \$0.00		0
31419TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,599,266.22	100%	0 \$0.00	NA	0
Total		1	\$1,599,266.22	100%	0 \$0.00		0
31419TAL0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,002,542.57	100%	0 \$0.00	NA	0
Total		1	\$1,002,542.57	100%	0 \$0.00		0
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31419TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,245,994.30	100%	0 \$0.00	NA	0
Total		1	\$7,245,994.30	100%	0 \$0.00		0
31419TAP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,274,733.93	100%	0 \$0.00	NA	0
	,						
Total		1	\$4,274,733.93	100%	0 \$0.00		0

31419TAQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,671,605.74	100%	\$0.00	NA	0
Total	·	1	\$2,671,605.74	100%	\$0.00		0
31419TAR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$440,719.67	100% (\$0.00	NA	0
Total		1	\$440,719.67	100% (\$0.00		0
31419TAS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$965,266.02	100% (\$0.00	NA	. 0
Total		1	\$965,266.02	100% (\$0.00		0
31419TAT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$595,095.61	100% (\$0.00	NA	.0
Total		1	\$595,095.61	100% (\$0.00		0
31419TAU0	PNC ARCS LLC	1	\$348,862.51	100% (+	NA	
Total		1	\$348,862.51	100%	\$0.00		0
31419TAX4	PNC ARCS LLC	1	\$3,253,730.07	100% (\$0.00	NA	0
Total		1	\$3,253,730.07	100%	\$0.00		0
31419TAZ9	PNC ARCS LLC	1	\$93,616.01	100% (_	NA	0
Total		1	\$93,616.01	100%	\$0.00		0
31419TB21 Total	EF&A FUNDING, L.L.C	1 1	\$6,423,161.17 \$6,423,161.17	100% (100% (-	NA	0
			, ,				
31419TB39 Total	ALLIANT CAPITAL LLC	1 1	\$5,442,628.89 \$ 5,442,628.89	100% (_	NA	0
31419TB54	NATIONAL COOPERATIVE BANK, N.A	1	\$1,471,018.74	100% (\$0.00	NA	0
Total	IV.A	1	\$1,471,018.74	100%	\$0.00		0
31419TB62	NATIONAL COOPERATIVE BANK, N.A	1	\$3,333,353.80	100% (\$0.00	NA	0
Total		1	\$3,333,353.80	100% (\$0.00		0
31419TB70	NATIONAL COOPERATIVE BANK, N.A	1	\$3,541,475.28	100% (\$0.00	NA	. 0
Total		1	\$3,541,475.28	100%	\$0.00		0
31419TBA3	PNC ARCS LLC	1	\$9,000,000.00	100% (\$0.00	NA	<u> </u>
Total	FNC ARCS LLC	1	\$9,000,000.00 \$9,000,000.00	100% (114	(
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31419TBE5	WASHINGTON MUTUAL BANK	1	\$530,949.26	100%	0 \$0.00	NA	Λ
Total	WASHINGTON MUTUAL BANK	1	\$530,949.26		0 \$0.00 0 \$0.00	IN P	0
Total		1	φ330,949.20	100 /6	υ φυ.υυ		U
31419TBG0	WASHINGTON MUTUAL BANK, FA	1	\$881,643.93	100%	0 \$0.00	NA	0
Total	,	1	\$881,643.93		0 \$0.00		0
			Ź				
31419ТВН8	WASHINGTON MUTUAL BANK, FA	1	\$1,889,007.73	100%	0 \$0.00	NA	0
Total		1	\$1,889,007.73	100%	0 \$0.00		0
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31419TBJ4	WASHINGTON MUTUAL BANK, FA	1	\$379,960.50		0 \$0.00	NA	
Total		1	\$379,960.50	100%	0 \$0.00		0
	VEVGODD DE AL ESTATE GADITAL						H
31419TBN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,751,803.17	100%	0 \$0.00	NA	0
Total	WARRETS, INC	1	\$4,751,803.17	100%	0 \$0.00		0
lotai		1	ψ4,731,003.17	100 /6	υ ψυ.υυ		ľ
31419TBS4	EF&A FUNDING, L.L.C	1	\$2,264,281.74	100%	0 \$0.00	NA	0
Total		1	\$2,264,281.74		0 \$0.00		0
			. , ,				
31419TBT2	EF&A FUNDING, L.L.C	1	\$7,532,800.00	100%	0 \$0.00	NA	0
Total		1	\$7,532,800.00	100%	0 \$0.00		0
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31419TBU9	EF&A FUNDING, L.L.C	1	\$5,181,367.72		0 \$0.00	NA	
Total		1	\$5,181,367.72	100%	0 \$0.00		0
					1.		\sqcup
31419TBY1	ALLIANT CAPITAL LLC	1	\$21,075,255.28		0 \$0.00	NA	
Total		1	\$21,075,255.28	100%	0 \$0.00		0
31419TBZ8	EE % A ELINDING L L C	1	\$2,079,052,59	1000	0 \$0.00	NA	Λ
Total	EF&A FUNDING, L.L.C	1	\$3,978,052.58 \$3,978,052.58		0 \$0.00 0 \$0.00	INA	0
Total		1	φ3,976,032.36	100 %	U \$U.UU		V
	NATIONAL COOPERATIVE BANK,						$\dagger \dagger$
31419TCE4	N.A	1	\$3,422,567.21	100%	0 \$0.00	NA	0
Total		1	\$3,422,567.21	100%	0 \$0.00		0
31419TCF1	NATIONAL COOPERATIVE BANK,	1	\$3,637,047.33	100%	0 \$0.00	NA	٥
	N.A	1				1 17	Ш
Total		1	\$3,637,047.33	100%	0 \$0.00		0
	NATIONAL GOODED ATTAIL DANK						H
31419TCG9	NATIONAL COOPERATIVE BANK,	1	\$3,500,000.00	100%	0 \$0.00	NA	0
Total	N.A	1	\$3,500,000.00	100%	0 \$0.00		0
1 01411		1	Ψυ,υυ,υυ.υυ	100 /0	υ ψυ•υυ		9
24.4405555	NATIONAL COOPERATIVE BANK,		A A B B B B B B B B B B	40	0.00		
31419TCJ3	N.A	1	\$4,000,000.00	100%	0 \$0.00	NA	10
Total		1	\$4,000,000.00	100%	0 \$0.00		0

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31419TCK0	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$4,250,000.00	100%	0 \$0.00		0 9
	NATIONAL GOODED ATINE DANK				+		\mathbf{H}
31419TCL8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,500,000.00	100%	0 \$0.00		0.5
31419TCP9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,603,121.67	100%	0 \$0.00	NA	05
Total		1	\$3,603,121.67	100%	0 \$0.00		0 9
31419TCR5	Unavailable	1	\$827,614.26	100%	0 \$0.00	NA	0.5
Total		1	\$827,614.26		0 \$0.00		0 9
31419TCS3	CITIBANK (WEST), FSB	1	\$5,440,223.52		0 \$0.00	NA	-
Total		1	\$5,440,223.52	100%	0 \$0.00		0 9
31419TCT1	CWCAPITAL	1	\$6,270,000.00		0 \$0.00	NA	T - T
Total		1	\$6,270,000.00	100%	0 \$0.00		0 9
3138L84R2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,487,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$20,487,000.00	100%	0 \$0.00		0 9
3138L85F7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,929,000.00	100%	0 \$0.00	NA	05
Total		1	\$7,929,000.00	100%	0 \$0.00		0 9
3138L8AH7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,300,000.00	100%	0 \$0.00	NA	05
Total		1	\$20,300,000.00	100%	0 \$0.00		0 9
3138L8JU9	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$3,900,000.00	100%	0 \$0.00		0 9
3138L8SB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00	100%	0 \$0.00	NA	05
Total		1	\$6,000,000.00	100%	0 \$0.00		0 9
3138L8SC9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100%	0 \$0.00	NA	09
Total	i in an tell, libe	1	\$8,800,000.00	100%	0 \$0.00		0 9
3138L8SD7		1	\$7,470,000.00	100%	0 \$0.00	NA	05

	CAPITAL ONE MULTIFAMILY FINANCE, LLC						
Total		1	\$7,470,000.00	100%	\$0.00		0
3138L8UT9	WALKER & DUNLOP, LLC	1	\$6,850,000.00		0 \$0.00		A 0
Total		1	\$6,850,000.00	100%	\$0.00	_	0
3138L8Y81	GREYSTONE SERVICING CORPORATION INC	2	\$12,500,000.00		0 \$0.00		ш
Total		2	\$12,500,000.00	100%	\$0.00		0
3138L8Y99	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100% (0 \$0.00	NA	10
Total		1	\$5,000,000.00	100%	\$0.00	-	0
3138L8YY4	PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100% (0 \$0.00	N.F	A 0
Total		1	\$36,640,000.00	100%	\$0.00		0
3138L8ZC1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100% (0 \$0.00	N.F	A 0
Total		1	\$1,000,000.00	100%	\$0.00	<u> </u>	0
3138L8ZJ6	WELLS FARGO BANK, N.A	4	\$122,906,000.00	100% (0 \$0.00	N/	A 0
Total		4	\$122,906,000.00	100%	\$0.00		0
3138L9A93	M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100% (0 \$0.00	NA	A 0
Total		1	\$5,325,000.00	100%	\$0.00		0
3138L9AC6	M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100% (0 \$0.00	N/	A 0
Total		1	\$4,750,000.00	100%	\$0.00		0
3138L9AD4	M & T REALTY CAPITAL CORPORATION	1	\$29,995,000.00	100% (0 \$0.00	NA	10
Total		1	\$29,995,000.00	100% 0	\$0.00		0
3138L9AE2 Total	WELLS FARGO BANK, N.A	1 1	\$21,800,000.00 \$21,800,000.00	100% 0 100% 0	0 \$0.00 0 \$0.00		A 0
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3138L9B92 Total	SUNTRUST BANK	1 1	\$3,365,000.00 \$3,365,000.00	100% 0	0 \$0.00 0 \$0.00		A 0 0
3138L9BA9	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100% (0 \$0.00	NA	A 0

	1	\$8,400,000.00	100%	0 \$0.00		0
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REGIONS BANK	1	\$16,250,000 00	100%	0 \$0.00	NA	1
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	_		/0			Ť
CENTERLINE MORTGAGE CAPITAL	1	\$3,450,000,00	100%	0.80.00	NI A	\int_{C}
INC				·	INP	4
	1	\$3,450,000.00	100%	<u>0 \$0.00</u>		(
BERKADIA COMMERCIAL		ф22.000.000 T	1000	0,000		\dagger
MORTGAGE LLC	1	\$33,900,000.00				
	1	\$33,900,000.00	100%	0 \$0.00		0
M & T REALTY CAPITAL	_	A				+
CORPORATION	1	\$20,672,000.00	100%	0 \$0.00	NA	1
	1	\$20,672,000.00	100%	0 \$0.00		(
	[]	4		1
CENTERLINE MORTGAGE CAPITAL	1	\$4,187,000.00	100%	0 \$0.00	NA	7 (
in C	1	\$4,187 000 00	100%	0 \$0 00		0
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GREYSTONE SERVICING	1	\$14,200,000,00	1000	0.00	NT A	
CORPORATION INC					IN P	
	1	\$14,200,000.00	100%	0 \$0.00		0
PNC BANK, NATIONAL		¢11.267.000.00	100~	0,00,00	**.	+
ASSOCIATION	1	\$11,265,000.00				
	1	\$11,265,000.00	100%	0 \$0.00		0
PNC RANK NATIONAL	\dashv			+		+
	1	\$16,882,000.00	100%	0 \$0.00	NA	Y C
	1	\$16,882,000.00	100%	0 \$0.00		0
DVG D 13VV 3V1 TT-22V1	[_		+
	1	\$18,000,000.00	100%	0 \$0.00	NA	7
A NOOCH A LION	1	\$18,000,000.00	100%	0 \$0.00		(
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PNC BANK, NATIONAL	1	\$8,290,000,00	100%	0 \$0 00	NΔ	\int_{Γ}
ASSOCIATION		. , ,			117	
	1	\$8,290,000.00	100%	<u>00.00</u>		0
PNC BANK, NATIONAL		ф т 020 05 5	400	0.00	_	\dagger
ASSOCIATION	1	\$7,830,000.00			NA	
	1	\$7,830,000.00	100%	0 \$0.00		(
NODELDANO				+		+
NORTHMARQ CAPITAL FINANCE,	1	\$6,325,000.00	1000	0 00 00	NA	1
	BERKADIA COMMERCIAL MORTGAGE LLC M & T REALTY CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL INC GREYSTONE SERVICING CORPORATION INC PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION	CENTERLINE MORTGAGE CAPITAL INC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 M & T REALTY CAPITAL CORPORATION 1 CENTERLINE MORTGAGE CAPITAL INC 1 GREYSTONE SERVICING CORPORATION INC 1 PNC BANK, NATIONAL ASSOCIATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	REGIONS BANK	REGIONS BANK 1 \$16,250,000.00 100% 1 \$16,250,000.00 100% 1 \$16,250,000.00 100% 1 \$3,450,000.00 100% 1 \$3,450,000.00 100% 1 \$3,450,000.00 100% 1 \$33,900,000.00 100% 1 \$33,900,000.00 100% 1 \$33,900,000.00 100% 1 \$33,900,000.00 100% 1 \$20,672,000.00 100% 1 \$20,672,000.00 100% 1 \$4,187,000.00 100% 1 \$4,187,000.00 100% 1 \$4,187,000.00 100% 1 \$4,187,000.00 100% 1 \$14,200,000.00 100% 1 \$14,200,000.00 100% 1 \$11,265,000.00 100% 1 \$11,265,000.00 100% 1 \$11,265,000.00 100% 1 \$11,265,000.00 100% 1 \$16,882,000.00 100% 1 \$16,882,000.00 100% 1 \$16,882,000.00 100% 1 \$16,882,000.00 100% 1 \$18,000,000.00 100% 1 \$18,000,000.00 100% 1 \$18,000,000.00 100% 1 \$18,000,000.00 100% 1 \$18,000,000.00 100% 1 \$18,000,000.00 100% 1 \$8,290,000.00 100% 1 \$8,290,000.00 100% 1 \$8,290,000.00 100% 1 \$8,290,000.00 100%	REGIONS BANK 1 \$16,250,000.00 100% 0 \$0.00 1 \$16,250,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$3,450,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$33,900,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$20,672,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$20,672,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$4,187,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$4,187,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$4,187,000.00 100% 0 \$0.00 CORPORATION 1 \$14,200,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$14,200,000.00 100% 0 \$0.00 CORPORATION INC 1 \$11,265,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$11,265,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$16,882,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$16,882,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$18,000,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$8,290,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$7,830,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$7,830,000.00 100% 0 \$0.00	REGIONS BANK 1 \$16,250,000.00 100% 0 \$0.00 NA 1 \$16,250,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$3,450,000.00 100% 0 \$0.00 NA 1 \$3,450,000.00 100% 0 \$0.00 NA BERKADIA COMMERCIAL 1 \$33,900,000.00 100% 0 \$0.00 NA MORTGAGE LLC 1 \$33,900,000.00 100% 0 \$0.00 NA MA T REALTY CAPITAL 1 \$20,672,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$4,187,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$4,187,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$4,187,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING 1 \$14,200,000.00 100% 0 \$0.00 NA CORPORATION 1 \$11,265,000.00 100% 0 \$0.00 NA PNC BANK, NATIONAL 1 \$11,265,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$16,882,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$16,882,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$16,882,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$18,000,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$7,830,000.00 100% 0 \$0.00

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

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3138L9G71	RED MORTGAGE CAPITAL, LLC	1	\$11,322,000.00		\$0.00		
Total		1	\$11,322,000.00	100%	\$0.00		0
3138L9G97	GREYSTONE SERVICING CORPORATION INC	1	\$4,049,000.00	100%	\$0.00	NA	0
Total		1	\$4,049,000.00	100%	\$0.00		0
3138L9GD8	KEYBANK NATIONAL ASSOCIATION	1	\$4,420,000.00		\$0.00		Ш
Total		1	\$4,420,000.00	100%	\$0.00		0
3138L9GH9	GREYSTONE SERVICING CORPORATION INC	1	\$2,047,500.00		\$0.00		Ш
Total		1	\$2,047,500.00	100%	\$0.00		0
3138L9GJ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,724,000.00		\$0.00		Щ
Total		1	\$1,724,000.00	100%	\$0.00		0
3138L9GL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,352,000.00	100% (\$0.00	NA	Ш
Total		1	\$29,352,000.00	100%	\$0.00		0
3138L9GM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,190,000.00	100%	\$0.00	NA	0
Total		1	\$13,190,000.00	100%	\$0.00		0
3138L9GN6	PNC BANK, NATIONAL ASSOCIATION	1	\$27,846,000.00	100%	\$0.00	NA	0
Total		1	\$27,846,000.00	100%	\$0.00		0
3138L9GP1	PNC BANK, NATIONAL ASSOCIATION	1	\$23,638,000.00	100%	\$0.00	NA	0
Total		1	\$23,638,000.00	100%	\$0.00		0
3138L9GQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$18,854,000.00	100%	\$0.00	NA	0
Total		1	\$18,854,000.00	100%	\$0.00		0
3138L9GR7	PNC BANK, NATIONAL ASSOCIATION	1	\$23,542,000.00	100%	\$0.00	NA	0
Total		1	\$23,542,000.00	100%	\$0.00		0
3138L9GS5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,014,000.00	100%	\$0.00	NA	0
Total		1	\$12,014,000.00	100%	\$0.00		0

3138L9GX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,485,000.00	100%	0 \$0.00	NA	0
Total	morrones, and	1	\$1,485,000.00	100%	0 \$0.00		0
	BERKADIA COMMERCIAL				-		${f H}$
3138L9GY2	MORTGAGE LLC	1	\$32,960,000.00		0 \$0.00	NA	.0
Total		1	\$32,960,000.00	100%	0 \$0.00		0
3138L9H39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$67,000,000.00	100%	0 \$0.00		0
3138L9H54	BERKELEY POINT CAPITAL LLC	2	\$34,050,000.00	100%	0 \$0.00	NA	0
Total		2	\$34,050,000.00		0 \$0.00		0
3138L9H70	PNC BANK, NATIONAL ASSOCIATION	1	\$29,190,000.00	100%	0 \$0.00	NA	0
Total		1	\$29,190,000.00	100%	0 \$0.00		0
3138L9H96	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,923,000.00	100%	0 \$0.00	NA	0
Total		1	\$43,923,000.00	100%	0 \$0.00		0
3138L9HM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$42,000,000.00	100%	0 \$0.00		0
3138L9HR6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,730,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,730,000.00	100%	0 \$0.00		0
3138L9HU9 Total	BERKELEY POINT CAPITAL LLC	1 1	\$21,800,000.00 \$21,800,000.00		0 \$0.00 0 \$0.00	NA	0
3138L9HV7 Total	BERKELEY POINT CAPITAL LLC	1 1	\$14,410,000.00 \$14,410,000.00		0 \$0.00 0 \$0.00	NA	0
3138L9HX3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,100,000.00	100%	0 \$0.00		0
3138L9J29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$28,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$28,800,000.00	100%	0 \$0.00		0
3138L9J52	CENTERLINE MORTGAGE CAPITAL	1	\$2,500,000.00	100%	0 \$0.00	NA	0

	INC						
Total		1	\$2,500,000.00	100%	0 \$0.00		0
3138L9J60	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$47,000,000.00	100%	0 \$0.00		0
3138L9J86	DOUGHERTY MORTGAGE, LLC	1	\$3,252,700.00	100%	0 \$0.00	NA	0
Total		1	\$3,252,700.00	100%	0 \$0.00		0
3138L9J94	GREYSTONE SERVICING	1	\$3,000,000.00	100%	0 \$0.00	NA	0
	CORPORATION INC				,	142	
Total		1	\$3,000,000.00	100%	0 \$0.00		0
3138L9JC7	GREYSTONE SERVICING	1	\$1,200,000.00	100%	0 \$0.00	NA	0
	CORPORATION INC						
Total		1	\$1,200,000.00	100%	0 \$0.00		0
	DAIG DANIK ALATIONAL				+		H
3138L9JD5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,540,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,540,000.00	100%	0 \$0.00		0
3138L9JJ2	HOMESTREET CAPITAL CORPORATION	1	\$3,876,600.00	100%	0 \$0.00	NA	0
Total		1	\$3,876,600.00	100%	0 \$0.00		0
3138L9JK9	WALKER & DUNLOP, LLC	1	\$11,640,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,640,000.00	100%	0 \$0.00		0
3138L9JL7	WELLS FARGO BANK, N.A	1	\$4,630,000.00		0 \$0.00		0
Total		1	\$4,630,000.00	100%	0 \$0.00		0
	DNC DANK NATIONAL						+
3138L9JP8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,870,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,870,000.00	100%	0 \$0.00		0
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3138L9JQ6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,925,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,925,000.00	100%	0 \$0.00		0
	NODENIA (DO CARRELL STANCE)						-
3138L9JU7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,555,000.00	100%	0 \$0.00	NA	0
Total	E.E.C	1	\$5,555,000.00	100%	0 \$0.00		0
3138L9JW3	HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0 \$0.00	NA	0

Total		1	\$4,000,000.00	100%	0 \$0.00		0
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3138L9JY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,175,000.00		\$0.00	NA	0
Total		1	\$7,175,000.00	100%	0 \$0.00		0
3138L9K27	BERKELEY POINT CAPITAL LLC	1	\$35,700,000.00	100%	0 \$0.00	NA	0
Total		1	\$35,700,000.00	100%	0 \$0.00		0
3138L9K35	WALKER & DUNLOP, LLC	1	\$102,400,000.00		0 \$0.00		0
Total		1	\$102,400,000.00	100%	0 \$0.00		0
3138L9K43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$17,600,000.00	100%	0 \$0.00		0
3138L9K50	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,000,000.00	100%	0 \$0.00		0
3138L9K68	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,800,000.00	100%	0 \$0.00		0
3138L9K76	KEYBANK NATIONAL ASSOCIATION	1	\$4,165,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,165,000.00	100%	\$0.00		0
3138L9K84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00		0 \$0.00		
Total		1	\$3,000,000.00	100%	0 \$0.00		0
3138L9K92	PNC BANK, NATIONAL ASSOCIATION	1	\$3,525,000.00		0 \$0.00	NA	Ш
Total		1	\$3,525,000.00	100%	0 \$0.00		0
3138L9KA9	KEYBANK NATIONAL ASSOCIATION	1	\$37,000,000.00		0 \$0.00	NA	Ш
Total		1	\$37,000,000.00	100%	0 \$0.00		0
3138L9KB7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$52,151,000.00	100%	0 \$0.00	NA	0
Total		1	\$52,151,000.00	100%	0 \$0.00		0
3138L9KC5	GREYSTONE SERVICING CORPORATION INC	1	\$18,000,000.00	100%	0 \$0.00	NA	0

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Total		1	\$18,000,000.00	100%	0 \$0.00		0
3138L9KD3	GREYSTONE SERVICING CORPORATION INC	1	\$29,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$29,400,000.00	100%	0 \$0.00		0
3138L9KM3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,100,000.00	100%	0 \$0.00		0
3138L9KW1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$70,000,000.00	100%	0 \$0.00	NA	0
Total		2	\$70,000,000.00	100%	0 \$0.00		0
3138L9KX9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,742,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,742,000.00	100%	0 \$0.00		0
3138L9KY7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,900,000.00	100%	0 \$0.00	NA	0
Total		1	\$35,900,000.00	100%	0 \$0.00		0
3138L9L26	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$44,338,000.00	100%	0 \$0.00	NA	0
Total		1	\$44,338,000.00	100%	0 \$0.00		0
3138L9L42 Total	WALKER & DUNLOP, LLC	1 1	\$26,705,000.00 \$26,705,000.00		0 \$0.00 0 \$0.00		0
3138L9L59	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,440,000.00	100%	0 \$0.00	NA	
Total		1	\$46,440,000.00	100%	0 \$0.00		0
3138L9L75	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,445,000.00	100%	0 \$0.00	NA	0
Total		1	\$29,445,000.00	100%	0 \$0.00		0
3138L9LA8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,000,000.00	100%	0 \$0.00		0
3138L9LC4 Total	Unavailable	1 1	\$15,400,000.00 \$15,400,000.00		0 \$0.00 0 \$0.00		0
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3138L9LF7	GREYSTONE SERVICING CORPORATION INC	1	\$1,330,000.00	100%	0 \$0.00	NA	0

Total		1	\$1,330,000.00	100%	0 \$0.00		0
	NATIONAL GOODED ATIME DANK						+
3138L9LG5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,400,000.00	100%	0 \$0.00		0
	BERKADIA COMMERCIAL						H
3138L9LH3	MORTGAGE LLC	1	\$9,880,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,880,000.00	100%	0 \$0.00		0
3138L9LJ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,914,000.00	100%	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$15,914,000.00		0 \$0.00		0
21201 01 176		-	\$20.266.000.00	1000	0.00.00	37.4	0
3138L9LK6 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$20,366,000.00 \$20,366,000.00		0 \$0.00 0 \$0.00	NA	0
			Ψ20,300,000.00	100 /0	υ ψυ.υυ		U
3138L9LM2	BERKADIA COMMERCIAL	1	\$14,000,000.00	100%	0 \$0.00	NA	0
Total	MORTGAGE LLC	1	\$14,000,000.00	100%	0 \$0.00		0
			,, - · · · · · · · · · · ·				Ĭ
3138L9LP5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,200,000.00	100%	0 \$0.00	NA	0
Total	D.D.C	1	\$4,200,000.00	100%	0 \$0.00		0
3138L9LR1	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0 \$0.00	NA	0
Total	CBRE WELTH AWALT CANTIAL, IIVE	1	\$12,000,000.00		0 \$0.00	117	0
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3138L9LU4	ARBOR COMMERCIAL FUNDING LLC	1	\$12,338,000.00	100%	0 \$0.00	NA	0
Total		1	\$12,338,000.00	100%	0 \$0.00		0
	M & T REALTY CAPITAL						$\frac{1}{1}$
3138L9LV2	CORPORATION	1	\$7,725,000.00		0 \$0.00	NA	0
Total		1	\$7,725,000.00	100%	0 \$0.00		0
3138L9LW0	DOUGHERTY MORTGAGE, LLC	1	\$4,300,000.00	100%	0 \$0.00	NA	0
Total	B G G GIBRI I MGRI GITEB, EEG	1	\$4,300,000.00		0 \$0.00	111	0
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3138L9LX8	KEYBANK NATIONAL ASSOCIATION	1	\$20,380,000.00	100%	0 \$0.00	NA	0
Total		1	\$20,380,000.00	100%	0 \$0.00		0
21201 01 3/6	WELLS FARGO BANK MA	1	¢10.674.000.00	1000	0,00,00	3.7.4	0
3138L9LY6 Total	WELLS FARGO BANK, N.A	1 1	\$19,674,000.00 \$19,674,000.00		0 \$0.00 0 \$0.00	NA	0
1 0141		1	Ψ12,077,000.00	100 /0	υψυ.υυ		V
3138L9LZ3	RED MORTGAGE CAPITAL, LLC	1	\$4,225,000.00	100%	0 \$0.00	NA	0

Total		1	\$4,225,000.00	100%	n	00 02		0
Iotai		1	φ4,225,000.00	100 /6	U	φυ.υυ		Ů
3138L9M25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,480,500.00	100%	0	\$0.00	NA	0
Total		1	\$22,480,500.00	100%	0	\$0.00		0
21201 01422	CDDE MILLETEANILY CADITAL INC	1	¢17.045.000.00	1000	0 (¢ο οο	N.T.A.	
3138L9M33 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$17,045,000.00 \$17,045,000.00	100% 100%	_		NA	0 0
Total			\$17,045,000.00	100%	U	9U.UU		V
3138L9M74	WELLS FARGO BANK, N.A	1	\$3,040,000.00	100%	0.5	\$0.00	NA	0
Total		1	\$3,040,000.00	100%	0	\$0.00		0
3138L9M82	ACDE CADITAL LLC	2	\$11,801,000.00	100%	0	00.00	NI A	^
Total	ACRE CAPITAL LLC	2	\$11,801,000.00 \$11,801,000.00	100%			NA	0
1 Otal			\$11,001,000.00	100 /0	U	Φυ.υυ		U
3138L9M90	WELLS FARGO BANK, N.A	1	\$3,581,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,581,000.00	100%	0	\$0.00		0
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3138L9ME9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
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3138L9MF6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,999,700.00	100%	0	\$0.00	NA	0
Total		1	\$5,999,700.00	100%	0	\$0.00		0
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3138L9MG4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0
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3138L9MH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,110,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,110,000.00	100%	0	\$0.00		0
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3138L9MK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,321,537.00	100%	0	\$0.00	NA	0
Total		1	\$3,321,537.00	100%	0	\$0.00		0
	BERKADIA COMMERCIAL				\dashv			${\sf H}$
3138L9MM1	MORTGAGE LLC	1	\$10,507,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,507,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING		-		\dashv			H
3138L9MS8	CORPORATION INC	1	\$4,387,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,387,000.00	100%	0	\$0.00		0

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3138L9MT6	GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,150,000.00	100%	0 \$0.00		0
3138L9MU3	RED MORTGAGE CAPITAL, LLC	1	\$7,100,000.00	100%	0 \$0.00	NA	A O
Fotal	,	1	\$7,100,000.00		0 \$0.00		0
3138L9MV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,160,000.00		0 \$0.00	NA	4
<u>Fotal</u>		1	\$59,160,000.00	100%	0 \$0.00		0
3138L9MW9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,650,000.00		0 \$0.00	NA	A 0
<u>Fotal</u>		1	\$23,650,000.00	100%	0 \$0.00		0
3138L9MY5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,300,000.00	100%	0\$0.00	NA	A 0
<u>Fotal</u>		1	\$5,300,000.00	100%	0 \$0.00		0
3138L9MZ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,150,000.00	100%	0 \$0.00	NA	A 0
Total		1	\$4,150,000.00	100%	0 \$0.00		0
3138L9N57	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0 \$0.00	NA	A 0
Γotal		1	\$6,500,000.00	100%	0 \$0.00		0
3138L9N65	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$44,525,000.00	100%	0 \$0.00	NA	A 0
Total		1	\$44,525,000.00	100%	0 \$0.00		0
3138L9N73	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0 \$0.00	NA	A 0
Γotal		1	\$1,150,000.00	100%	0 \$0.00		0
3138L9N81	KEYBANK NATIONAL ASSOCIATION	1	\$2,074,000.00	100%	0 \$0.00	NA	A 0
Total		1	\$2,074,000.00	100%	0 \$0.00		0
3138L9N99 Fotal	WALKER & DUNLOP, LLC	1 1	\$5,473,000.00 \$5,473,000.00	100% 100 %	0 \$0.00 0 \$0.00	NA	A 0
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3138L9NB4 Fotal	ACRE CAPITAL LLC	1 1	\$7,273,960.00 \$7,273,960.00		0 \$0.00 0 \$0.00	NA	0
3138L9NC2	WALKER & DUNLOP, LLC	1	\$14,090,000.00	100%	0 \$0.00	N.A	10

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Total		1	\$14,090,000.00	100%	0 \$0.00		0
3138L9NH1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,799,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,799,000.00	100%	0 \$0.00		0
3138L9NJ7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,805,000.00	100%	0 \$0.00	NA	0
Total	11000 0111101	1	\$2,805,000.00	100%	0 \$0.00		0
3138L9NK4	GREYSTONE SERVICING CORPORATION INC	1	\$2,440,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,440,000.00	100%	0 \$0.00		0
3138L9NM0	PNC BANK, NATIONAL ASSOCIATION	1	\$15,700,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,700,000.00	100%	0 \$0.00		0
3138L9NN8 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$15,250,000.00 \$15,250,000.00		0 \$0.00 0 \$0.00	NA	0
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3138L9NP3	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
3138L9NQ1	BERKELEY POINT CAPITAL LLC	2	\$3,419,000.00		0 \$0.00	NA	-
Total		2	\$3,419,000.00	100%	0 \$0.00		0
3138L9NS7	WELLS FARGO BANK, N.A	1	\$2,477,000.00		0 \$0.00	NA	-
Total		1	\$2,477,000.00	100%	0 \$0.00		0
3138L9NW8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,600,000.00	100%	0 \$0.00		0
3138L9NZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,256,000.00	100%	0 \$0.00		0
3138L9P30	BERKELEY POINT CAPITAL LLC	1	\$16,087,000.00		0 \$0.00	NA	77
Total		1	\$16,087,000.00	100%	0 \$0.00		0
3138L9P63	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,862,000.00	100%	0 \$0.00	NA	0
Total		1	\$30,862,000.00	100%	0 \$0.00		0
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3138L9P71	Unavailable	1	\$23,018,000.00		0 \$0.00	NA	
Total		1	\$23,018,000.00	100%	0 \$0.00		0
3138L9P89	ARBOR COMMERCIAL FUNDING LLC	1	\$4,470,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,470,000.00	100%	0 \$0.00		0
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3138L9P97	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,600,000.00	100%	0 \$0.00		0
3138L9PA4	WELLS FARGO BANK, N.A	1	\$7,762,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,762,000.00		0 \$0.00	111	0
21201 0DD2	DED MODECA OF CARIFAL ALC	1	Φ46.265.000.00	1000	0 00 00	N.T.A	
3138L9PB2 Total	RED MORTGAGE CAPITAL, LLC	1	\$46,365,000.00 \$46,365,000.00		0 \$0.00 0 \$0.00	NA	0
1 Otal		1	\$40,303,000.00	100 /0	υ φυ.υυ		
3138L9PC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,900,000.00	100%	0 \$0.00	NA	0
Total	A TATALOG, BBC	1	\$42,900,000.00	100%	0 \$0.00		0
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3138L9PE6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$110,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$110,000,000.00	100%	0 \$0.00		0
3138L9PH9	Unavailable	1	\$17,722,000.00	100%	0 \$0.00	NA	0
Total		1	\$17,722,000.00		0 \$0.00		0
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3138L9PL0	KEYBANK NATIONAL ASSOCIATION	13	\$78,084,000.00	100%	0 \$0.00	NA	0
Total		13	\$78,084,000.00	100%	0 \$0.00		0
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3138L9PN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,300,000.00	100%	0 \$0.00		0
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3138L9PP1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$32,720,000.00	100%	0 \$0.00	NA	0
Total		4	\$32,720,000.00	100%	0 \$0.00		0
	GDEVICEONE GENEVICE						arpropto
3138L9PQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,600,000.00	100%	0 \$0.00		0
					0.45		
3138L9PR7	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,620,000.00		0 \$0.00	NA	
Total		1	\$22,620,000.00	100%	0 \$0.00		0

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3138L9PS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	15	\$320,396,000.00	100%	0	\$0.00	NA	. 0
Total		15	\$320,396,000.00	100%	0	\$0.00		0
3138L9PT3	WALKER & DUNLOP, LLC	1	\$5,555,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,555,000.00	100%	Н			0
3138L9PU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,750,000.00	100%	0	\$0.00		0
3138L9PV8	WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,915,000.00	100%	0	\$0.00		0
3138L9PW6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	.0
Total		1	\$4,400,000.00	100%	0	\$0.00		0
3138L9PX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$23,100,000.00	100%	0	\$0.00	NA	.0
Total		1	\$23,100,000.00	100%	0	\$0.00		0
3138L9Q21	ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
3138L9Q39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
3138L9Q70	WALKER & DUNLOP, LLC	1	\$13,195,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,195,000.00	100%	0	\$0.00		0
3138L9QA3	KEYBANK NATIONAL ASSOCIATION	1	\$6,126,000.00		Ш	\$0.00	NA	Ш
Total		1	\$6,126,000.00	100%	0	\$0.00		0
3138L9QB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$47,200,000.00		Ш	\$0.00	NA	
Total		1	\$47,200,000.00	100%	0	\$0.00		0
3138L9QC9 Total	WALKER & DUNLOP, LLC	1 1	\$3,492,000.00 \$3,492,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138L9QD7	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$2,310,000.00	100%	-			0

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3138L9QE5	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0 \$0.00	NA	70
Total		1	\$8,775,000.00	100%	0 \$0.00		0
3138L9QF2	GREYSTONE SERVICING CORPORATION INC	1	\$3,380,000.00	100%	0 \$0.00	NA	A 0
Total		1	\$3,380,000.00	100%	0 \$0.00		0
3138L9QG0	GREYSTONE SERVICING CORPORATION INC	1	\$860,000.00		0 \$0.00		
Total		1	\$860,000.00	100%) \$0.00	<u></u>	0
3138L9QH8	GREYSTONE SERVICING CORPORATION INC	1	\$1,810,000.00	100%	0 \$0.00	NA	10
Total		1	\$1,810,000.00	100%) \$0.00	- -	0
3138L9QJ4 Total	WALKER & DUNLOP, LLC	1 1	\$39,562,000.00 \$39,562,000.00		0 \$0.00 0 \$0.00		A 0
3138L9QK1	M & T REALTY CAPITAL CORPORATION	1	\$4,665,000.00	100%	0 \$0.00	NA	A 0
Total		1	\$4,665,000.00	100%	0 \$0.00		0
3138L9QM7	GREYSTONE SERVICING CORPORATION INC	1	\$43,824,000.00	100%	0 \$0.00	NA	10
Total		1	\$43,824,000.00	100%	0 \$0.00		0
3138L9QN5 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$26,527,000.00 \$26,527,000.00		0 \$0.00 0 \$0.00		A 0 0
3138L9QP0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00		0 \$0.00		
Total		1	\$4,500,000.00	100%	0 \$0.00	 	0
3138L9QQ8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0 \$0.00	NA	10
Total		1	\$2,700,000.00	100%	0 \$0.00		0
3138L9QS4 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$87,813,000.00 \$87,813,000.00		0 \$0.00 0 \$0.00		7(
3138L9QT2	CENTERLINE MORTGAGE CAPITAL	1	\$1,760,000.00	100%	0 \$0.00	NA	1
Total	INC	1	\$1,760,000.00	100%			(
3138L9QU9	WALKER & DUNLOP, LLC	1	\$9,500,000.00	1000	0 \$0.00	NA	\downarrow

Total		1	\$9,500,000.00	100%	0 \$0.00		0
3138L9QW5	GREYSTONE SERVICING CORPORATION INC	1	\$2,137,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,137,000.00	100%	0 \$0.00		0
3138L9QZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0 \$0.00	NA	0
Total		1	\$880,000.00	100%	0 \$0.00		0
3138L9R38	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0 \$0.00	NA	, C
Total		1	\$3,850,000.00	100%	0 \$0.00		0
3138L9R53	WELLS FARGO BANK, N.A	1	\$8,400,000.00		0 \$0.00	NA	_
Total		1	\$8,400,000.00	100%	0 \$0.00		0
3138L9R61	WELLS FARGO BANK, N.A	1	\$7,012,000.00		0 \$0.00	NA	1
Total		1	\$7,012,000.00	100%	0 \$0.00		(
3138L9RB0	CITIBANK, N.A	1	\$7,550,000.00		0 \$0.00	NA	
Total		1	\$7,550,000.00	100%	0 \$0.00		(
3138L9RF1	BERKELEY POINT CAPITAL LLC	1	\$5,120,000.00		0 \$0.00	NA	. (
Total		1	\$5,120,000.00	100%	0 \$0.00		(
3138L9RH7	Unavailable	1	\$8,525,000.00		0 \$0.00	NA	. (
Total		1	\$8,525,000.00	100%	0 \$0.00		(
3138L9RJ3	Unavailable	1	\$16,280,000.00		0 \$0.00	NA	. (
Total		1	\$16,280,000.00	100%	0 \$0.00		(
3138L9RK0	Unavailable	1	\$9,262,000.00	100%	0 \$0.00	NA	. (
Total		1	\$9,262,000.00	100%	0 \$0.00		0
3138L9RL8	Unavailable	1	\$16,500,000.00	100%	0 \$0.00	NA	. (
Total		1	\$16,500,000.00	100%	0 \$0.00		0
3138L9RM6	WELLS FARGO BANK, N.A	3	\$307,710,000.00	100%	0 \$0.00	NA	. (
Total		3	\$307,710,000.00	100%	0 \$0.00		(
3138L9RP9	WALKER & DUNLOP, LLC	1	\$105,000,000.00	100%	0 \$0.00	NA	. (
Total		1	\$105,000,000.00	100%	0 \$0.00		(
3138L9RQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,320,000.00	100%	0 \$0.00	NA	
Total		1	\$20,320,000.00	100%	0 \$0.00		(

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3138L9RV6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0 \$0.00	NA.	0
Total		1	\$39,200,000.00	100%	0 \$0.00		0
3138L9RW4	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0 \$0.00	NA.	0
Total	11,71	1	\$5,500,000.00	100%	0 \$0.00		0
3138L9RX2	NATIONAL COOPERATIVE BANK,	1	\$6,000,000.00	100%	0 \$0.00	NA.	0
Total	N.A	1	\$6,000,000.00		0 \$0.00		0
	NATIONAL COOPERATIVE BANK,						
3138L9RY0	N.A	1	\$6,200,000.00		0 \$0.00		Ш
Total		1	\$6,200,000.00	100%	0 \$0.00		0
3138L9T28	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,945,000.00		0 \$0.00	1	0
Total		1	\$35,945,000.00	100%	0 \$0.00	'	U
3138L9T36	GREYSTONE SERVICING CORPORATION INC	1	\$4,206,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,206,000.00	100%	0 \$0.00)	0
3138L9T44	WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%	0 \$0.00	N A	0
Total	WALKER & BUNEOF, ELEC	1	\$3,250,000.00		0 \$0.00	1	0
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3138L9T51	GREYSTONE SERVICING CORPORATION INC	1	\$6,942,400.00	100%	0 \$0.00	NA	0
Total		1	\$6,942,400.00	100%	0 \$0.00		0
3138L9T77	WELLS FARGO BANK, N.A	1	\$4,231,000.00	100%			
Total		1	\$4,231,000.00	100%	0 \$0.00)	0
3138L9T85	Unavailable	1	\$635,590,000.00	100%	0 \$0.00	NA	0
Total		1	\$635,590,000.00	100%	0 \$0.00)	0
3138L9T93	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$23,000,000.00	100%	0 \$0.00	NA.	0
Total		2	\$23,000,000.00	100%	0 \$0.00)	0
3138L9TA0	Unavailable	1	\$41,812,000.00		0 \$0.00		-
Total		1	\$41,812,000.00	100%	0 \$0.00		0
3138L9TC6	WELLS FARGO BANK, N.A	1	\$2,031,000.00		0 \$0.00		-
Total		1	\$2,031,000.00	100%	0 \$0.00		0
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3138L9TF9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	\$0.00	NA	v 0
Total		1	\$2,250,000.00	100%	\$0.00		0
3138L9TH5	WELLS FARGO BANK, N.A	1	\$20,000,000.00	100%	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	\$0.00		0
3138L9TK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	\$0.00		0
3138L9TL6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	\$0.00		0
3138L9TN2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00		\$0.00	NA	Ш
Total		1	\$7,000,000.00	100%	\$0.00		0
3138L9TR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,125,000.00	100%	\$0.00	NA	0
Total		1	\$5,125,000.00	100%	\$0.00		0
3138L9TS1	GREYSTONE SERVICING CORPORATION INC	2	\$17,347,950.00	100%	\$0.00	NA	0
Total		2	\$17,347,950.00	100%	\$0.00		0
3138L9TU6 Total	WALKER & DUNLOP, LLC	1	\$31,395,000.00 \$31,395,000.00	100% (\$0.00 \$ 0.00	NA	0
3138L9TW2	BERKELEY POINT CAPITAL LLC	1	\$5,650,000.00	100% (\$0.00	NA	1 0
Total		1	\$5,650,000.00	100%	\$0.00		0
3138L9TX0 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00 \$15,000,000.00	100% (\$0.00	NA	0
Total			Ψ13,000,000.00	100 /	φυ.υυ		
3138L9TZ5	NORTHMARQ CAPITAL FINANCE, L.L.C	3	\$17,000,000.00	100%	\$0.00	NA	70
Total		3	\$17,000,000.00	100%	\$0.00		0
3138L9U34	GREYSTONE SERVICING CORPORATION INC	1	\$5,772,000.00	100% (\$0.00	NA	0
Total		1	\$5,772,000.00	100%	\$0.00		0
3138L9U42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$33,550,000.00	100%	\$0.00	NA	0

Total		4	\$33,550,000.00	100%	0 \$0.00		0
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3138L9U59	GREYSTONE SERVICING CORPORATION INC	1	\$5,720,000.00	100%	0 \$0.00	NA	A (
Total		1	\$5,720,000.00	100%	0 \$0.00		(
21201 01167	ARBOR COMMERCIAL FUNDING	1	Φ2 025 000 00	1,000/	0,00,00	NI A	
3138L9U67	LLC	1	\$2,835,000.00		0 \$0.00		
Total		1	\$2,835,000.00	100%	0 \$0.00		0
3138L9U75	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,110,000.00	100%	0 \$0.00	N.A	Y (
Total		1	\$22,110,000.00	100%	0 \$0.00		0
3138L9UA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0 \$0.00	N.A	\ C
Total	CENTER MOETH MINET CHITTIE, IIVE	1	\$26,000,000.00		0 \$0.00		0
3138L9UD2	DOUGHERTY MORTGAGE, LLC	1	\$2,496,000.00	100%	0 \$0.00	N.A	10
Total	DOUGHERT I MORTGAGE, ELC	1	\$2,496,000.00 \$2,496,000.00		0 \$0.00		0
			. , ,				I
3138L9UF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,330,000.00	100%	0 \$0.00	N.A	1 0
Total		1	\$1,330,000.00	100%	0 \$0.00		0
3138L9UJ9	WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0 \$0.00	N.A	4 0
Total	WEELS THROOD FIRMS, IVII	1	\$11,000,000.00		0 \$0.00	1	0
3138L9UK6	WELLS FARGO BANK, N.A	1	\$4,789,000.00	100%	0 \$0.00	N.A	
Total	WEELS PARGO BANK, IV.A	1	\$4,789,000.00		0 \$0.00	1	0
3138L9UM2	CITIBANK, N.A	1	\$19,550,000.00		0 \$0.00	1	
Total		1	\$19,550,000.00	100%	0 \$0.00	<u>'</u>	0
3138L9UQ3	WELLS FARGO BANK, N.A	1	\$734,000.00	100%	0 \$0.00	NA	10
Total		1	\$734,000.00	100%	0 \$0.00	1	0
	VENT ANY MATERIAL I				-		+
3138L9US9	KEYBANK NATIONAL ASSOCIATION	1	\$46,150,000.00	100%	0 \$0.00	NA	Y 0
Total		1	\$46,150,000.00	100%	0 \$0.00		0
	ADDOD COMMEDIAL EUNDING					-	+
3138L9UT7	ARBOR COMMERCIAL FUNDING LLC	1	\$279,500.00	100%	0 \$0.00	NA	V 0
Total		1	\$279,500.00	100%	0 \$0.00		0
21201 01111	ARBOR COMMERCIAL FUNDING		Φ . 0. C 0. C 0.	1000	0.00.00		+
3138L9UU4	LLC	1	\$5,950,000.00		0 \$0.00		
Γotal		1	\$5,950,000.00	100%	0 \$0.00		(

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3138L9UV2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,300,000.00	100%	0 \$0.00		0
			***********	1000	0.40.00		
3138L9UX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,682,000.00		0 \$0.00	NA	-
Total		1	\$24,682,000.00	100%	0 \$0.00		0
3138L9UY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,210,000.00	100%	0 \$0.00		0
3138L9UZ3	BERKELEY POINT CAPITAL LLC	1	\$20,123,000.00	100%	0 \$0.00	NA	10:
Total	BERREEL FORTE CHITTEE EDG	1	\$20,123,000.00		0 \$0.00	117	0
3138L9V33	WALKER & DUNLOP, LLC	1	\$30,499,000.00		0 \$0.00	NA	
Total		1	\$30,499,000.00	100%	0 \$0.00		0
3138L9VB5	BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0 \$0.00	N/	0
Total		1	\$6,500,000.00		0 \$0.00		0
3138L9VE9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00		0 \$0.00	NA	ш
Total		1	\$13,585,000.00	100%	0 \$0.00		0
3138L9VH2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,175,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,175,000.00	100%	0 \$0.00		0
21201 01110	OV DAMPA VOTE DA A NAV	- 1	#2 2 00 000 00	1000	0,00	27.4	
3138L9VJ8	SUNTRUST BANK	1	\$3,200,000.00		0 \$0.00	NA	
<u>Total</u>		1	\$3,200,000.00	100%	0 \$0.00		0 3
3138L9VK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,280,000.00	100%	0 \$0.00	NA	0
Total		1	\$26,280,000.00	100%	0 \$0.00		0
3138L9VN9	CBRE MULTIFAMILY CAPITAL, INC	4	\$82,290,000.00	100%	0 \$0.00	NI A	0.
Total	CORE MULTIFAMILI CAFITAL, INC	4	\$82,290,000.00 \$82,290,000.00		0 \$0.00	INP	0
Total			ΨΟΣ,ΣΟΟ,ΟΟΟ.ΟΟ	100 /6	υ ψυ.υυ		
3138L9VT6	CBRE MULTIFAMILY CAPITAL, INC	3	\$87,225,000.00	100%	0 \$0.00	NA	0
Total		3	\$87,225,000.00	100%	0 \$0.00		0
3138L9VU3	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,878,000.00	100%	0 \$0.00	NA	10,
Total	Charles and the state of the st	1	\$49,878,000.00		0 \$0.00	1 17	0
			, , , , , , , , , , , , , , , , , , , ,		, 5.00		Ď
3138L9VV1		1	\$11,000,000.00	100%	0 \$0.00	NA	0

Total		ARBOR COMMERCIAL FUNDING LLC						
N.A	Γotal		1	\$11,000,000.00	100%	\$0.00		0
NATIONAL COOPERATIVE BANK, 1	3138L9WD0	·	1	\$3,500,000.00	100% (\$0.00	NA	0
Total	Fotal		1	\$3,500,000.00	100%	\$0.00		0
3138L9XW7	3138L9XP2		1	\$4,475,000.00	100% (\$0.00	NA	0
Total	Fotal		1	\$4,475,000.00	100%	\$0.00		0
ILLINOIS BANK AND TRUST		CITIBANK, N.A	1 1			_	i e	0
MINNESOTA BANK AND TRUST 1 \$308,000.00 10.63% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$166,000.00 5.73% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$305,000.00 10.53% 0 \$0.00 WISCONSIN BANK AND TRUST 3 \$1,018,000.00 35.13% 0 \$0.00 Total	3138NWXB0		4				1	\mathbf{T}
WISCONSIN BANK AND TRUST 3		MINNESOTA BANK AND TRUST	1	\$308,000.00	10.63%	\$0.00	NA	0
3138NWXC8 DUBUQUE BANK AND TRUST 1				\$1,018,000.00	35.13%	\$0.00	NA	0
ILLINOIS BANK AND TRUST	l'otal		11	\$2,897,775.00	100%) \$0.00 		0
Total	3138NWXC8	ILLINOIS BANK AND TRUST NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK AND TRUST	1 1 1 1	\$382,500.00 \$305,900.00 \$380,000.00	30.62% (24.49% (30.42% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0
COMPANY, LTD	Γotal	SUMMIT BANK AND TRUST	5	· ·				0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION MIDLAND STATES BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE 1 \$409,879.84 15.75% 0 \$0.00 \$246,311.08 9.46% 0 \$0.00 \$223,098.91 8.57% 0 \$0.00 \$371,502.21 14.27% 0 \$0.00 PRIMEWEST MORTGAGE	3138WEL72		1	\$208,981.28	8.03% (\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION MIDLAND STATES BANK 1 \$246,311.08 9.46% 0 \$0.00 MIDLAND STATES BANK 1 \$223,098.91 8.57% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$371,502.21 14.27% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$341.092.20 13.1% 0 \$0.00	_	FAIRWAY INDEPENDENT	1					
MUTUAL OF OMAHA BANK 1 \$371,502.21 14.27% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$341,092.20 13.1% 0 \$0.00		GLENDENNING MORTGAGE CORPORATION	1	·				₩
PRIMEWEST MORTGAGE 1 \$341,092,20 13,1% 0/\$0.00	F		1				1	_
CORPORATION			1	\$371,302.21				
SANTANDER BANK, N.A 1 \$296,134.92 11.38% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$292,929,82 11.25% 0 \$0.00		SANTANDER BANK, N.A TEXAS DOW EMPLOYEES CREDIT	1					
UNION	Гotal	UNION	9	•	100%	\$0.00		0

3138WEL80	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,131.92	9.7%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$296,421.47	10.93%	0\$0.00	N.A	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,364.87	8.61%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$244,357.98	9.01%	0 \$0.00	N.A	0
	IBM SOUTHEAST EFCU	1	\$264,695.47	9.76%	0\$0.00	N.A	0
	PULTE MORTGAGE LLC	2	\$700,386.89	25.83%	0 \$0.00	N.A	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,510.37	7.69%	0 \$0.00	NA	
Total	SUMMIT FUNDING INC	1	\$296,466.80	10.93%	0.80.00	N.A	\ O
	YORK TRADITIONS BANK	1	\$204,529.86	7.54%		NA	_
	TORK TRADITIONS BANK	10	\$2,711,865.63	100%		1 17	0
lotai		10	Ψ2,711,005.05	100 /6	υ ψυ.υυ		Ť
138WEM22	ACADEMY MORTGAGE CORPORATION	27	\$7,313,440.15	10.46%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$465,979.01	0.67%	\$0.00	NA	v 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,738.15	0.31%	\$0.00	NA	v 0
	AVEX FUNDING CORPORATION	1	\$204,141.15	0.29%	\$0.00	NA	(
	BANK OF THE OZARKS	1	\$175,013.69	0.25%	0.00	NA	(
	BROKER SOLUTIONS INC	4	\$959,200.00	1.37%	0.00	NA	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,374,546.01	3.4%	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,671,854.40	3.82%	\$0.00	NA	V (
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$841,349.16	1.2%	0 \$0.00	NA	7 (
	CASHCALL, INC	98	\$30,622,748.10	43.8%	0.00\$	N.A	7 (
	CENTENNIAL BANK, A CORPORATION	1	\$415,252.97	0.59%	0\$0.00	NA	V (
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$227,730.58	0.33%	0 \$0.00	NA	۱ (
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,124,488.58	1.61%	0.00\$	N.A	۱ (
	FIRST MORTGAGE HOME LENDING, LLC	1	\$345,000.00	0.49%	0 \$0.00	NA	. (
	FREMONT BANK	12	\$3,734,562.06	5.34%	\$0.00	NA	١ (
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,871,085.69	5.54%	0.00	NA	١ (
	GOLDEN EMPIRE MORTGAGE INC	2	\$723,733.65	1.04%	0.00	NA	V
	GSB MORTGAGE, INC	1	\$230,032.22	0.33%	0\$0.00	NA	١
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$212,714.15	0.3%	\$0.00	NA	\
	GUILD MORTGAGE COMPANY	20	\$5,351,712.83	7.65%	00.00	NA	V
	IAPPROVE LENDING	1	\$334,000.00	0.48%	0.00	NA	7
	IMPAC MORTGAGE CORP	1	\$393,800.00	0.56%		NA	7
	M I E FINANCIAL INC	1	\$410,308.65	0.59%		NA	

	MID VALLEY SERVICES INC	1	\$240,297.70	0.34% 0 \$0.00	NA
	MOHAVE STATE BANK	1	\$224,000.00	0.32% 0 \$0.00	NA
	MORTGAGE NOW INC	1	\$206,132.77	0.29% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$234,812.84	0.34% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$238,500.00	0.34% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$239,163.00	0.34% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE	1.5	¢4 477 700 67	6.4% 0 \$0.00	NI A
	COMPANY, INC	15	\$4,477,709.67	0.4% 0 \$0.00	NA
	STERLING FINANCIAL INC	1	\$253,909.85	0.36% 0 \$0.00	NA
	WINNPOINTE CORPORATION	2	\$582,460.98	0.85% 0 \$0.00	NA
Total		240	\$69,916,418.01	100% 0 \$0.00	
3138WEM30	A1 MORTGAGE GROUP LLC	1	\$174,500.78	0.12% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.21% 0 \$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$206,382.15	0.14% 0 \$0.00	NA
	ACG FUNDING INC	1	\$390,357.71	0.26% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15% 0 \$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$272,000.00	0.18% 0 \$0.00	NA
	AFFILIATED BANK	1	\$278,012.40	0.19% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$441,800.00	0.29% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$350,510.28	0.23% 0 \$0.00	NA
	ALL ESTATE FINANCIAL INC	1	\$270,000.00	0.18% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	5	\$1,313,000.00	0.87% 0 \$0.00	NA
	ALPHA MORTGAGE LLC	1	\$378,391.78	0.25% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.14% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,210.65	0.12% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$220,000.00	0.15% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$203,500.00	0.14% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,500.00	0.14% 0 \$0.00	NA
	AMERICAN STATE BANK - COR	1	\$358,445.39	0.24% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.15% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$231,000.00	0.15% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.22% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$407,200.00	0.27% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$352,000.00	0.23% 0 \$0.00	NA
				0.38% 0 \$0.00	NA

CORPORATION				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	\$1,622,349.33	1.08% 0 \$0.00	NA
LOANS	0	Φ2 (7(705 02	1 70% 0 00 00	NI A
BANK OF ENGLAND	9	\$2,676,785.93	1.78% 0 \$0.00	
BANK OF SULLIVAN	1	\$304,691.82	0.2% 0 \$0.00	NA
 BANK OF THE CASCADES	1	\$234,636.29	0.16% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,862,114.43	1.9% 0 \$0.00	
BANK OF WHITTIER, NA	1	\$417,000.00	0.28% 0 \$0.00	NA
BANNER BANK	2	\$460,800.00	0.31% 0 \$0.00	NA
BAY EQUITY LLC	4	\$1,439,500.00	0.96% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$322,000.00	0.21% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$484,500.00	0.32% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$204,500.00	0.14% 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$692,200.00	0.46% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$396,000.00	0.26% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$324,000.00	0.22% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$990,500.00	0.66% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$416,000.00	0.28% 0 \$0.00	NA
CHARTERBANK	1	\$220,000.00	0.15% 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$419,000.00	0.28% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$430,300.00	0.29% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$875,114.00	0.58% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	0.14% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,720.42	0.14% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$298,704.49	0.2% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$469,000.00	0.31% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,300.00	0.15% 0 \$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,000.00	0.15% 0 \$0.00	
COMMUNITY TRUST BANK	2	\$504,273.75	0.34% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$330,000.00	0.34% 0 \$0.00	NA (
	1	φ330,000.00	0.2270 0 \$0.00	INA
CORNERSTONE HOME LENDING, INC	1	\$215,076.58	0.14% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,495,025.41	0.99% 0 \$0.00	NA

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$358,476.42	0.24% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA (
ENDEAVOR CAPITAL, LLC	1	\$266,300.00	0.18% 0 \$0.00	
ENVOY MORTGAGE, LTD	2	\$553,585.56	0.37% 0 \$0.00	-
EQUITY RESOURCES, INC	1	\$199,170.56	0.13% 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$304,000.00	0.2% 0 \$0.00	
EVERETT FINANCIAL INC	3	\$798,246.80	0.53% 0 \$0.00	
EVERETT FINANCIAL INC., DBA	3	\$170,240.00	0.55 /6 0 \$0.00	IVA
SUPREME LENDING.,A TEXAS CORPORATION	1	\$228,813.62	0.15% 0 \$0.00	NA
EVERETT FINANCIAL, INC	2	\$456,106.30	0.3% 0 \$0.00	NA (
EVOLVE BANK & TRUST	2	\$554,400.00	0.37% 0 \$0.00	
F&A FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,380,703.51	0.92% 0 \$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,091.98	0.23% 0 \$0.00	NA
FIDELITY BANK	1	\$175,000.00	0.12% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,781,174.25	1.19% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$236,504.98	0.16% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,500.00	0.85% 0 \$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$349,011.00	0.23% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	4	\$1,381,539.96	0.92% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$655,375.19	0.44% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.15% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.14% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$415,235.19	0.28% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$175,000.00	0.12% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$776,850.00	0.52% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$720,913.00	0.48% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$175,000.00	0.12% 0 \$0.00	NA (
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.12% 0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$304,304.26	0.2% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$953,106.54	0.63% 0 \$0.00	NA (
FIRST SAVINGS MORTGAGE	1	\$371,421.41	0.25% 0 \$0.00	
	2	\$611,855.64	0.41% 0 \$0.00	

FIRST SAVINGS MORTGAGE CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,440.07	0.37%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$467,701.47	0.31%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,555.98	0.67%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,491.96	0.19%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$242,967.36	0.16% (0\$0.00	NA	0
FORUM MORTGAGE BANCORP	2	\$371,836.33	0.25%	0.00	NA	0
GESA CREDIT UNION	1	\$250,000.00	0.17% (0\$0.00	NA	0
 GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17% (0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$296,000.00	0.2%	0 \$0.00	NA	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$324,606.32	0.22%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,000.00	0.12%	0 \$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$210,000.00	0.14%	0 \$0.00	NA	70
GREENBOX LOANS INC	1	\$362,459.50	0.24%		NA	_
GUARANTY BANK AND TRUST COMPANY	1	\$265,705.32	0.18%		NA	
GUARANTY TRUST COMPANY	1	\$174,195.10	0.12%	0 \$0.00	NA	7[
GUARDIAN MORTGAGE COMPANY, INC	2	\$498,652.14	0.33%		NA	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$173,316.49	0.12%	0 \$0.00	NA	r C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,000.00	0.12%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$174,785.82	0.12% (0 \$0.00	NA	1
 HLP MORTGAGE, LLC	1	\$295,000.00		0 \$0.00	NA	7
HOME FINANCING CENTER, INC	1	\$322,245.08	0.21%		NA	T
HOME PLACE MORTGAGE LOANS, INC	1	\$309,856.13	0.21%		NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,358,579.73	0.9%	0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$535,397.39	0.36%	0 \$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,199.24	0.28%	0 \$0.00	NA	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$690,000.00	0.46%	0 \$0.00	NA	

LIABILITY COMPANY				
HOMESIDE FINANCIAL, LLC	3	\$901,589.38	0.6% 0 \$0.00	NA (
HOMETOWN BANK	2	\$441,000.00	0.29% 0 \$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	1	\$204,200.00	0.14% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.12% 0 \$0.00	NA (
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$348,985.72	0.23% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	4	\$1,293,776.70	0.86% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	3	\$983,965.19	0.65% 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$450,000.00	0.3% 0 \$0.00	NA (
KAYE FINANCIAL CORPORATION	1	\$321,800.00	0.21% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	6	\$1,827,434.32	1.22% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$222,000.00	0.15% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.44% 0 \$0.00	NA
LEADER BANK N.A	2	\$635,000.00	0.42% 0 \$0.00	NA (
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,941.96	0.17% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,000.00	0.43% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,067.24	0.14% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$588,517.87	0.39% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$560,000.00	0.37% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$412,500.00	0.27% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$221,600.00	0.15% 0 \$0.00	NA (
MAGNOLIA BANK, INC	1	\$175,000.00	0.12% 0 \$0.00	
MARQUETTE BANK	1	\$200,000.00	0.13% 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,000.00	0.31% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$233,000.00	0.16% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$427,090.00	0.28% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	\$598,000.00	0.4% 0 \$0.00	
CO		фаао соо со	0.15% 0.00	3.7.1
MFG FUNDING INC	1	\$229,000.00	0.15% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$574,600.00	0.38% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	2	\$422,500.00	0.28% 0 \$0.00	NA (
MLD MORTGAGE, INC	4	\$1,181,196.02	0.79% 0 \$0.00	NA (
MONARCH MORTGAGE	1	\$278,000.00	0.19% 0 \$0.00	NA (
	2	\$388,700.00	0.26% 0 \$0.00	NA

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY				
MORTGAGE AMERICA INC	2	\$652,000.00	0.43% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.24% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$525,000.00	0.35% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,206,000.00	0.8% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$313,639.72	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,020,922.42	1.34% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,000.00	0.3% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	7	\$2,456,338.80	1.63% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$266,467.47	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,154,598.45	0.77% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$231,750.00	0.15% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$364,500.00	0.24% 0 \$0.00	NA 0
NETWORK FUNDING, LP	3	\$1,069,370.51	0.71% 0 \$0.00	NA 0
NEXBANK SSB	2	\$572,524.51	0.38% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$303,696.09	0.2% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$295,000.00	0.2% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$241,950.64	0.16% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	2	\$997,456.32	0.66% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$463,293.47	0.31% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$581,559.03	0.39% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$252,903.14	0.17% 0 \$0.00	NA 0
OPES ADVISORS,INC	1	\$588,049.58	0.39% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$330,400.00	0.22% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,021.26	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,737,621.59	1.82% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,541,250.00	1.03% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,239,000.00	0.82% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$663,000.00	0.44% 0 \$0.00	NA 0
PEOPLES BANK	1	\$259,000.00	0.17% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$580,000.00	0.39% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$354,508.53	0.24% 0 \$0.00	NA 0

	PEOPLES NATIONAL BANK	1	\$212,000.00	0.14% 0 \$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$536,772.16	0.36% 0 \$0.00	NA	. 0
	PINNACLE MORTGAGE, INC	1	\$219,059.47	0.15% 0 \$0.00	NA	0
I	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,290.08	0.3% 0 \$0.00		
	PLATINUM MORTGAGE, INC	2	\$478,637.09	0.32% 0 \$0.00	NA	0
1	PLAZA HOME MORTGAGE	12	\$2,989,133.96	1.99% 0 \$0.00	NA	
	PMAC LENDING SERVICES, INC	11	\$3,252,485.49	2.16% 0 \$0.00	NA	_
I	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$256,534.51	0.17% 0 \$0.00		
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$220,403.71	0.15% 0 \$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$590,896.91	0.39% 0 \$0.00	NA	.0
I	PRIMEWEST MORTGAGE	2	\$579,539.95	0.39% 0 \$0.00	NA	0
I	PRIORITY HOME MORTGAGE, L.P	1	\$315,780.00	0.21% 0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,080.19	0.14% 0 \$0.00	NA	.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$761,000.00	0.51% 0 \$0.00	NA	.0
	PROVINCE MORTGAGE ASSOCIATES	1	\$320,000.00	0.21% 0 \$0.00	NA	0
I	PROVINCIAL BANK	1	\$314,500.00	0.21% 0 \$0.00	NA	0
I	R P FUNDING INC	1	\$245,000.00	0.16% 0 \$0.00	NA	0
I	REGENCY MORTGAGE CORP	1	\$199,153.57	0.13% 0 \$0.00	NA	.0
I	RENASANT BANK	1	\$174,244.29	0.12% 0 \$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,961.89	0.31% 0 \$0.00		
I	ROSS MORTGAGE CORPORATION	1	\$336,000.00	0.22% 0 \$0.00	NA	0
I	RPM MORTGAGE, INC	4	\$1,726,768.58	1.15% 0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA	.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$729,655.91	0.49% 0 \$0.00	NA	.0
9	SAFE CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,500.00	0.15% 0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,151,500.00	0.77% 0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$252,000.00	0.17% 0 \$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$449,500.00	0.3% 0 \$0.00	NA	0
	SFMC, LP	1	\$218,000.00	0.15% 0 \$0.00	NA	

SHORE MORTGAGE	1	\$222,750.00	0.15% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$211,102.78	0.14% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$316,000.00	0.21% 0 \$0.00	NA 0
SLP FINANCIAL SERVICES	1	\$260,000.00	0.17% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$248,800.00	0.17% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$296,000.00	0.2% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL	2	\$592,000.00	0.39% 0 \$0.00	NA 0
CORPORATION		7-7-,		
ST. JAMES MORTGAGE CORPORATION	2	\$469,400.00	0.31% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$174,274.23	0.12% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$866,351.05	0.58% 0 \$0.00	NA 0
STEARNS LENDING INC	32	\$10,059,027.10	6.69% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$247,000.00	0.16% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$301,173.60	0.2% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$318,618.13	0.21% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$251,500.00	0.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$458,000.00	0.3% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$414,600.00	0.28% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$410,220.83	0.27% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$272,000.00	0.18% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$405,500.00	0.27% 0 \$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$228,000.00	0.15% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$407,000.00	0.27% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.14% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,517.33	0.14% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$344,316.10	0.23% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$212,000.00	0.14% 0 \$0.00	NA 0
TRI COUNTIES BANK	1	\$209,800.00	0.14% 0 \$0.00	NA 0
UNCLE CREDIT UNION	1	\$229,000.00	0.15% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$230,033.41	0.15% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	26	\$7,042,690.32	4.69% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE I	201	$\psi_{I}, 0 + 2, 0 > 0.521$	1.02 /0 0 ψ0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.15% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.19% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15% 0 \$0.00	
	VANTAGE BANK	1	\$174,244.29	0.12% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,202,688.11	0.8% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$254,916.57	0.17% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$604,724.47	0.4% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,004.51	1.19% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$691,533.64	0.46% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$281,000.00	0.19% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$896,157.63	0.6% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$224,038.10	0.15% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,183.00	0.06% 0 \$0.00	NA 0
Total		527	\$150,262,943.22	100% 0 \$0.00	0
3138WEM48	1HOMESTEAD FUNDING CORP	1	\$129,000.00	0.8% 0 \$0.00	NA 0
_	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	2.69% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,086.00	1.18% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.8% 0 \$0.00	NA 0
	EAST COAST CAPITAL CORPORATION	1	\$225,000.00	1.39% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$971,869.10	5.99% 0 \$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$128,256.43	0.79% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$678,704.49	4.19% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$298,768.43	1.84% 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	4	\$647,465.19	3.99% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$712,614.83	4.4% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL	5	\$1,117,719.19	6.89% 0 \$0.00	NA 0

	SERVICES, INC						Ш
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$697,103.60	4.3% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$957,360.88	5.9% 0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$228,000.00			NA	
	LYNX MORTGAGE BANK LLC	2	\$919,732.36			NA	1
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00			NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,281.30			NA	
	MLD MORTGAGE, INC	3	\$736,000.00	4.54%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,183.45	1.17% 0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$368,402.21	2.27%			
<u> </u>	PLAZA HOME MORTGAGE	4	\$767,250.00	4.73% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00				
<u> </u>	SANTANDER BANK, N.A	3	\$811,658.80	5.01% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$460,024.90	2.84% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,313.00			NA	
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	3	\$964,500.00	5.95%	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	1.33% 0	\$0.00		
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,885.00	1.26% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$298,474.09			NA	Ļ
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$705,217.28			NA	-
<u> </u>	VALLEY NATIONAL BANK	1	\$308,960.01	1.91% 0	\$0.00	NA	(
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,216.82			NA	L
Total		59	\$16,212,897.36	100% 0	\$0.00		(
					<u> </u>		ļ
3138WEM55	ABBEVILLE BUILDING & LOAN	2	\$173,200.00	1.21% 0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,141,897.81	8% 0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,496.94	1.43% 0	\$0.00	NA	(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,582.67	1.34% 0		NA	Ļ
	ANCHORBANK, FSB	18	\$2,128,300.26	14.91%	\$0.00	NA	(

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,219.93	0.43% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$142,949.31	1% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$224,000.00	1.57% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$110,520.00	0.77% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$43,300.00	0.3% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$59,000.00	0.41% 0 \$0.00	NA 0
BOURNS EFCU	1	\$297,811.07	2.09% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$192,000.00	1.35% 0 \$0.00	NA 0
CORE BANK	1	\$290,000.00	2.03% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$64,029.38	0.45% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	4	\$741,104.33	5.19% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$101,563.17	0.71% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$65,800.00	0.46% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$99,270.36	0.7% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	1		0.748 0.00	
LAKEWOOD, ISAOA	1	\$77,000.00	0.54% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$317,500.00	2.22% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$140,000.00	0.98% 0 \$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO	1	\$51,400.00	0.36% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$74,452.76	0.52% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$147,808.68	1.04% 0 \$0.00	NA 0
INTERBANK	1	\$370,000.00	2.59% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$171,547.51	1.2% 0 \$0.00	NA 0
MARINE BANK	4	\$329,222.48	2.31% 0 \$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$83,000.00	0.58% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,369.27	1.75% 0 \$0.00	NA 0
METRO BANK- PELL CITY	1	\$91,010.26	0.64% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$125,000.00	0.88% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$88,000.00	0.62% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$373,426.31	2.62% 0 \$0.00	NA 0
OAK BANK	1	\$240,000.00	1.68% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$133,342.32	0.93% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$342,920.13	2.4% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$109,192.20	0.77% 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$309,723.51	2.17% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$599,259.25	4.2% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$172,234.07	1.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$75,445.47	0.53% 0 \$0.00	NA 0
ST CLAIR COUNTY STATE BANK	2	\$134,231.39	0.94% 0 \$0.00	NA 0
ST CEARIN COOM T STATE DANK	1	\$218,393.79	1.53% 0 \$0.00	NA 0
	1	Ψ210,393.19	1.55 /6 0 \$0.00	IVA

	SUN WEST MORTGAGE COMPANY, INC				
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,531.04	2.5% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$296,700.00	2.08% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,500.00	1.49% 0 \$0.00	NA 0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$158,825.01	1.11% 0 \$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.99% 0 \$0.00	NA 0
	THE PARK BANK	1	\$92,594.47	0.65% 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$233,285.33	1.63% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,000.00	0.34% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,522.00	1.81% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$88,000.00	0.62% 0 \$0.00	NA 0
	UNITED VALLEY BANK	2	\$531,411.00	3.72% 0 \$0.00	NA 0
<u> </u>	UWHARRIE BANK	1	\$168,500.00	1.18% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	2.32% 0 \$0.00	NAO
m 4 1		00	44.4.873.202.40	1000 0000	
Total		98	\$14,273,393.48	100% 0 \$0.00	0
1 otal		98	\$14,273,393.48	100% 0 \$0.00	
3138WEM63	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$14,273,393.48 \$292,875.22	0.39% 0 \$0.00	NA 05
	INC 1ST MIDAMERICA CREDIT UNION				
	INC 1ST MIDAMERICA CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION		\$292,875.22	0.39% 0 \$0.00	NA 0 S
	INC 1ST MIDAMERICA CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION		\$292,875.22 \$34,000.00	0.39% 0 \$0.00 0.05% 0 \$0.00	NA 0 S
	INC 1ST MIDAMERICA CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE	1 1 1	\$292,875.22 \$34,000.00 \$417,000.00	0.39% 0 \$0.00 0.05% 0 \$0.00 0.56% 0 \$0.00	NA 0:
	INC 1ST MIDAMERICA CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE &	1 1 1 4	\$292,875.22 \$34,000.00 \$417,000.00 \$582,460.00	0.39% 0 \$0.00 0.05% 0 \$0.00 0.56% 0 \$0.00 0.78% 0 \$0.00	NA 0 NA 0 NA 0
	INC 1ST MIDAMERICA CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT	1 1 4 1	\$292,875.22 \$34,000.00 \$417,000.00 \$582,460.00 \$236,968.81	0.39% 0 \$0.00 0.05% 0 \$0.00 0.56% 0 \$0.00 0.78% 0 \$0.00 0.32% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	INC 1ST MIDAMERICA CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION	1 1 4 1	\$292,875.22 \$34,000.00 \$417,000.00 \$582,460.00 \$236,968.81 \$305,500.00	0.39% 0 \$0.00 0.05% 0 \$0.00 0.56% 0 \$0.00 0.78% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	INC 1ST MIDAMERICA CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT	1 1 1 4 1 2	\$292,875.22 \$34,000.00 \$417,000.00 \$582,460.00 \$236,968.81 \$305,500.00 \$77,300.00	0.39% 0 \$0.00 0.05% 0 \$0.00 0.56% 0 \$0.00 0.78% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00 0.1% 0 \$0.00	NA 0
	INC 1ST MIDAMERICA CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 4 1 2 1 2	\$292,875.22 \$34,000.00 \$417,000.00 \$582,460.00 \$236,968.81 \$305,500.00 \$77,300.00 \$255,646.46	0.39% 0 \$0.00 0.05% 0 \$0.00 0.56% 0 \$0.00 0.78% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00 0.1% 0 \$0.00 0.34% 0 \$0.00	NA 0
	INC 1ST MIDAMERICA CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 1 1 4 1 2 1 2	\$292,875.22 \$34,000.00 \$417,000.00 \$582,460.00 \$236,968.81 \$305,500.00 \$77,300.00 \$255,646.46 \$67,414.38	0.39% 0 \$0.00 0.05% 0 \$0.00 0.56% 0 \$0.00 0.78% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00 0.1% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00	NA 0
	INC 1ST MIDAMERICA CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1 4 1 2 1 2	\$292,875.22 \$34,000.00 \$417,000.00 \$582,460.00 \$236,968.81 \$305,500.00 \$77,300.00 \$255,646.46 \$67,414.38 \$140,000.00	0.39% 0 \$0.00 0.05% 0 \$0.00 0.56% 0 \$0.00 0.78% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00 0.1% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0
	INC 1ST MIDAMERICA CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 1 4 1 2 1 2 1 1	\$292,875.22 \$34,000.00 \$417,000.00 \$582,460.00 \$236,968.81 \$305,500.00 \$77,300.00 \$255,646.46 \$67,414.38 \$140,000.00 \$169,500.00	0.39% 0 \$0.00 0.05% 0 \$0.00 0.56% 0 \$0.00 0.78% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00 0.1% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00	NA 0

BANCO POPULAR DE PUERTO RICO	1	\$408,082.57	0.55% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$117,000.00	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND A	1	\$326,068.92	0.44% 0 \$0.00	NA 0
CORPORATION	1	\$320,000.92	0.44 /0 0 \$0.00	IVAU
BANK OF NEW ORLEANS, A	1	\$370,000.00	0.49% 0 \$0.00	NA 0
LOUISIANA CORPORATION	1	Ψ370,000.00		
BANK OF OFALLON	1	\$103,500.00	0.14% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$331,000.00	0.44% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$41,360.00	0.06% 0 \$0.00	NA 0
BANK SNB	1	\$49,500.00	0.07% 0 \$0.00	NA 0
BANKNEWPORT	1	\$403,000.00	0.54% 0 \$0.00	NA 0
BANKUNITED, N.A	2	\$770,500.00	1.03% 0 \$0.00	NA 0
BANNER BANK	1	\$371,250.00	0.5% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$407,207.76	0.54% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$143,500.00	0.19% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0
BREMER BANK NATIONAL				
ASSOCIATION	1	\$271,000.00	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA		*155.2 00.00	0.24%	77.4
NEW AMERICAN FUNDING	2	\$177,300.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW	1	φ1.67.000.00	0.22% 0.00	NAO
AMERICAN FUNDING	1	\$165,000.00	0.22% 0 \$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$30,800.00	0.04% 0 \$0.00	NA 0
BURBANK CITY FEDERAL CREDIT				
UNION	1	\$69,500.00	0.09% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$126,900.00	0.17% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	2	Φ415 204 00	0.569,000,00	NAO
L.P. DBA SEBONIC FINANCIAL	3	\$415,394.00	0.56% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	2	¢404 042 57	0.6607.0.50.00	NAO
L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,043.57	0.66% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$167,600.00	0.22% 0 \$0.00	NA 0
CASHCALL, INC	9	\$2,439,975.03	3.26% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.56% 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY	1	¢100 000 00	0.120/ 0.00 00	
CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$86,944.02	0.12% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$555,878.44	0.74% 0 \$0.00	NA 0
CENTURY NATIONAL BANK	1	\$31,525.00	0.04% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT				
UNION	1	\$143,500.00	0.19% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$316,600.00	0.42% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$145,930.57	0.2% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN				
KENTUCKY, INC	1	\$25,000.00	0.03% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	4	¢155,000,00	0.210/ 0.00 00	NT A O
MORTGAGE CO	1	\$155,000.00	0.21% 0 \$0.00	NA 0

COMMERCE MORTGAGE WHOLESALE	2	\$463,379.40	0.62% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$263,575.28	0.35% 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$154,100.00	0.21% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$210,000.00	0.28% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$355,000.00	0.47% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$79,431.22	0.11% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$73,600.00	0.1% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,690.05	0.93% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$83,953.66	0.11% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,685,818.52	4.93% 0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$535,522.30	0.72% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.22% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$198,061.11	0.26% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$80,100.00	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$951,573.64	1.27% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$124,500.00	0.17% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$290,000.00	0.39% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$90,580.00	0.12% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$434,177.30	0.58% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$200,000.00	0.27% 0 \$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	1	\$243,000.00	0.32% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$592,301.21	0.79% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.87% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,231,700.00	1.65% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$260,600.00	0.35% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$51,000.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	1	\$119,318.00	0.16% 0 \$0.00	NA 0
	1	\$87.271.15	0.12% 0 \$0.00	NA 0
·	1	·		NA 0 5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.2% 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$200,000.00	0.27% 0 \$0.00	NA 0
FIRST LENDING	1	\$240,245.63	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$42,950.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$58,126.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$316,000.00	0.42% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$67,925.00	0.09% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$241,000.00	0.32% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$121,000.00	0.16% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$415,000.00	0.55% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,015.92	0.64% 0 \$0.00	NA 0
FIRSTBANK	1	\$146,719.60	0.2% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$277,000.00	0.37% 0 \$0.00	NA 0
FIVE STAR MORTGAGE	1	\$128,000.00	0.17% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$346,750.00	0.46% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$34,000.00	0.05% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$198,099.98	0.26% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	3	\$390,500.00	0.52% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$592,450.00	0.79% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$32,500.00	0.04% 0 \$0.00	NA 0
GECU	1	\$39,500.00	0.05% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$316,000.00	0.42% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$124,000.00	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$179,063.50	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.16% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$162,450.00	0.22% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$289,274.33	0.39% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$181,800.00	0.24% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$352,000.00	0.47% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$156,000.00	0.21% 0 \$0.00	NA 0
HOME STATE BANK, 14.74	1	\$150,000.00	0.21 /6 0 30.00	INA
	EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST LANDMARK BANK (21155) FIRST LENDING FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF MICHIGAN FIRST NIAGARA BANK, N.A FIRST STATE BANK SOUTHWEST FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTRUST BANK FIVE STAR MORTGAGE FNB BANK, N.A FORT COMMUNITY CREDIT UNION FRANDSEN BANK & TRUST FRANKLIN FIRST FINANCIAL, LTD FULTON BANK, N.A GATEWAY STATE BANK GECU GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST FSB HILLS BANK AND TRUST COMPANY HOME LOANS TODAY	EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST LANDMARK BANK (21155) FIRST LENDING FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST STATE BANK SOUTHWEST FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIVE STAR MORTGAGE FNB BANK, N.A FORT COMMUNITY CREDIT UNION FRANDSEN BANK & TRUST FRANKLIN FIRST FINANCIAL, LTD FULTON BANK, N.A GATEWAY STATE BANK GECU GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION 1 HEARTLAND CREDIT UNION 2 HILLS BANK AND TRUST COMPANY 1 HEARTLAND CREDIT UNION 2 HILLS BANK AND TRUST COMPANY 1 HOME LOANS TODAY 1	S1,000.00	EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A I \$87,271.15 0.12% 0 \$0.00 FIRST FINANCIAL CREDIT UNION I \$100,800.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST LANDMARK BANK (21155) I \$200,000.00 0.27% 0 \$0.00 FIRST LENDING I \$240,245.63 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C I \$108,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK I \$42,950.00 0.06% 0 \$0.00 FIRST NATIONAL BANK OF CARMI S58,126.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN FIRST STATE BANK SOUTHWEST I \$121,000.00 0.32% 0 \$0.00 FIRST UNITED CREDIT UNION I \$415,000.00 0.55% 0 \$0.00 FIRST STATE BANK I \$146,719.60 0.2% 0 \$0.00 FIRSTRUST BANK I \$146,719.60 0.2% 0 \$0.00 FIRSTRUST BANK I \$146,719.60 0.2% 0 \$0.00 FIRSTRUST BANK I \$146,719.60 0.2% 0 \$0.00 FIRST STATE BANK I \$146,719.60 0.2% 0 \$0.00 FRANDSEN BANK & TRUST COMPANY FRANDSEN BANK & TRUST I \$340,000.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST I \$344,000.00 0.05% 0 \$0.00 FRANDSEN BANK & TRUST I \$346,750.00 0.06% 0 \$0.00 FRANDSEN BANK & TRUST I \$340,000.00 0.15% 0 \$0.00 FRANDSEN BANK & TRUST I \$346,000.00 0.15% 0 \$0.00 FRANDSEN BANK & TRUST I \$340,000.00 0.15% 0 \$0.00 FRANDSEN BANK & TRUST I \$340,000.00 0.15% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD I \$198,099.98 0.26% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD I \$199,000.00 0.15% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD I \$199,000.00 0.15% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD I \$199,000.00 0.15% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD I \$199,000.00 0.15% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD I \$199,000.00 0.15% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD I \$199,000.00 0.05% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD I \$199,000.00 0.15% 0

HOMESIDE FINANCIAL, LLC 2	\$234,600.00	0.31% 0 \$0.00	NA 0
HOMETRUST MORTGAGE	\$106,245.00	0.14% 0 \$0.00	NA 0
COMPANY	\$100,243.00		
HONOR CREDIT UNION 1	\$195,500.00	0.26% 0 \$0.00	NA 0
HORIZON BANK, N.A 2	\$561,000.00	0.75% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	\$651,167.37	0.87% 0 \$0.00	NA 0
INSIGHT CREDIT UNION 1	\$126,000.00	0.17% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION 2	\$131,190.00	0.18% 0 \$0.00	NA 0
IXONIA BANK 1	\$267,000.00	0.36% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI 1	\$86,750.00	0.12% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	\$65,000.00	0.09% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION 5	\$1,116,188.55	1.49% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK 1	\$160,800.00	0.22% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC 1	\$100,000.00	0.13% 0 \$0.00	NA 0
LEADER BANK N.A 2	\$363,500.00	0.49% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 FINANCIAL	\$303,000.00	0.41% 0 \$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	\$25,000.00	0.03% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION 1	\$114,500.00	0.15% 0 \$0.00	NA 0
MAGNA BANK 1	\$164,231.69	0.22% 0 \$0.00	NA 0
MAGNOLIA BANK, INC 1	\$72,000.00	0.1% 0 \$0.00	NA 0
MAVERICK FUNDING CORP 2	\$411,400.00	0.55% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC 1	\$168,783.47	0.23% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP 1	\$105,000.00	0.14% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC 1	\$93,300.00	0.12% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	\$261,130.15	0.35% 0 \$0.00	NA 0
METRO CREDIT UNION 2	\$414,896.11	0.55% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU 1	\$154,300.00	0.21% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION 1	\$154,000.00	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC 1	\$280,000.00	0.37% 0 \$0.00	NA 0
MIDFIRST BANK 1	\$48,200.00	0.06% 0 \$0.00	NA 0
MIDLAND STATES BANK 1	\$87,000.00	0.12% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	\$95,000.00	0.13% 0 \$0.00	NA 0
MIDWESTONE BANK 1	\$65,000.00	0.09% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST 1	\$125,000.00	0.17% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION 1	\$90,000.00	0.12% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION 1	\$75,000.00	0.1% 0 \$0.00	NA 0
MLD MORTGAGE, INC 1	\$203,000.00	0.27% 0 \$0.00	NA 0

MONSON SAVINGS BANK	2	\$244,000.00	0.33% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$112,000.00		
MORTGAGE AMERICA INC	1	\$323,500.00		
MORTGAGE CENTER LLC	2	\$156,300.00	0.21% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$404,824.30	0.54% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.12% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,559.47	0.27% 0 \$0.00	NA
MORTGAGENETWORK	2	\$498,000.00	0.67% 0 \$0.00	NA
MOUNTAIN VALLEY COMMUNITY BANK	1	\$250,000.00	0.33% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$192,000.00	0.26% 0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$600,415.73	0.8% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.18% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$260,500.00	0.35% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$47,430.31	0.06% 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$65,732.39	0.09% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,497.22	0.28% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$194,326.15	0.26% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.18% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$50,000.00	0.07% 0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA
OPTIMUM FIRST INC	1	\$218,435.87	0.29% 0 \$0.00	
ORIENTAL BANK	1	\$297,072.78	0.4% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$274,521.35	0.37% 0 \$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$84,896.06	0.11% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$965,534.50	1.29% 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$619,824.85	0.83% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$188,562.31	0.25% 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$144,358.00	0.19% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$140,250.00	0.19% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$49,673.11	0.07% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$259,500.00	0.35% 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,025.23	0.18% 0 \$0.00	NA
	MONTICELLO BANKING COMPANY MORTGAGE AMERICA INC MORTGAGE CENTER LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN VALLEY COMMUNITY BANK MT MCKINLEY BANK, MUTUAL BANK MUFG UNION BANK, N.A MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD FINANCE CORPORATION NEIGHBORS CREDIT UNION NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK OND BANK AND TRUST COMPANY OPTIMUM FIRST INC ORIENTAL BANK PACIFIC RESIDENTIAL MORTGAGE PANHANDLE EDUCATORS FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U PEOPLE'S BANK AND TRUST PEOPLES HOME EQUITY, INC PEOPLES STATE BANK PINE BLUFF COTTON BELT FEDERAL CREDIT UNION PREMIER BANK, A NEBRASKA	MONTICELLO BANKING COMPANY MORTGAGE AMERICA INC MORTGAGE CENTER LLC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN VALLEY COMMUNITY BANK MT MCKINLEY BANK, MUTUAL BANK MUFG UNION BANK, N.A MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD FINANCE CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK 1 ONB BANK AND TRUST COMPANY OPTIMUM FIRST INC ONB BANK AND TRUST COMPANY OPTIMUM FIRST INC ORIENTAL BANK PACIFIC RESIDENTIAL MORTGAGE PANHANDLE EDUCATORS FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION 4 PENTAGON FEDERAL C. U 1 PEOPLES BANK AND TRUST 1	MONTICELLO BANKING COMPANY 1	MONTICELLO BANKING COMPANY 1 \$112,000.00 0.15% 0 \$0.00 MORTGAGE AMERICA INC 1 \$323,500.00 0.43% 0 \$0.00 MORTGAGE CENTER LLC 2 \$156,300.00 0.21% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$404,824,30 0.54% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$87,500.00 0.12% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$198,559,47 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$198,559,47 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$198,559,47 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$198,559,47 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$250,000.00 0.67% 0 \$0.00 MORTGAGENETWORK 2 \$498,000.00 0.67% 0 \$0.00 MORTGAGENETWORK 2 \$498,000.00 0.67% 0 \$0.00 MORTGAGENETWORK 2 \$498,000.00 0.67% 0 \$0.00 MT MCKINLEY BANK, MUTUAL 2 \$192,000.00 0.33% 0 \$0.00 MT MCKINLEY BANK, MUTUAL 2 \$192,000.00 0.26% 0 \$0.00 MT MCKINLEY BANK, N.A 3 \$600,415.73 0.8% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 137,000.00 0.18% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 137,000.00 0.35% 0 \$0.00 MUTUAL SAVINGS BANK 1 \$47,430.31 0.06% 0 \$0.00 MORTH AMERICAN SAVINGS BANK, FSB \$208,497.22 0.28% 0 \$0.00 MORTH AMERICAN SAVINGS BANK, FSB \$208,497.22 0.28% 0 \$0.00 MORTH AMERICAN SAVINGS BANK, FSB 1 \$194,326.15 0.26% 0 \$0.00 0.00

	EMIER BANK, AN IOWA NKING CORPORATION	1	\$300,000.00	0.4% 0 \$0.00	NA
PRE	EMIER MEMBERS FEDERAL EDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA
PRO	OFED FEDERAL CREDIT ION/ESCROW	1	\$80,500.00	0.11% 0 \$0.00	NA
	OSPERITY HOME MORTGAGE,	3	\$560,155.15	0.75% 0 \$0.00	NA
	BLIC SERVICE CREDIT UNION	2	\$185,000.00	0.25% 0 \$0.00	NA
PUF	RDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.15% 0 \$0.00	NA
REI	O RIVER BANK	1	\$236,000.00	0.32% 0 \$0.00	NA
	OSTONE FEDERAL CREDIT ION	3	\$263,250.00	0.35% 0 \$0.00	
	LIANT COMMUNITY FEDERAL EDIT UNION	1	\$85,700.00	0.11% 0 \$0.00	NA (
	NASANT BANK	1	\$168,783.47	0.23% 0 \$0.00	NA
ROI	LLSTONE BANK & TRUST	1	\$325,000.00	0.43% 0 \$0.00	NA
RO	YAL CREDIT UNION	1	\$21,789.09	0.03% 0 \$0.00	NA (
RO	YAL PACIFIC FUNDING CORP	1	\$200,000.00	0.27% 0 \$0.00	NA (
SAN	NTANDER BANK, N.A	10	\$1,812,980.00	2.42% 0 \$0.00	NA (
SCO	OTIABANK DE PUERTO RICO	1	\$150,422.88	0.2% 0 \$0.00	NA (
	CURITY FIRST BANK OF NORTH KOTA	1	\$223,000.00	0.3% 0 \$0.00	NA
	RRA PACIFIC MORTGAGE MPANY, INC	1	\$120,000.00	0.16% 0 \$0.00	NA
SKY	YLINE FINANCIAL CORP	1	\$252,000.00	0.34% 0 \$0.00	NA (
SON	MERSET TRUST COMPANY	2	\$162,750.09	0.22% 0 \$0.00	NA
	UTH PACIFIC FINANCIAL RPORATION	1	\$375,329.97	0.5% 0 \$0.00	NA
SOU	UTH STATE BANK	4	\$438,350.00	0.59% 0 \$0.00	NA (
SOU	UTHBRIDGE CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA (
SOU	UTHSIDE BANK	1	\$89,800.00	0.12% 0 \$0.00	NA (
	JAMES MORTGAGE RPORATION	1	\$193,500.00	0.26% 0 \$0.00	NA
ST.I	MARY'S BANK	1	\$104,000.00	0.14% 0 \$0.00	NA (
	ANDARD BANK AND TRUST MPANY	2	\$181,600.00	0.24% 0 \$0.00	NA
STA	ANDARD MORTGAGE CORP	1	\$84,253.00	0.11% 0 \$0.00	NA (
	EARNS LENDING INC	1	\$200,000.00	0.27% 0 \$0.00	NA (
STI	FEL BANK AND TRUST	1	\$72,000.00	0.1% 0 \$0.00	NA (
SUN	MMIT CREDIT UNION	4	\$602,200.00	0.81% 0 \$0.00	NA (
SUN INC	N WEST MORTGAGE COMPANY,	2	\$420,500.00	0.56% 0 \$0.00	NA
SW	BC MORTGAGE CORPORATION	1	\$351,200.00	0.47% 0 \$0.00	NA (
TAI	LMER BANK AND TRUST	1	\$140,000.00	0.19% 0 \$0.00	NA (
ΤΕΣ	KAS BANK	1	\$45,000.00	0.06% 0 \$0.00	NA (
		1	\$80,105.58	0.11% 0 \$0.00	NA (
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TEXAS DOW EMPLOYEES CREDIT UNION					\coprod
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.29% 0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$325,400.00	0.44% 0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.53% 0 \$0.00	NA	0
THE COLUMBIA BANK	2	\$402,000.00	0.54% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$120,000.00	0.16% 0 \$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.21% 0 \$0.00	NA	Ш
THE PARK BANK	1	\$75,000.00	0.1% 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA	-
THINK MUTUAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA	_
TJC MORTGAGE, INC	1	\$321,500.00	0.43% 0 \$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$260,112.91	0.35% 0 \$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$94,000.00	0.13% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$235,100.00	0.31% 0 \$0.00	NA	
TRUSTONE FINANCIAL	1	\$100,000.00	0.13% 0 \$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$98,000.00	0.13% 0 \$0.00	NA	L
ULSTER SAVINGS BANK	2	\$457,000.00	0.61% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,883.65	0.21% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$4,152,166.19	5.55% 0 \$0.00	NA	
UNITED VALLEY BANK	1	\$129,064.87	0.17% 0 \$0.00	NA	
UNITED WHOLESALE MORTGAGE	22	\$5,056,538.58	6.76% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,187.64	0.33% 0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,610.76	0.59% 0 \$0.00	NA	(
 UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$314,106.27	0.42% 0 \$0.00	NA	(
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23% 0 \$0.00	NA	ĺ
VERMONT FEDERAL CREDIT UNION	1	\$194,579.11	0.26% 0 \$0.00	NA	
WASHINGTON STATE EMPLOYEES	1	\$134,000.00	0.18% 0 \$0.00	NA	ĺ
 CREDIT UNION					١,

	CORPORATION	Ī			
	WESTFIELD BANK, FSB	1	\$110,500.00	0.15% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$242,500.00	0.32% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.16% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$69,000.00	0.09% 0 \$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$192,593.61	0.26% 0 \$0.00	NA 0
	Unavailable	1	\$225,000.00	0.27% 0 \$0.00	NA 0
Total		445	\$74,784,163.07	100% 0 \$0.00	0
3138WEM71	1ST MIDAMERICA CREDIT UNION	1	\$228,650.00	0.45% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	0.27% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,582.49	0.4% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$311,500.00	0.62% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$376,000.00	0.75% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,750.00	0.87% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$311,012.00	0.62% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,778.97	0.62% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$492,500.00	0.98% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$387,000.00	0.77% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$142,000.00	0.28% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$181,750.00	0.36% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$195,500.00	0.39% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.45% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.54% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$300,332.65	0.6% 0 \$0.00	NA 0
	BANK OF RANTOUL	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$229,355.11	0.46% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$168,750.00	0.34% 0 \$0.00	NA 0
	BANKNEWPORT	3	\$638,750.00	1.27% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$223,100.00	0.44% 0 \$0.00	NA 0
	BETTER BANKS	1	\$132,000.00	0.26% 0 \$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION	2	\$475,150.00	0.95% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.59% 0 \$0.00	NA 0
BUCKHEAD MORTGAGE ASSOCIATES	1	\$278,063.15	0.55% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.49% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,500.00	0.35% 0 \$0.00	NA 0
CASHCALL, INC	2	\$626,700.00	1.25% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$228,849.85	0.46% 0 \$0.00	NA 0
CF FUNDING CORP	1	\$351,500.00	0.7% 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$292,500.00	0.58% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,725.00	0.43% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$137,900.00	0.27% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$274,185.00	0.55% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$110,500.00	0.22% 0 \$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$164,800.00	0.33% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,268.19	0.52% 0 \$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,500.00	0.31% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$200,000.00	0.4% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$138,800.00	0.28% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$206,400.00	0.41% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,300.00	0.34% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$86,800.00	0.17% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$251,500.00	0.5% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$467,500.00	0.93% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$260,600.00	0.52% 0 \$0.00	NA 0
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$291,146.46	0.58% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$45,000.00	0.09% 0 \$0.00	NA 0
FIDELITY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0
EINIANCIAL DI LIC CDEDIT LINION	1	\$212,000,00	0.4207.000.00	NIA O
FINANCIAL PLUS CREDIT UNION	1	\$213,900.00	0.43% 0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$213,900.00	0.45% 0 \$0.00	NA 0

FIRST FINANCIAL BANK, N.A	1	\$143,000.00	0.28% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$194,400.00	0.39% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$434,000.00	0.86% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY	, L.L.C 1	\$212,500.00	0.42% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALAS	KA 1	\$202,000.00	0.4% 0 \$0.00	NA 0
FIRST STATE BANK OF ST ROI	BERT 1	\$225,000.00	0.45% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 2	\$613,000.00	1.22% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRU COMPANY	UST 2	\$354,812.00	0.71% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUE COMPANY	ST 1	\$146,400.00	0.29% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$308,260.00	0.61% 0 \$0.00	NA 0
FREMONT BANK	1	\$214,255.95	0.43% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROU	P, LLC 1	\$346,536.00	0.69% 0 \$0.00	NA 0 5
GECU	1	\$212,300.00	0.42% 0 \$0.00	NA 0 5
GOLDEN OAK LENDING	1	\$213,435.00	0.42% 0 \$0.00	NA 0 5
GREENWAY MORTGAGE FUN CORP	DING 1	\$355,029.38	0.71% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.34% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$86,700.00	0.17% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$267,750.00	0.53% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$705,800.00	1.4% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$114,568.76	0.23% 0 \$0.00	NA 0
HICKORY POINT BANK AND T FSB	TRUST 1	\$239,500.28	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$527,000.00	1.05% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ES' MORTGAGE NETWORK	TATE 1	\$202,406.62	0.4% 0 \$0.00	NA 0 5
IBERIABANK MORTGAGE COMPANY	3	\$607,784.41	1.21% 0 \$0.00	
ILLINI BANK	1	\$184,060.67	0.37% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$234,000.00	0.47% 0 \$0.00	NA 0 \$
INTERBANK MORTGAGE COM		\$280,201.06	0.56% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERV A CALIFORNIA CORPORATION	1 3	\$826,000.00	1.64% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$834,860.82	1.66% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAC CORPORATION DBA WESLENI FINANCIAL		\$260,000.00	0.52% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNIO	ON 1	\$217,950.00	0.43% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$202,000.00	0.4% 0 \$0.00	NA 0
MARINE BANK	2	\$372,740.00	0.74% 0 \$0.00	NA 0
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MEGASTAR FINANCIAL CORP	4	\$812,710.00	1.62% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.47% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	1	\$93,729.01	0.19% 0 \$0.00	NA 0
ASSOCIATION METUCHEN SAVINGS BANK	1	\$248,643.00	0.49% 0 \$0.00	NA 0
	3	\$890,099.37	1.77% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	· · · · · · · · · · · · · · · · · · ·	11111	
MISSION FEDERAL CREDIT UNION	1	\$367,000.00	0.73% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$156,500.00	0.31% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$576,500.00	1.15% 0 \$0.00	
MORRILL AND JANES BANK	1	\$313,500.00	0.62% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$163,000.00	0.32% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,500.00	0.54% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.43% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,500.00	0.41% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$214,350.00	0.43% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$846,152.00	1.68% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.31% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$200,300.00	0.4% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS,LLC	1	\$240,000.00	0.48% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.57% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$266,900.00	0.53% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$229,000.00	0.46% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0
NUVISION FCU	1	\$325,000.00	0.65% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$428,000.00	0.85% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$144,180.00	0.29% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,700.00	0.33% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$250,000.00	0.5% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,000.00	0.43% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$330,000.00	0.66% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$546,500.00	1.09% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$323,999.58	0.64% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$165,483.49	0.33% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,500.00	0.43% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$366,777.00	0.73% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$226,500.00	0.45% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	_	\$252,400.00	0.5% 0 \$0.00	NA 0
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1	\$157,000.00	0.31% 0 \$0.00	NA 0
1	\$496,000.00	0.99% 0 \$0.00	NA 0 5
1	\$193,700.00		NA 0
1	\$230,000.00	0.46% 0 \$0.00	NA 0 5
2	\$503,500.00	1% 0 \$0.00	NA 0
1	\$70,000.00	0.14% 0 \$0.00	NA 0
1	\$162,800.00	0.32% 0 \$0.00	NA 0
1	\$158,300.00	0.31% 0 \$0.00	
1	\$244,293.68	0.49% 0 \$0.00	NA 0
1	\$140,800.00	0.28% 0 \$0.00	NA 0
1	\$164,000.00	0.33% 0 \$0.00	NA 0
1	\$153,998.90	0.31% 0 \$0.00	NA 0
1	\$88,000.00	0.18% 0 \$0.00	NA 0
1	\$193,000.00	0.38% 0 \$0.00	NA 0
2	\$580,350.00	1.15% 0 \$0.00	NA 0
1	\$177,600.00		NA 0
1	\$159,200.00	0.32% 0 \$0.00	NA 0
1	\$67,500.00	0.13% 0 \$0.00	NA 0
2	\$232,500.00	0.46% 0 \$0.00	NA 0
1	\$112,000.00	0.22% 0 \$0.00	NA 0
1	\$161,000.00	0.32% 0 \$0.00	NA 0
1	\$130,716.79	0.26% 0 \$0.00	NA 0
1	\$164,788.83	0.33% 0 \$0.00	NA 0
1	\$131,000.00		
1	\$232,000.00	0.46% 0 \$0.00	NA 0
1	\$131,000.00	0.26% 0 \$0.00	NA 0
1	\$285,000.00	0.57% 0 \$0.00	NA 0
1	\$340,000.00	0.68% 0 \$0.00	NA 0
1	\$251,160.77	0.5% 0 \$0.00	NA 0
1	\$155,000.00	0.31% 0 \$0.00	NA 0
1	\$74,000.00	0.15% 0 \$0.00	NA 0
1	\$200,000.00	0.4% 0 \$0.00	NA 0
1	\$218,000.00	0.43% 0 \$0.00	NA 0
1	\$156,275.00	0.31% 0 \$0.00	NA 0
4	\$773,215.20	1.54% 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$496,000.00 1 \$193,700.00 1 \$230,000.00 2 \$503,500.00 1 \$70,000.00 1 \$162,800.00 1 \$158,300.00 1 \$244,293.68 1 \$164,000.00 1 \$153,998.90 1 \$88,000.00 1 \$193,000.00 2 \$580,350.00 1 \$177,600.00 1 \$159,200.00 2 \$232,500.00 1 \$161,000.00 1 \$164,788.83 1 \$131,000.00 1 \$232,000.00 1 \$131,000.00 1 \$232,000.00 1 \$1,000.00 1 \$232,000.00 1 \$1,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 <td>1 \$496,000.00 0.99% 0 \$0.00 1 \$193,700.00 0.39% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 2 \$503,500.00 1% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$162,800.00 0.32% 0 \$0.00 1 \$158,300.00 0.31% 0 \$0.00 1 \$140,800.00 0.28% 0 \$0.00 1 \$1440,800.00 0.28% 0 \$0.00 1 \$153,998.90 0.31% 0 \$0.00 1 \$193,000.00 0.18% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$130,716.79 0.26% 0 \$0.00</td>	1 \$496,000.00 0.99% 0 \$0.00 1 \$193,700.00 0.39% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 2 \$503,500.00 1% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$162,800.00 0.32% 0 \$0.00 1 \$158,300.00 0.31% 0 \$0.00 1 \$140,800.00 0.28% 0 \$0.00 1 \$1440,800.00 0.28% 0 \$0.00 1 \$153,998.90 0.31% 0 \$0.00 1 \$193,000.00 0.18% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$177,600.00 0.32% 0 \$0.00 1 \$130,716.79 0.26% 0 \$0.00

	UNION SAVINGS BANK, AN OHIO				
	CORPORATION	1 1	\$2,226,206,00	6 4207 0 50 00	NAO
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,226,396.00 \$415,814.38	6.42% 0 \$0.00 0.83% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,500.00	0.43% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$502,000.00	1% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0
	WESBANCO BANK INC	1	\$167,864.82	0.33% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$220,000.00	0.44% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$217,719.65	0.43% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$63,000.00	0.13% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$94,725.63	0.19% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,450.00	0.6% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.43% 0 \$0.00	NA 0
	Unavailable	1	\$161,700.00	0.24% 0 \$0.00	NA 0
Total		231	\$50,267,328.79	100% 0 \$0.00	0
212037/EM00	A DEDDEEN DROWING COOLING ECU	1	¢202.400.00	0.600,000	NIA O
3138WEM89	ABERDEEN PROVING GROUND FCU ACHIEVA CREDIT UNION	2	\$303,400.00	0.6% 0 \$0.00 0.73% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$365,400.00 \$287,021.00	0.73% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.5% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$308,000.00	0.61% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$718,061.95	1.43% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,217.72	0.55% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,500.00	0.65% 0 \$0.00	NA 0
	ANCHORBANK, FSB	7	\$1,043,300.00	2.07% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,000.00	0.49% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$233,800.00	0.46% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,453.76	0.41% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$148,000.00	0.29% 0 \$0.00	NA 0

BANK OF ENGLAND	1	\$402,800.00	0.8% 0	\$0.00	NA	. 0
BANK OF QUINCY	1	\$80,000.00	0.16% 0	\$0.00	NA	.0
BANK OF THE CASCADES	1	\$321,000.00	0.64% 0	\$0.00	NA	.0
BANK OF THE OZARKS	1	\$88,000.00	0.17% 0	\$0.00	NA	. 0
BAXTER CREDIT UNION	4	\$773,650.00	1.54% 0	\$0.00	NA	. 0
BAYCOAST BANK	1	\$326,250.00	0.65% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$433,000.00	0.86% 0	\$0.00	NA	.0
BERKSHIRE BANK	1	\$257,000.00	0.51% 0	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	1	\$330,507.84	0.66% 0	\$0.00	NA	.0
BLACKHAWK BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,912,161.33	3.8% 0	\$0.00		
BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	.0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,000.00	0.29% 0	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,500.00	0.4% 0	\$0.00	NA	. 0
CARROLLTON BANK	1	\$383,600.00	0.76% 0	\$0.00	NA	. 0
CASHCALL, INC	4	\$1,259,000.00	2.5% 0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.37% 0	\$0.00	NA	.0
CENTRAL BANK OF ST LOUIS	1	\$206,000.00	0.41% 0	\$0.00	NA	.0
CENTRAL MINNESOTA CREDIT UNION	1	\$211,500.00	0.42% 0	\$0.00	NA	. 0
CENTRAL TRUST BANK	1	\$109,056.21	0.22% 0	\$0.00	NA	.0
CENTURY LENDING COMPANY	2	\$363,000.00	0.72% 0	\$0.00	NA	.0
CESSNA EMPLOYEES CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA	. 0
CHARTWAY FEDERAL CREDIT UNION	2	\$475,000.00	0.94% 0	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$244,590.33	0.49% 0	\$0.00	NA	. 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAIBLITY COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA	. 0
COMMUNITY TRUST BANK	1	\$146,000.00	0.29% 0	\$0.00	NA	.0
CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$181,465.75	0.36% 0	\$0.00	NA	.0
CUMD	1	\$201,000.00	0.4% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,000.00	0.57% 0	\$0.00	NA	. 0
DHA FINANCIAL INC	1	\$222,400.00	0.44% 0	\$0.00	NA	.0
DRAPER & KRAMER MTG CORP	1	\$292,000.00	0.58% 0			1
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,000.00	0.88% 0	\$0.00	NA	.[0

DUPACO COMM UNION	IUNITY CREDIT					
DUPAGE CREDI	T UNION	1	\$247,500.00	0.49% 0 \$0.00	NA	0
EMORY ALLIAN	ICE CREDIT UNION	1	\$96,724.21	0.19% 0 \$0.00	NA	0
EVERENCE FED UNION	ERAL CREDIT	1	\$365,000.00	0.73% 0 \$0.00	NA	0
EVERETT FINAI SUPREME LEND CORPORATION	NCIAL INC., DBA DING, A TEXAS	1	\$270,710.00	0.54% 0 \$0.00	NA	0
FAIRWAY INDE MORTGAGE CO		1	\$190,000.00	0.38% 0 \$0.00	NA	0
FINANCIAL PLU	IS CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA	0
FIRST BANK PU	ERTO RICO	1	\$103,201.62	0.21% 0 \$0.00	NA	0
FIRST FEDERAL LAKEWOOD, IS	LS & L ASSOC. OF AOA	1	\$196,000.00	0.39% 0 \$0.00	NA	0
FIRST FEDERAL	L SAVINGS BANK	1	\$310,000.00	0.62% 0 \$0.00	NA	0
FIRST NATIONA	AL BANK ALASKA	1	\$223,404.08	0.44% 0 \$0.00	NA	0
FIRST STATE BA	ANK NEBRASKA	1	\$306,000.00	0.61% 0 \$0.00	NA	0
	ANK, ORGANIZED UNDER THE LAWS OF IOWA	1	\$162,542.96	0.32% 0 \$0.00	NA	0
FIRST TECHNOI CREDIT UNION	LOGY FEDERAL	1	\$265,400.00	0.53% 0 \$0.00	NA	0
FIRST TRUST &	SAVINGS BANK	1	\$129,000.00	0.26% 0 \$0.00	NA	0
FIRST UNITED I COMPANY	BANK AND TRUST	2	\$367,132.00	0.73% 0 \$0.00	NA	0
FIVE POINTS BA CORPORATION	ANK, A NEBRASKA	1	\$299,250.00	0.59% 0 \$0.00	NA	0
FORT COMMUN	ITY CREDIT UNION	1	\$147,800.00	0.29% 0 \$0.00	NA	0
FRANKLIN FIRS	T FINANCIAL, LTD	1	\$332,000.00	0.66% 0 \$0.00	NA	0
FREMONT BAN	K	4	\$678,576.61	1.35% 0 \$0.00	NA	0
GATEWAY MOR CORPORATION	RTGAGE	1	\$161,000.00	0.32% 0 \$0.00	NA	0
GMFS, LLC		1	\$289,000.00	0.57% 0 \$0.00	NA	0
GREYLOCK FEI UNION	DERAL CREDIT	2	\$330,400.00	0.66% 0 \$0.00	NA	0
GUILD MORTGA	AGE COMPANY	1	\$240,059.00	0.48% 0 \$0.00	NA	0
HEARTLAND BA	ANK	1	\$247,600.00	0.49% 0 \$0.00	NA	0
HEARTLAND CI	REDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA	0
HOME FEDERAL	L BANK	1	\$226,500.00	0.45% 0 \$0.00	1	_
HOMESIDE FINA	·	1	\$159,200.00	0.32% 0 \$0.00	1	
HOMESTEAD FU		2	\$604,500.00	1.2% 0 \$0.00	1	
HORIZON BANK	•	1	\$277,000.00	0.55% 0 \$0.00	NA	0
IBERIABANK M COMPANY		1	\$248,481.57	0.49% 0 \$0.00	NA	0
INSPIRED FINAL LLC	NCIAL SERVICES,	1	\$215,500.00	0.43% 0 \$0.00	NA	0

JMAC LENDING, INC	1	\$400,000.00	0.8% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$246,815.67	0.49% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$150,596.74	0.3% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$683,472.16	1.36% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$225,000.00	0.45% 0 \$0.00	NA 0
LEGACY BANK	1	\$245,500.00	0.49% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.37% 0 \$0.00	NA 0
MAGNA BANK	2	\$390,000.00	0.78% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$150,000.00	0.3% 0 \$0.00	NA 0
MCTYGUE GROUP, INC	1	\$163,500.00	0.33% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$398,000.00	0.79% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$288,200.00	0.57% 0 \$0.00	NA 0 5
METRO HEALTH SERVICES FCU	1	\$225,000.00	0.45% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$406,000.00	0.81% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$156,650.00	0.31% 0 \$0.00	NA 0 5
MORTGAGE NOW INC	1	\$164,000.00	0.33% 0 \$0.00	NA 0 5
MORTGAGES UNLIMITED INC	1	\$155,000.00	0.31% 0 \$0.00	NA 0 5
MOUNTAIN AMERICA CREDIT	2	¢275 000 00	0.550/ 0.00 00	
UNION	2	\$275,000.00	0.55% 0 \$0.00	NA 0 5
MUFG UNION BANK, N.A	1	\$315,000.00	0.63% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$169,000.00	0.34% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$548,500.00	1.09% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$157,600.00	0.31% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$127,200.00	0.25% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.47% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$343,000.00	0.68% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,319.36	0.42% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,000.00	0.73% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$178,676.19	0.36% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$305,000.00	0.61% 0 \$0.00	NA 0 5
PEOPELS BANK, A KANSAS CORPORATION	1	\$306,000.00	0.61% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$258,900.00	0.51% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 5
PEOPLES NATIONAL BANK	2	\$592,500.00	1.18% 0 \$0.00	NA 0 5
PEOPLES STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,500.00	0.86% 0 \$0.00	NA 0 S
PMAC LENDING SERVICES, INC	3	\$672,500.00	1.34% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC., A CORPORATION	1	\$196,447.64	0.39% 0 \$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,000.00	0.18% 0 \$0.00) NA	05
PURDUE FEDERAL CREDIT UNION	1	\$177,800.00	0.35% 0 \$0.00) NA	0.5
QUALTRUST CREDIT UNION	1	\$199,423.41	0.4% 0 \$0.00		-
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.5% 0 \$0.00		
RED CANOE CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00		0.5
REDSTONE FEDERAL CREDIT	1	\$255,200.00	0.51% 0 \$0.00		0.5
UNION	1	·			ш
REDWOOD CREDIT UNION	1	\$310,000.00	0.62% 0 \$0.00) NA	05
RESIDENTIAL HOME FUNDING CORP	1	\$193,000.00	0.38% 0 \$0.00		0.5
RIVER VALLEY BANK	1	\$165,600.00	0.33% 0 \$0.00	NA NA	0.5
ROYAL BANK	1	\$178,000.00	0.35% 0 \$0.00) NA	0.5
ROYAL CREDIT UNION	1	\$187,258.59	0.37% 0 \$0.00	NA	0.5
S&T BANK	1	\$225,000.00	0.45% 0 \$0.00	NA	0.5
SAFE CREDIT UNION	1	\$154,899.73	0.31% 0 \$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.00) NA	08
SCITUATE FEDERAL SAVINGS BANK	1	\$250,000.00	0.5% 0 \$0.00) NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,400.00	0.35% 0 \$0.00) NA	0 5
SERVICE 1ST FEDERAL CREDIT UNION	1	\$77,600.00	0.15% 0 \$0.00) NA	0 5
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$164,038.76	0.33% 0 \$0.00) NA	05
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$241,000.00	0.48% 0 \$0.00) NA	05
SMW FINANCIAL, LLC	1	\$209,336.51	0.42% 0 \$0.00	NA	05
SOMERSET TRUST COMPANY	1	\$247,000.00	0.49% 0 \$0.00		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$337,500.00	0.67% 0 \$0.00		
SOUTHERN BANK	1	\$185,000.00	0.37% 0 \$0.00	NA	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$323,850.00	0.64% 0 \$0.00		
ST.MARY'S BANK	1	\$188,000.00	0.37% 0 \$0.00) NA	05
STATE BANK OF SOUTHERN UTAH	1	\$180,900.00	0.36% 0 \$0.00		11
STEARNS LENDING INC	1	\$300,000.00	0.6% 0 \$0.00	1	11
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29% 0 \$0.00		
SUCCESS MORTGAGE PARTNERS, INC	1	\$155,000.00	0.31% 0 \$0.00) NA	0
SUMMIT CREDIT UNION	2	\$351,900.00	0.7% 0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$235,849.85	0.47% 0 \$0.00		\mathbf{T}
TEUTOPOLIS STATE BANK	1	\$293,000.00	0.58% 0 \$0.00	1	77
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THE BANK OF CARBONDALE	E 1	\$152,350.00	0.3% 0 \$0.0	00 NA	v 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$254,000.00	0.5% 0 \$0.0	00 NA	v 0
THE EQUITABLE MORTGAGE CORPORATION	E 1	\$243,700.00	0.48% 0 \$0.0	00 NA	٥ ،
THE HONESDALE NATIONAL ISAOA	L BANK 2	\$216,500.00	0.43% 0 \$0.0	NA	0
THE NORTHERN OHIO INVEST COMPANY DBA CONCORD MORTGAGE GROUP	STMENT 1	\$250,047.77	0.5% 0 \$0.0	00 NA	0
THE PARK BANK	1	\$246,800.00	0.49% 0 \$0.0	00 NA	0
THE SUMMIT FEDERAL CREI UNION	DIT 1	\$252,500.00	0.5% 0 \$0.0		
THEEDGEBANK, A BRANCH PREMIER BANK OF JACKSON		\$237,600.00	0.47% 0 \$0.0	00 NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,400.00	0.41% 0 \$0.0	00 NA	0
TRAVIS CREDIT UNION	1	\$243,000.00	0.48% 0 \$0.0	00 NA	v 0
TRUMARK FINANCIAL CRED UNION	DIT 1	\$160,000.00	0.32% 0 \$0.0	00 NA	0
TRUSTONE FINANCIAL	1	\$164,000.00	0.33% 0 \$0.0	00 NA	0
TWO RIVERS BANK	1	\$259,000.00	0.51% 0 \$0.0	00 NA	0
UNION HOME MORTGAGE CORPORATION	ORP., A	\$269,000.00	0.53% 0 \$0.0	00 NA	0
UNION SAVINGS BANK, AN C CORPORATION	OHIO 1	\$188,504.99	0.37% 0 \$0.0	00 NA	0
UNITED WHOLESALE MORTO	GAGE 6	\$1,603,886.30	3.19% 0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,059.91	0.67% 0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORIDA LIMITED LIABILITY COMPANY		\$244,303.41	0.49% 0 \$0.0	00 NA	70
UTAH COMMUNITY FEDERA CREDIT UNION	L 1	\$256,000.00	0.51% 0 \$0.0	00 NA	0
VANDYK MORTGAGE CORPORATION, A CORPORA	TION 1	\$180,500.00	0.36% 0 \$0.0	00 NA	0
VERITAS FUNDING, LLC	1	\$306,000.00	0.61% 0 \$0.0	00 NA	0
VITEK REAL ESTATE INDUST GROUP, INC. DBA VITEK MORTGAGE GROUP	TRIES 1	\$314,864.49	0.63% 0 \$0.0	00 NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAN		\$149,950.00	0.3% 0 \$0.0	00 NA	0
WASHINGTON STATE EMPLO CREDIT UNION		\$190,500.00	0.38% 0 \$0.0	00 NA	0
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	WESTCONSIN CREDIT UNION	2	\$223,400.00	0.44% 0	\$0.00	NA	.0
	WICHITA FEDERAL CREDIT UNION	1	\$157,039.62	0.31% 0	\$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$249,000.00	0.49% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$309,000.00	0.61% 0	\$0.00	NA	0
	Unavailable	1	\$151,000.00	0.28% 0	\$0.00	NA	0
Total		234	\$50,303,459.04		\$0.00		0
		1					Ļ
3138WEM97	1ST SELECT LENDING COMPANY	1	\$335,000.00	0.07% 0	\$0.00	NA	.0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,433.77	0.05% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$733,629.00	0.15% 0	\$0.00	NA	.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07% 0	\$0.00	NA	.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,000.00	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$467,000.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,710,912.00	0.34% 0	\$0.00	NA	. С
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$267,230.00	0.05% 0	\$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.04% 0	\$0.00	NA	. (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$636,500.00	0.13% 0	\$0.00	NA	. (
	ALLIED MORTGAGE GROUP INC	2	\$562,228.25	0.11% 0	\$0.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$333,500.00			NA	Ī
	ALPINE BANK & TRUST CO	2	\$539,229.51	0.11% 0	\$0.00	NA	Ì
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00			NA	т
	AMEGY MORTGAGE COMPANY L.L.C	2	\$432,800.00	0.09% 0	\$0.00	NA	T
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,172,506.00	0.43% 0	\$0.00	NA	
	AMERICA'S FIRST FCU	1	\$317,499.54	0.06% 0	\$0.00	NA	
	AMERICAN BANK	1	\$202,500.00			NA	т
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$933,615.45		\$0.00	NA	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,008,000.00	0.2% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.08% 0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA	. /

AMERICAN NATIONAL BANK FOX CITIES	1	\$182,500.00	0.04% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$385,000.00	0.08% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$474,268.66	0.09% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,374,009.01	0.47% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,257,238.00	0.25% 0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$343,800.00	0.07% 0 \$0.00	NA
AMERICASH,A CORPORATION	1	\$386,500.00	0.08% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.04% 0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$572,477.00	0.11% 0 \$0.00	NA
AMERIS BANK A CORPORATION	2	\$661,390.10	0.13% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	0.04% 0 \$0.00	NA
ANCHORBANK, FSB	8	\$2,019,900.00	0.4% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.05% 0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$350,459.57	0.07% 0 \$0.00	NA
ASPIRE FINANCIAL INC	1	\$352,220.00	0.07% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,512,084.80	0.9% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.05% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$596,343.73	0.12% 0 \$0.00	NA
ATLANTIC HOME LOANS INC	1	\$175,750.00	0.04% 0 \$0.00	NA
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
AUBURNBANK	1	\$200,000.00	0.04% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,785,357.96	0.36% 0 \$0.00	NA
BANCFIRST	1	\$260,500.00	0.05% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$206,000.00	0.04% 0 \$0.00	NA
BANK MUTUAL	1	\$318,250.00	0.06% 0 \$0.00	NA
BANK OF DEERFIELD	2	\$396,650.00	0.08% 0 \$0.00	NA
BANK OF DONIPHAN	1	\$340,000.00	0.07% 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$416,357.96	0.08% 0 \$0.00	NA
BANK OF OAKFIELD	1	\$384,500.00	0.08% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$176,000.00	0.04% 0 \$0.00	NA
	25	\$7,713,002.72	1.54% 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		!	
BANK OF ZACHARY 1 \$348,450.75 0.07% 0	00.02	NA	0
BANK SNB 3 \$919,550.00 0.18% 0		NA NA	
RANK-EUND STAFE FEDERAL			
CREDIT UNION 1 \$587,094.67 0.12%	\$0.00	NA	0
BANKERS TRUST COMPANY 1 \$227,200.00 0.05% 0	\$0.00	NA	0
BANKERS' BANK 1 \$299,538.10 0.06% 0		NA	11
BANKNEWPORT 3 \$615,000.00 0.12% 0		NA	11
BANKUNITED, N.A 3 \$654,600.00 0.13% 0		NA	1 1
BAXTER CREDIT UNION 14 \$3,739,370.00 0.75% 0		NA	_
BAY FEDERAL CREDIT UNION 1 \$372,000.00 0.07% 0		NA	
BELL STATE BANK & TRUST 6 \$1,923,850.00 0.38% 0		NA	-
BELMONT SAVINGS BANK 1 \$231,000.00 0.05% 0		NA	
BERKSHIRE BANK 1 \$408,000.00 0.08% 0		NA	-
BETHPAGE FEDERAL CREDIT 12 \$3,568,677.38 0.71% 0		NA	
BLUELEAF LENDING, LLC 2 \$745,000.00 0.15% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT 1 \$325,000.00 0.06% 0		NA	
POEING EMDI OVEES' CREDIT	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK 3 \$643,525.00 0.13% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION 1 \$359,445.72 0.07% 0		NA	_
BRAND MORTGAGE GROUP, LLC 2 \$585,967.00 0.12% 0	\$0.00	NA	0
BREMER BANK NATIONAL 4 \$1,134,900.00 0.23% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$562,350.00 0.11%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$417,000.00 0.08%		NA	
C.U. MORTGAGE SERVICES, INC 1 \$263,406.11 0.05% 0		NA	0
C2 FINANCIAL CORPORATION 1 \$376,000.00 0.08% 0		NA	
CAPITAL MORTGAGE HOME LOANS 1 \$399,000.00 0.08% 0	+	NA	
CAPTIAL CREDIT UNION 1 \$260,000.00 0.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 35 \$12,619,766.58 2.52%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 8 \$2,542,280.00 0.51%	\$0.00	NA	0
CASHCALL, INC 5 \$1,606,087.95 0.32% 0	\$0.00	NA	0
CBC NATIONAL BANK 3 \$1,187,169.33 0.24% 0	\$0.00	NA	0
CBCFCU 2 \$585,462.78 0.12% 0	\$0.00	NA	
CENTRAL BANK 1 \$186,000.00 0.04% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS 1 \$188,700.00 0.04% 0		NA	_
CENTRAL BANK OF ST LOUIS 5 \$1,489,850.00 0.3% 0	\$0.00	NA	
CENTRAL CITY CREDIT UNION 2 \$426,692.07 0.09% 0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$416,400.00	0.08% 0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$215,667.43	0.04% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$274,550.00	0.05% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$1,235,250.00	0.25% 0 \$0.00	NA
CHAMPION CREDIT UNION	1	\$189,707.46	0.04% 0 \$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$210,000.00	0.04% 0 \$0.00	NA
CHARTER BANK, 5526 NW 86TH, JOHNSTON, IOWA 50131	1	\$373,000.00	0.07% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,319,657.96	0.26% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$324,000.00	0.06% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$233,356.16	0.05% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.04% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,660.00	0.05% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$350,400.00	0.07% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.1% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$984,313.15	0.2% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$413,000.00	0.08% 0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$282,544.81	0.06% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$406,373.35	0.08% 0 \$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$379,414.93	0.08% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$214,400.00	0.04% 0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$224,753.42	0.04% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$298,789.25	0.06% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$185,400.00	0.04% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$411,200.00	0.08% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$610,000.00	0.12% 0 \$0.00	NA
COMPASS MORTGAGE INC	4	\$1,066,000.00	0.21% 0 \$0.00	NA
CORNERSTONE HOME LENDING,	2	\$800,765.18	0.16% 0 \$0.00	NA

INC				
CORNERSTONE MORTGAGE GROUP	1	\$177,220.66	0.04% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$248,500.00	0.05% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$307,805.10	0.06% 0 \$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$182,800.00	0.04% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$213,000.00	0.04% 0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$349,600.00	0.07% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$352,700.00	0.07% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$840,450.00	0.17% 0 \$0.00	NA 0
CRESTMARK MORTAGE COMPANY LTD	1	\$289,553.49	0.06% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$989,104.02	0.2% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPNAY, LTD	1	\$415,713.98	0.08% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.07% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST	1	\$192,000.00	0.04% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$476,180.00	0.1% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$190,000.00	0.04% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$472,386.68	0.09% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$273,000.00	0.05% 0 \$0.00	NA 0
DELAWARI FINANCIAL	1	\$242,886.21	0.05% 0 \$0.00	NA 0
DENMARK STATE BANK	2	\$562,400.00	0.11% 0 \$0.00	NA 0
DIRECTORS MORTGAGE	1	\$375,500.00	0.08% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$566,600.00	0.11% 0 \$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	2	\$834,000.00	0.17% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$514,540.00	0.1% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$1,118,700.00	0.22% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$814,800.00	0.16% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,400.00	0.04% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	13	\$3,800,392.00	0.76% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$354,952.65	0.07% 0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$416,343.73	0.08% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$185,400.00	0.04% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,692.06	0.04% 0 \$0.00	NA 0

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA
ETHOS LENDING LLC	4	\$1,040,500.00	0.21% 0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,400.00	0.25% 0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.04% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$214,843.70	0.04% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,905.62	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDNIG, A TEXAS CORPORATION	1	\$219,906.00	0.04% 0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$1,972,540.39	0.39% 0 \$0.00	NA
EXIT MORTGAGE LLC	1	\$260,000.00	0.05% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,594,303.44	1.12% 0 \$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$255,000.00	0.05% 0 \$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$244,015.36	0.05% 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$203,386.36	0.04% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$274,178.58	0.05% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,033,700.00	0.41% 0 \$0.00	NA
FARMERS STATE BANK BROOKSTON	1	\$302,040.00	0.06% 0 \$0.00	
FARMINGTON BANK	1	\$250,000.00	0.05% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$412,800.00	0.08% 0 \$0.00	NA
FIDELITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$9,696,422.14	1.94% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$513,564.00	0.1% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$896,705.93	0.18% 0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$184,200.00	0.04% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$235,500.00	0.05% 0 \$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$274,500.00	0.05% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$334,000.00	0.07% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.07% 0 \$0.00	

	FIRST BANK & TRUST	3	\$644,358.88	0.13% 0 \$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	5	\$1,862,000.00	0.37% 0 \$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$414,000.00	0.08% 0 \$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$178,125.32	0.04% 0 \$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,364.11	0.16% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	3	\$953,030.01	0.19% 0 \$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$591,399.53	0.12% 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	4	\$804,415.36	0.16% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.04% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$280,155.00	0.06% 0 \$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,384.12	0.08% 0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$204,672.00	0.04% 0 \$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.04% 0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,493,193.00	0.3% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	3	\$887,033.30	0.18% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$2,168,575.26	0.43% 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$602,000.00	0.12% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,494,172.00	0.3% 0 \$0.00	NA 0
	FIRST LENDING	2	\$563,200.00	0.11% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$416,357.96	0.08% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$280,049.00	0.06% 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,500.00	0.05% 0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$289,543.60	0.06% 0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.06% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$502,250.00	0.1% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$332,500.00	0.07% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$356,000.00	0.07% 0 \$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$258,400.00	0.05% 0 \$0.00	NA 0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0
1	FIRST NIAGARA BANK, N.A	14	\$3,354,350.00	0.67% 0 \$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$416,357.96	0.08% 0 \$0.00	NA 0
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FIRST REPUBLIC BANK	15	\$6,866,917.20	1.37% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$371,427.24	0.07% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$279,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$606,855.12	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	3	\$913,591.19	0.18% 0 \$0.00	NA 0
CHARLES, MO	3	·		
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL	35	\$10,335,053.01	2.07% 0 \$0.00	NA 0
CREDIT UNION				
FIRST UNITED BANK	1	\$397,000.00	0.08% 0 \$0.00	NA 0 5
FIRST UNITED BANK & TRUST	1	\$303,500.00	0.06% 0 \$0.00	NA 0
COMPANY				
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,000.00	0.09% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST				
COMPANY	4	\$1,237,573.53	0.25% 0 \$0.00	NA 0
FIRSTBANK	2	\$489,286.29	0.1% 0 \$0.00	NA 0 5
FISHER NATIONAL BANK	1	\$271,726.11	0.05% 0 \$0.00	NA 0 S
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	6	\$1,458,200.00	0.29% 0 \$0.00	NA 0
FNB BANK INC	1	\$320,000.00	0.06% 0 \$0.00	NA 0 5
FNB BANK, N.A	1	\$246,640.00	0.05% 0 \$0.00	NA 0 5
FORUM CREDIT UNION	2	\$621,934.27	0.12% 0 \$0.00	NA 0 5
FULTON BANK, N.A	11	\$3,219,154.48	0.64% 0 \$0.00	NA 0 5
GARDNER FINANCIAL SERVICES	1		0.0000 0.00	
LTD	1	\$417,000.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$204,000.00	0.04% 0 \$0.00	NA 0
CORPORATION	1	\$204,000.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$284,000.00	0.06% 0 \$0.00	NA 0 5
GEORGIA COMMERCIAL BANK	1	\$269,584.28	0.05% 0 \$0.00	NA 0 5
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$415,000.00	0.08% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		·		
GOOGAIN, INC	1	\$603,000.00	0.12% 0 \$0.00	NA 0 9
GRAND BANK	2	\$676,000.00	0.14% 0 \$0.00	NA 0 5
GRAND RIVER BANK, A MICHIGAN	1	\$229,638.03	0.05% 0 \$0.00	NA 0
BANKING CORPORATION	2	¢(44.270.00	0.120/ 0.00 00	NIA O
GREAT WESTERN BANK	3	\$644,370.00	0.13% 0 \$0.00	NA 0
GREATWALL, INC	1	\$305,000.00	0.06% 0 \$0.00	NA 0 S
GROUP MORTGAGE, LLC	2	\$616,500.00	0.12% 0 \$0.00	NA 0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,343.73	0.08% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$531,980.65	0.11% 0 \$0.00	NA 0 5
GUARANY BANK & TRUST N.A	1	\$394,400.00	0.08% 0 \$0.00	NA 0 S
GUARDIAN MORTGAGE COMPANY,	1	·		
INC	1	\$416,357.95	0.08% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,738,834.15	0.35% 0 \$0.00	NA 0

HARBOR CREDIT UNION	1	\$183,350.00	0.04% 0 \$0.00	NA 0
HARBORONE BANK	3	\$751,600.00	0.15% 0 \$0.00	NA 0
HARVARD UNIVERSITY	1	\$363,200.00	0.07% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	1			
HEARTLAND CREDIT UNION	2	\$388,300.00	0.08% 0 \$0.00	NA 0
HELPBRINGER MORTGAGE	2	\$401,046.86	0.08% 0 \$0.00	NA 0
SERVICES INC				
HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08% 0 \$0.00	NA 0
HIAWATHA BANK AND TRUST COMPANY	1	\$287,200.00	0.06% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$668,009.90	0.13% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$884,400.00	0.18% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$220,460.04	0.04% 0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$1,191,000.00	0.24% 0 \$0.00	NA 0
HOME LOANS TODAY	3	\$1,061,000.00	0.21% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,000.00	0.05% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,288,020.00	0.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$699,700.00	0.14% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$416,357.96	0.08% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$196,000.00	0.04% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$746,000.00	0.15% 0 \$0.00	NA 0
I3 LENDING, INC	1	\$264,300.00	0.05% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$2,041,256.27	0.41% 0 \$0.00	NA 0
IBM SOUTHEST EFCU	1	\$416,357.96	0.08% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	3	\$957,000.00	0.19% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,754,583.16	0.35% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$214,000.00	0.04% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$827,435.00	0.17% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$534,700.00	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$368,000.00	0.07% 0 \$0.00	NA 0
INTERBANK	2	\$472,000.00	0.09% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	10	\$4,084,948.25	0.82% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	8	\$2,057,824.00	0.41% 0 \$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$276,009.00	0.06% 0 \$0.00	NA 0
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JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,894.15	0.07% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
KAITER ENTERPRISES INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
KD CAPITAL MORTGAGE	1	¢450,000,00	0.09% 0 \$0.00	NIA OU
CORPORATION	1	\$458,000.00	0.09% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL	1	\$275,400.00	0.06% 0 \$0.00	NA 0
CREDIT UNION	1	\$273,400.00		
KINECTA FEDERAL CREDIT UNION	19	\$6,220,277.91	1.24% 0 \$0.00	NA 0
KS STATEBANK	1	\$388,401.06	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,143,063.28	0.23% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	2	\$602,000.00	0.12% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	18	\$4,085,359.97	0.82% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPROSES,	1	\$413,832.30	0.08% 0 \$0.00	NA 0
INC DBA HOMEWITHLOAN.CO	26			
LEADER BANK N.A	26	\$9,291,200.00	1.86% 0 \$0.00	NA 0
LENOX FINANCIAL MORTAGGE	1	\$350,000.00	0.07% 0 \$0.00	NA 0
CORPORATION	1	¢265,000,00	0.070/ 0.00	NIAO
LENOX FINANCIAL MORTGAGE	1	\$365,000.00	0.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$659,559.65	0.13% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$299,538.10	0.06% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$814,000.00	0.16% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK				
OF NEB	2	\$526,569.99	0.11% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$580,259.75	0.12% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	9	\$4,246,900.00	0.85% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$307,525.78	0.06% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	8	\$2,430,130.58	0.49% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,419,300.00	0.28% 0 \$0.00	NA 0
MAGNA BANK	3	\$786,509.45	0.16% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$619,000.00	0.12% 0 \$0.00	NA 0
MAIN STREET BANK	3	\$816,000.00	0.16% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST	1			
COMPANY	1	\$197,000.00	0.04% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN	2	\$568,000.00	0.11% 0 \$0.00	NA 0
IOWA BANKING CORPORATION		φ <i>5</i> 00,000.00	0.11%00\$0.00	
MCLEAN MORTGAGE CORP	1	\$415,359.50	0.08% 0 \$0.00	NA 0
MCLEAN MORTGAGE	3	\$804,858.86	0.16% 0 \$0.00	NA 0
CORPORATION	3	ψυυτ,υυυ.υυ	0.10 /6 0 \$0.00	TIAU
MCLEAN MORTGAGE		Φ502 52 / /2	0.100	37.1
CORPORATION A VIRGINIA	1	\$593,734.43	0.12% 0 \$0.00	NA 0
CORPORATION MECA CARITAL FUNDING	1	\$400,000,00	0.000/ 0.00	NI A O
MEGA CAPITAL FUNDING INC	1	\$409,000.00	0.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	5	\$1,679,113.72	0.34% 0 \$0.00	NA 0

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MEGA CAPITAL FUNDING INC., A CLAIFORNIA CORPORATION	1	\$285,559.65	0.06% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$313,505.83	0.06% 0 \$0.00	NA
MEGA CAPTIAL FUNDING INC	1	\$299,538.10	0.06% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$309,600.00	0.06% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.06% 0 \$0.00	NA
MEMBERS HERITAGE FCU	1	\$200,000.00	0.04% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$379,000.00	0.08% 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	2	\$363,500.00	0.07% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,731,149.11	0.35% 0 \$0.00	NA
MERIDIAN BANK	2	\$593,857.96	0.12% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$578,700.00	0.12% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.05% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$311,600.00	0.06% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA (
MIDLAND COMMUNITY BANK	1	\$195,834.51	0.04% 0 \$0.00	NA (
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$221,000.00	0.04% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	11	\$3,211,599.53	0.64% 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$836,080.00	0.17% 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,097,000.00	0.22% 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$450,516.72	0.09% 0 \$0.00	NA (
MORRIS BANK	1	\$205,000.00	0.04% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$248,000.00	0.05% 0 \$0.00	NA (
MORTGAGE AMERICA INC	1	\$191,000.00	0.04% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$393,000.00	0.08% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,545.00	0.11% 0 \$0.00	NA
MORTGAGENETWORK	1	\$290,000.00	0.06% 0 \$0.00	NA (
MOUND CITY BANK	1	\$202,484.74	0.04% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$401,500.00	0.08% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$207,929.36	0.04% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC - SAN	1	\$340,000.00	0.07% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$346,750.00	0.07% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$400,000.00	0.08% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$357,448.80	0.07% 0 \$0.00	NAC
MUFG UNION BANK, N.A	18	\$6,877,920.23	1.38% 0 \$0.00	NA C
MUTUALONE BANK	1	\$198,000.00	0.04% 0 \$0.00	NAC
NASSAU EDUCATORS FCU	3	\$857,800.00	0.17% 0 \$0.00	NAC

]	NATIONAL BANK OF ARIZONA	1	\$407,371.81	0.08% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$328,924.57	0.07% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	8	\$3,023,859.00	0.6% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE INC	1	\$284,561.19	0.06% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$540,400.00	0.11% 0 \$0.00	NA 0
I	NATIONWIDE BANK	5	\$1,277,157.73	0.26% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$690,800.00	0.14% 0 \$0.00	NA 0
1	NETWORK FUNDING, LP	1	\$416,357.96	0.08% 0 \$0.00	NA 0
	NEVADA STATE BANK	1	\$202,687.45	0.04% 0 \$0.00	NA 0
1	NEWTOWN SAVINGS BANK	1	\$223,000.00	0.04% 0 \$0.00	NA 0
1	NEXBANK SSB	2	\$784,789.82	0.16% 0 \$0.00	NA 0
1	NICOLET NATIONAL BANK	3	\$1,088,952.00	0.22% 0 \$0.00	NA 0
1	NJ LENDERS CORP	8	\$2,758,800.00	0.55% 0 \$0.00	NA 0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$325,000.00	0.06% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,389,529.77	1.08% 0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	3	\$719,142.26	0.14% 0 \$0.00	NA 0
	NRL FCU	1	\$372,000.00	0.07% 0 \$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0
1	NUVISION FCU	2	\$650,000.00	0.13% 0 \$0.00	NA 0
1	NVR MORTGAGE FINANCE, INC	8	\$2,560,602.00	0.51% 0 \$0.00	NA 0
	OAK BANK	1	\$191,250.00	0.04% 0 \$0.00	NA 0
	OAK CREEK VALLEY BANK	1	\$232,641.25	0.05% 0 \$0.00	NA 0
	OLD NATIONAL BANK	3	\$935,500.00	0.19% 0 \$0.00	
	ON Q FINANCIAL, INC	1	\$227,450.00	0.05% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$307,800.00	0.06% 0 \$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$365,186.86	0.07% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$702,218.31	0.14% 0 \$0.00	NA 0
I	PACOR MORTGAGE CORP	1	\$183,217.47	0.04% 0 \$0.00	NA 0
I	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08% 0 \$0.00	NA 0
I	PARAMOUNT RESDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.04% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL	2	\$689,203.00	0.14% 0 \$0.00	NA 0
I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$467,029.81	0.09% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,070,920.00	0.21% 0 \$0.00	NA 0

1	\$322,300.00	0.06% 0 \$0.00	NA	0 5
6	\$2,068,110.52	0.41% 0 \$0.00	NA	0.5
1	\$624,536.93	0.12% 0 \$0.00	NA	0.5
1	\$1.427.000.00	0.29% 0.50.00	NΔ	0 9
6	\$1,632,415.63	0.33% 0 \$0.00	NA	
20	\$6,686,132.89	1.34% 0 \$0.00	NA	0.5
1	\$260,000.00	0.05% 0 \$0.00	NA	\mathbf{r}
74	\$19,713,460.16	3.94% 0 \$0.00	NA	0 5
1	\$224,645.00	0.04% 0 \$0.00	NA	0.5
1	\$306,432.00	0.06% 0 \$0.00	NA	
1	\$247,000.00	0.05% 0 \$0.00	NA	0 5
2	\$502,200.00	0.1% 0 \$0.00	NA	0.5
1	\$372,000.00	0.07% 0 \$0.00	NA	0.5
1	\$204,750.00	0.04% 0 \$0.00	NA	0.5
1	\$261,500.00	0.05% 0 \$0.00	NA	0.5
1	\$400,000.00	0.08% 0 \$0.00	NA	0 \$
1	\$327,000.00	0.07% 0 \$0.00	NA	0 \$
10	\$3,601,219.96	0.72% 0 \$0.00	NA	0 5
1	\$275,000.00	0.05% 0 \$0.00		
1	\$327,687.47	0.07% 0 \$0.00	NA	0 \$
5	\$1,323,691.00	0.26% 0 \$0.00	NA	0.5
3	\$1,172,000.00	0.23% 0 \$0.00	NA	05
	\$3,758,287.00	0.75% 0 \$0.00	NA	0 \$
5	\$1,157,500.00	0.23% 0 \$0.00	NA	0 \$
1	\$215,000.00	0.04% 0 \$0.00	NA	0 \$
1	\$372,000.00	0.07% 0 \$0.00	NA	0 5
1	\$401,364.38	0.08% 0 \$0.00	NA	0 5
2	\$450,000.00	0.09% 0 \$0.00	NA	0 \$
1	\$364,000.00	0.07% 0 \$0.00	NA	0 5
1	\$183,200.00	0.04% 0 \$0.00	NA	0 \$
	6 1 4 2 6 20 1 74 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$2,068,110.52 1 \$624,536.93 4 \$1,427,000.00 2 \$725,270.00 6 \$1,632,415.63 20 \$6,686,132.89 1 \$260,000.00 74 \$19,713,460.16 1 \$224,645.00 1 \$306,432.00 1 \$247,000.00 1 \$372,000.00 1 \$204,750.00 1 \$261,500.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$33758,287.00 5 \$1,157,500.00 1 \$3758,287.00 1 \$372,000.00 1 \$372,000.00 1 \$375,000.00 1 \$3758,287.00 1 \$3758,287.00 1 \$3758,287.00 1 \$3758,287.00 1 \$3758,287.00 1 \$3758,287.00 1 \$3758,287.00 1 \$3758,287.00 1 \$3758,287.00 1 \$3758,287.00	6 \$2,068,110.52	6 \$2,068,110.52

PROGRESSIVE SAVINGS BANK	1	\$339,476.51	0.07% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	25	\$8,365,581.96	1.67% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$1,104,361.03	0.22% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.08% 0 \$0.00	
PUBLIC SERVICE CRE3DIT UNION	1	\$204,000.00	0.04% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	6	\$1,311,982.05	0.26% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNNION	1	\$292,000.00	0.06% 0 \$0.00	
PULASKI BANK	1	\$336,181.59	0.07% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$479,161.10	0.1% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$180,000.00	0.04% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$252,505.17	0.05% 0 \$0.00	NA 0
RENASANT BANK	3	\$652,913.19	0.13% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$357,500.00	0.07% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	3	\$919,850.00	0.18% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$675,653.00	0.14% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,589.00	0.06% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION O	OF 1	\$264,981.00	0.05% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,800.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$195,500.00	0.04% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$193,102.23	0.04% 0 \$0.00	
ROYAL CREDIT UNION	6	\$1,302,199.10	0.26% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$416,357.96	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$922,857.96	0.18% 0 \$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,580.04	0.12% 0 \$0.00	NA 0
S&T BANK	3	\$760,550.89	0.15% 0 \$0.00	NA 0
SALAL CREDIT UNION	3	\$815,558.00	0.16% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$416,357.96	0.08% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$472,000.00	0.09% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$624,200.00	0.12% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,375,229.71	0.28% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$226,800.00	0.05% 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$375,000.00	0.07% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$375,000.00	0.07% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$330,924.00	0.07% 0 \$0.00	NA 0
	18	\$5,886,944.43	1.18% 0 \$0.00	NA 0
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SIERRA PACIFIC MORTGAGE COMPANY, INC						
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$493,850.00	0.1%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	0 \$0.00	NA	0
SOUTH STATE BANK	3	\$749,754.24	0.15%	0 \$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$311,498.16	0.06%	0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,000.00	0.04%	0 \$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0 \$0.00	NA	0
ST.MARY'S BANK	2	\$418,822.71	0.08%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$796,658.51	0.16%	0 \$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	3	\$1,018,500.00	0.2%	0 \$0.00	NA	0
STARWEST MORTGAGE	1	\$325,875.00	0.07%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04%	0 \$0.00	NA	0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$293,250.00	0.06%	0 \$0.00	NA	0
STEARNS LENDING INC	22	\$6,472,433.06	1.29%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$208,800.00	0.04%	0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$249,615.08	0.05%	0 \$0.00	NA	(
SUMMIT CREDIT UNION	14	\$3,717,050.00	0.74%	0 \$0.00	NA	0
SUMMIT FUNDING ADVISORS	3	\$879,646.69	0.18%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,118.93	0.05%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$644,200.00	0.13%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$183,011.52	0.04%	0 \$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$255,605.84	0.05%	0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$265,500.00	0.05%	0 \$0.00	NA	(
SWBC MORTGAGE CORPORATION	9	\$2,764,113.51	0.55%	0 \$0.00	NA	(
TALMER BANK AND TRUST	6	\$3,154,534.67	0.63%	0 \$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,786,385.59	0.36%	0 \$0.00	NA	(
THE COLUMBIA BANK	2	\$455,000.00	0.09%	0 \$0.00	NA	(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0 \$0.00	NA	(
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,584.29	0.05%	0 \$0.00	NA	(
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$364,831.94	0.07%	0 \$0.00	NA	C
THE MILFORD BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	(
THE PARK BANK	9	\$2,834,538.41	0.57%	0 \$0.00	NA	(
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER	1	\$175,479.88	0.04%	0 \$0.00		

THE LAWS OF THE STATE OF MINNESOTA						
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.06%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$570,000.00	0.11%	\$0.00	NA	O
THINK MUTUAL BANK	3	\$660,000.00	0.13%	\$0.00	NA	0
THREE RIVERS FCU	1	\$355,701.49	0.07%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$480,510.00	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,797,823.95	0.36%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,000.00	0.05%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$435,200.00	0.09%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$408,370.27	0.08%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,194,900.00	0.24%		NA	
TRUWEST CREDIT UNION	1	\$363,000.00	0.07%	\$0.00	NA	0
TWIN RIVER NATIONAL BANK	1	\$223,550.00	0.04%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$522,105.00	0.1%	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,125,221.00	0.43%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,070,000.00	0.21%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,648,842.72	0.53%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$400,000.00	0.08%	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$580,000.00	0.12%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$638,892.94	0.13% (\$0.00	NA	0
UNITED VALLEY BANK	1	\$279,559.34	0.06%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	39	\$13,370,852.76	2.67%	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,135.46	0.52%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,602,932.50	0.72% (\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,125.00	0.04%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL		\$290,000.00	0.06%		NA	П

CREDIT UNION					ı	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$580,880.21	0.12% 0	\$0.00	NA	١ (
UNIVERSITY OF WISCONSIN CREDIT UNION	34	\$8,303,389.23	1.66%	\$0.00	NA	1
US WIDE FINANCIAL, LLC	1	\$341,000.00	0.07% 0	\$0.00	NA	J
USALLIANCE FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	\$0.00	NA	١
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,825.00	0.05% 0	\$0.00	NA	٨
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,900.00	0.04% 0	\$0.00	NA	١
VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.05% 0			
VERITAS FUNDING, LLC	1	\$188,000.00	0.04% 0	1	NA	
VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	١
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$607,931.14	0.12% 0		NA	
VIRGINIA CREDIT UNION, INC	1	\$180,800.00	0.04% 0		NA	
VYSTAR CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	١
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$815,650.00	0.16% 0	\$0.00	NA	1
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$943,500.00	0.19% 0	\$0.00	NA	١.
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$325,500.00	0.07% 0	\$0.00	NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	NA	١
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,800.00	0.05% 0	\$0.00	NA	١.
WATER AND POWER COMMUNITY CREDIT UNION	1	\$408,370.27	0.08% 0		NA	
WESCOM CENTRAL CREDIT UNION	10	\$3,192,098.88	0.64% 0	\$0.00	NA	١
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$229,600.00	0.05% 0	·		
WEST GATE BANK	1	\$184,000.00	0.04% 0		NA	
WEST POINTE BANK	1	\$242,625.86	0.05% 0		NA	
WESTERN BANCORP	1	\$400,000.00	0.08% 0		NA	
WESTERN BANKCORP	1 -	\$200,000.00	0.04% 0	1 1	NA	
WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CITY	5	\$1,537,057.65 \$374,000.00	0.31% 0		NA NA	
MORTGAGE GROUP	1	\$412.500.00	0.08% 0	ያስ <u>በ</u> ያ	NT A	
WESTSTAR MORTGAGE, INC- CONV	4	\$412,500.00 \$1,108,700.00	0.08% 0 $0.22% 0$	1	NA NA	

	WHATCOM EDUCATIONAL CREDIT UNION				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$1,791,230.83	0.36% 0 \$0.00) NA 0
	WISCONSIN BANK AND TRUST	2	\$582,414.93	0.12% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$275,000.00		
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$756,000.00	0.15% 0 \$0.00	NA 0
	Unavailable	1	\$320,625.00	 	
Total		1,661	\$500,001,685.78	100% 0 \$0.00	
		1			<u> </u>
3138WEMB2	1ST MORTGAGES	1	\$386,836.18	0.08% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,523,635.02	0.3% 0 \$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$208,000.00		
<u> </u>	ABNB FEDERAL CREDIT UNION	1	\$276,591.92	0.06% 0 \$0.00) NA 0
	ACADEMY MORTGAGE CORPORATION	38	\$11,089,276.11	2.22% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$226,664.29		
	ACG FUNDING INC	1	\$411,904.60	0.08% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,300.00		NA 0
	ALLIANT BANK	2	\$460,000.00	0.09% 0 \$0.00	
	ALLIANT CREDIT UNION	1	\$211,301.86	0.04% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$266,107.39	0.05% 0 \$0.00) NA 0
<u> </u>	ALLIED PACIFIC MORTGAGE	1	\$400,000.00	0.08% 0 \$0.00	NA 0
<u> </u>	ALTRA FEDERAL CREDIT UNION	2) NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$235,667.48	0.05% 0 \$0.00	NA 0
<u> </u>	AMCAP MORTGAGE, LTD		\$256,682.29	0.05% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$275,500.00	0.06% 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK CENTER	1	\$267,600.00	0.05% 0 \$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.04% 0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$218,000.00	0.04% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,676.39	0.09% 0 \$0.00) NA 0
	AMERICAN FINANCIAL NETWORK	1	\$339,002.85	0.07% 0 \$0.00) NA (
	AMERICAN FINANCIAL NETWORK INC	2	\$527,172.21	0.11% 0 \$0.00	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,109.91	0.08% 0 \$0.00) NA
		1	\$222,400.00	0.04% 0 \$0.00) NA (

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
AMERICAN PACIFIC MTG CORP	12	\$3,428,571.00	0.69% 0 \$0.00	NA (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,950.00	0.05% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$414,000.00	0.08% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$882,044.14	0.18% 0 \$0.00	NA
AMERICASH - COR	1	\$336,625.03	0.07% 0 \$0.00	NA (
AMERICASH, A CORPOARTION	1	\$218,698.27	0.04% 0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$556,000.00	0.11% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$206,402.51	0.04% 0 \$0.00	NA (
AMERIS BANK	2	\$398,196.13	0.08% 0 \$0.00	NA (
AMERIS BANK, A CORPORATION	2	\$674,195.64	0.13% 0 \$0.00	NA (
ANCHORBANK, FSB	1	\$202,900.00	0.04% 0 \$0.00	NA (
APPROVED MORTGAGE SOURCE, LLC	1	\$228,462.93	0.05% 0 \$0.00	NA
ARIZONA BANK AND TRUST	2	\$541,592.23	0.11% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$498,300.00	0.1% 0 \$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$368,291.90	0.07% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$190,912.02	0.04% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$547,950.00	0.11% 0 \$0.00	NA
ATLANTIC HOM LOANS INC	1	\$271,399.59	0.05% 0 \$0.00	NA (
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$210,478.44	0.04% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$220,196.21	0.04% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$6,123,299.79	1.22% 0 \$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$175,000.00	0.04% 0 \$0.00	NA
BANK OF ENGLAND	1	\$194,000.00	0.04% 0 \$0.00	NA (
BANK OF ENGLAND A CORPORATION	2	\$514,048.80	0.1% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,145.06	0.08% 0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$691,000.00	0.14% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$652,500.00	0.13% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$203,949.10	0.04% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$417,000.00	0.08% 0 \$0.00	NA (

*	21	\$5,259,655.55	1.05% 0 \$0.00	NA	0
	1	\$223,250.00	0.04% 0 \$0.00	NA	0
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TAR RESIDENTIAL LENDING	1	\$301,365.16	0.06% 0 \$0.00	NA	0
EAF LENDING, LLC	2	\$791,770.58	0.16% 0 \$0.00	NA	0
EMPLOYEES' CREDIT	6	\$1,791,511.75	0.36% 0 \$0.00	NA	0
COUNTY NATIONAL BANK	1	\$189,732,30	0.04% 0 \$0.00	NA	0
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R BANK NATIONAL	2				
VIEW MORTGAGE	4	\$1,345,025.00	0.27% 0 \$0.00	NA	0
SETTLEMENT SERVICES	1	\$189,238.92	0.04% 0 \$0.00	NA	0
R SOLUTIONS INC	1	\$232,500.00	0.05% 0 \$0.00	NA	0
R SOLUTIONS INC. DBA NEW	5	\$2,370,556.19			
R SOLUTIONS INC., DBA	7	\$2,168,775.00	0.43% 0 \$0.00	NA	0
R SOLUTIONS INC.DBA NEW	2	\$689,000.00	0.14% 0 \$0.00	NA	0
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•	1	\$212,500.00	0.04% 0 \$0.00	NA	0
BANK	1	\$180,000.00	0.04% 0 \$0.00	NA	0
	1	\$390,305.11	0.08% 0 \$0.00	NA	0
	1	\$328,515.32	0.07% 0 \$0.00	NA	0
AL FINANCIAL COMPANY,	6				
AL FINANCIAL COMPANY,	1	\$233,054.92	0.05% 0 \$0.00	NA	0
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	2	\$504,000.00	0.1% 0 \$0.00	NA	U
•	1	\$188,715.33	0.04% 0 \$0.00	NA	0
	DE THE WEST, A CALIFORNIA BANKING CORP DE WASHINGTON R BANK R CREDIT UNION UITY LLC DERAL CREDIT UNION DETGAGE CORPORATION LLEY MORTGAGE GROUP TATE BANK & TRUST HAWK COMMUNITY CREDIT TAR RESIDENTIAL LENDING EAF LENDING, LLC DEMPLOYEES' CREDIT COUNTY NATIONAL BANK ER VALLEY CREDIT UNION R BANK NATIONAL ATION VIEW MORTGAGE RATION R SETTLEMENT SERVICES R SOLUTIONS INC. DBA NEW CAN FUNDING R SOLUTIONS INC., DBA MERICAN FUNDING R SOLUTIONS INC., DBA MERICAN FUNDING R SOLUTIONS INC.DBA NEW CAN FUNDING R SOLUTIONS INC.DBA MERICAN FUNDI	BANKING CORP OF WASHINGTON IR BANK R CREDIT UNION IUTY LLC DERAL CREDIT UNION ILLEY MORTGAGE GROUP TATE BANK & TRUST HAWK COMMUNITY CREDIT ITAR RESIDENTIAL LENDING EMPLOYEES' CREDIT COUNTY NATIONAL BANK ER VALLEY CREDIT UNION IR BANK NATIONAL ATION R SETTLEMENT SERVICES IR SOLUTIONS INC R SOLUTIONS INC R SOLUTIONS INC. DBA NEW CAN FUNDING R SOLUTIONS INC., DBA MERICAN FUNDING R SOLUTIONS INC.DBA NEW CAN FUNDING R SOLUTIONS	SANKING CORP 21 \$3,259,635.55	SANKING CORP 21 \$52,59,055.35 1.05% 0 \$0.00	SANKING CORP 21 \$5,29,055.55 1.05% 010.00 NA

(CENTRAL BANK	2	\$555,930.64	0.11% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.05% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT JNION	1	\$234,000.00	0.05% 0 \$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT JNION	1	\$179,728.89	0.04% 0 \$0.00	NA 0
C	CENTRUE BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0
(CENTURY LENDING COMPANY	5	\$1,150,620.83	0.23% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., NC	19	\$5,498,996.30	1.1% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,317,660.00	0.26% 0 \$0.00	NA 0
	CITY NATIONAL BANK	1	\$203,013.55	0.04% 0 \$0.00	NA 0
	CMG MORTGAGE INC	1	\$319,538.94	0.06% 0 \$0.00	NA 0
-	CMG MORTGAGE, INC	1	\$181,600.00	0.04% 0 \$0.00	NA 0
F	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,946.71	0.04% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$467,506.47	0.09% 0 \$0.00	NA 0
	COFFEE COUNTY BANK	1	\$303,750.00	0.06% 0 \$0.00	NA 0
	COMMERCE BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	5	\$1,768,506.39	0.35% 0 \$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$392,100.00	0.08% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$254,624.34	0.05% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.04% 0 \$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$433,200.00	0.09% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$250,000.00	0.05% 0 \$0.00	NA 0
A	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,800.00	0.06% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, NC	4	\$1,166,590.58	0.23% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$283,950.00	0.06% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$316,432.15	0.06% 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$222,000.00	0.04% 0 \$0.00	NA 0
	CREDIT UNION LENDING SOURCE	3	\$975,188.87	0.2% 0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,349.00	0.05% 0 \$0.00	NA 0
I	DEERWOOD BANK	1	\$258,826.54	0.05% 0 \$0.00	NA 0
I	DELMAR FINANCIAL COMPANY	1	\$236,700.00	0.05% 0 \$0.00	NA 0
I	DESCO FEDERAL CREDIT UNION	1	\$198,725.83	0.04% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA 0
I	DFCU FINANCIAL	2	\$427,000.00	0.09% 0 \$0.00	NA 0

DHA FINANCIAL INC	1	\$178,000.00	0.04% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$416,425.48	0.08% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,935,449.23	1.19% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$317,000.00	0.06% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$211,650.00	0.04% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$556,760.17	0.11% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$212,492.85	0.04% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	10	\$2,792,275.10	0.56% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$215,988.35	0.04% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$206,714.81	0.04% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,481,308.30	0.3% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$597,350.68	0.12% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$205,000.00	0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,580.13	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$210,189.89	0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$341,057.89	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,578.41	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$418,176.72	0.08% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,417,955.00	0.28% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,628.75	0.05% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	8	\$2,254,423.35	0.45% 0 \$0.00	NA 0
EXCEL REALTY INC	1	\$193,600.00	0.04% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$15,724,871.39	3.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$201,600.00	0.04% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$293,600.00	0.06% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,339,929.17	0.27% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,827,118.76	0.37% 0 \$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	3	\$873,048.50	0.17% 0 \$0.00	NA 0

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FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$194,750.00	0.04% 0 \$0.00	NA	.0
FIDELITY BANK	3	\$835,403.29	0.17% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,436,642.99	0.49% 0 \$0.00	NA	.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$629,982.60	0.13% 0 \$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	2	\$661,002.92	0.13% 0 \$0.00	NA	.0
FIRST BANK & TRUST	2	\$500,822.99	0.1% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$550,550.00	0.11% 0 \$0.00	NA	.0
FIRST BANK FINANCIAL CENTRE	2	\$635,447.15	0.13% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$968,000.00	0.19% 0 \$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	5	\$1,153,447.56	0.23% 0 \$0.00	NA	-
FIRST COMMUNITY CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$533,371.81	0.11% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,647.98	0.09% 0 \$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,250.00	0.05% 0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.07% 0 \$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,515.43	0.3% 0 \$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA	1	\$349,454.28	0.07% 0 \$0.00	NA	-
FIRST INTERSTATE BANK	2	\$487,900.00	0.1% 0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$236,500.00	0.05% 0 \$0.00	NA	0
FIRST LENDING	1	\$180,000.00	0.04% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$225,516.00	0.05% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,193,348.88	0.64% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$795,634.91	0.16% 0 \$0.00	NA	.0
FIRST MORTGAGE HOME LENDING, LLC	3	\$867,820.00	0.17% 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$183,722.87	0.04% 0 \$0.00	NA	.0
FIRST NATIONAL BANK MORTGAGE	1	\$338,811.13	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$332,500.00	0.07% 0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$416,412.45	0.08% 0 \$0.00	NA	0
FIRST NEBRASKA BANK	1	\$180,600.00	0.04% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	4	\$1,192,600.00	0.24% 0 \$0.00	NA	

FIRST PRIORITY FINANCIAL, INC	1	\$416,425.48	0.08% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$329,502.96	0.07% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$335,526.58	0.07% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,774.82	0.07% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,051.90	0.04% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,000.00	0.04% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,441,763.69	0.49% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,251,613.31	0.45% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$704,181.98	0.14% 0 \$0.00	NA 0
FIRSTBANK	4	\$883,028.27	0.18% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$415,000.00	0.08% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$245,850.00	0.05% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$258,750.00	0.05% 0 \$0.00	NA 0
FRANKLIN AMERICAN	1	\$414,714.84	0.08% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$175,750.00	0.04% 0 \$0.00	NA 0
FREMONT BANK	9	\$2,744,238.97	0.55% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	6	\$1,693,075.00	0.34% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,546,319.83	0.51% 0 \$0.00	NA 0
GECU	1	\$207,038.77	0.04% 0 \$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$448,821.52	0.09% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$267,630.77	0.05% 0 \$0.00	NA 0
GEO-CORP, INC	3	\$778,800.00	0.16% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$254,000.00	0.05% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$390,648.80	0.08% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$1,170,259.67	0.23% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$207,187.48	0.04% 0 \$0.00	NA 0
GOLDEN STREET FINANCIAL CO., INC	1	\$416,385.67	0.08% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$605,126.86	0.12% 0 \$0.00	NA 0
GRAND BANK	2	\$657,107.98	0.13% 0 \$0.00	NA 0
GRANDE HOMES INC	1	\$374,359.84	0.07% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$573,808.35	0.11% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$682,000.00	0.14% 0 \$0.00	NA 0

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GREAT WESTERN BANK	1	\$226,672.94	0.05% 0 \$0.00	
GROUP MORTGAGE, LLC	1	\$243,632.50	0.05% 0 \$0.00) NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$844,500.00	0.17% 0 \$0.00	
GSF MORTGAGE CORPORATION	2	\$563,565.00	0.11% 0 \$0.00	1
GTE FEDERAL CREDIT UNION	1	\$395,900.00	0.08% 0 \$0.00) NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$205,200.00	0.04% 0 \$0.00) NA
GUARANTY TRUST COMPANY	2	\$572,870.88	0.11% 0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$213,750.00	0.04% 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,500.00	0.04% 0 \$0.00) NA
GUILD MORTGAGE COMPANY	14	\$4,111,330.53	0.82% 0 \$0.00) NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,742.37	0.05% 0 \$0.00) NA
HANTZ BANK, A MICHIGAN CORPORATION	3	\$894,640.76	0.18% 0 \$0.00) NA
HARBORONE BANK	1	\$234,530.00	0.05% 0 \$0.00) NA
HEARTLAND BANK	4	\$952,300.00	0.19% 0 \$0.00) NA
HERITAGEBANK OF THE SOUTH	2	\$652,390.52	0.13% 0 \$0.00) NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$581,307.81	0.12% 0 \$0.00) NA
HOME AMERICAN MORTGAGE CORPORATION	1	\$278,064.75	0.06% 0 \$0.00) NA
HOME STATE BANK, N.A	1	\$233,600.00	0.05% 0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,619,212.13	0.52% 0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,675,321.05	0.34% 0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP	1	\$416,371.93	0.08% 0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,014,550.00	0.2% 0 \$0.00) NA
HOMESITE MORTGAGE LLC	1	\$294,000.00	0.06% 0 \$0.00) NA
HOMESTEAD FUNDING CORP	1	\$256,000.00	0.05% 0 \$0.00) NA
HOMETRUST MORTGAGE COMPANY	1	\$226,400.00	0.05% 0 \$0.00) NA
HOMETRUST MORTGAGE CORPORATION	1	\$253,000.00	0.05% 0 \$0.00) NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$243,750.00	0.05% 0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	7	\$1,930,171.99	0.39% 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$184,721.36	0.04% 0 \$0.00) NA
	1	\$200,000.00	0.04% 0 \$0.00	

IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION				
ILLINOIS BANK AND TRUST	1	\$193,227.36	0.04% 0 \$0.00	NA
IMPAC MORTGAGE CORP	3	\$1,273,256.02	0.25% 0 \$0.00	NA
INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$385,443.85	0.08% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$228,000.00	0.05% 0 \$0.00	NA
INLAND BANK TRUST, A CORPORATION	1	\$189,720.09	0.04% 0 \$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$301,400.00	0.06% 0 \$0.00	NA
INTELTY, INC	1	\$406,000.00	0.08% 0 \$0.00	NA
INTERBANK MORTGAGE COMPAN	NY 7	\$2,327,964.28	0.47% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$239,945.99	0.05% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAC INC	SE, 4	\$1,239,360.16	0.25% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$502,000.00	0.1% 0 \$0.00	NA
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$273,337.69	0.05% 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$275,400.00	0.06% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$256,130.42	0.05% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA
JMAC LENDING, INC	2	\$947,000.00	0.19% 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDI' UNION	$\begin{bmatrix} T & & & 1 \end{bmatrix}$	\$260,800.00	0.05% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$204,500.00	0.04% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., CORPORATION	A 1	\$341,443.93	0.07% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNIO	N 12	\$4,417,890.73	0.88% 0 \$0.00	NA
KUE FEDERAL CREDIT UNIONS	1	\$194,706.30	0.04% 0 \$0.00	NA
LADERA LENDING INC	4	\$1,602,583.67	0.32% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	(1	\$403,750.00	0.08% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$213,400.00	0.04% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	ES, 8	\$2,576,550.00	0.52% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	ES, 1	\$302,553.62	0.06% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$630,700.00	0.13% 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$329,524.53	0.07% 0 \$0.00	NA
LEADER BANK N.A	9	\$3,041,871.93	0.61% 0 \$0.00	NA

LEADERONE FINANCIAL CORPORATION				
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE OF IOWA	1	\$261,250.00	0.05% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$292,000.00	0.06% 0 \$0.00	NA (
LENDA INC	1	\$217,600.00	0.04% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$272,500.00	0.05% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.05% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,459,900.00	0.29% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$524,425.00	0.1% 0 \$0.00	NA (
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$399,896.78	0.08% 0 \$0.00	NA (
LIVE WELL FINANANCIAL, INC	1	\$262,500.00	0.05% 0 \$0.00	NA (
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.08% 0 \$0.00	NA (
LIVINGSTON STATE BANK	1	\$181,600.00	0.04% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	1	\$335,526.58	0.07% 0 \$0.00	NA (
LOANSTARS LLC	1	\$380,398.82	0.08% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	3	\$1,123,729.23	0.22% 0 \$0.00	NA (
LOUISIANA USA FEDERAL CREDIT UNION	1	\$271,599.29	0.05% 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$440,600.00	0.09% 0 \$0.00	NA (
MAGNA BANK	3	\$672,948.55	0.13% 0 \$0.00	NA (
MALIBU FUNDING INC	1	\$223,070.86	0.04% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$212,000.00	0.04% 0 \$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,625.21	0.05% 0 \$0.00	NA
MAVERICK FUNDING CORP	5	\$1,522,010.21	0.3% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,781.43	0.05% 0 \$0.00	NA (
MDC FINANCIAL SERVICE GROUP, INC	1	\$216,000.00	0.04% 0 \$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$279,605.48	0.06% 0 \$0.00	NA (
MEETINGHOUSE	1	\$183,000.00	0.04% 0 \$0.00	NA (
MEGA CAPITAL FUNDING INC	4	\$972,546.86	0.19% 0 \$0.00	NA (
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,567.75	0.06% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,184,487.45	0.24% 0 \$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$660,503.61	0.13% 0 \$0.00	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$218,097.27	0.04% 0 \$0.00	NA	05
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$460,200.00	0.09% 0 \$0.00	NA	05
METROPOLITAN HOME MORTGAGE, INC	1	\$388,963.37	0.08% 0 \$0.00	NA	05
MICHIGAN MUTUAL, INC	1	\$203,699.47	0.04% 0 \$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	2	\$566,740.00	0.11% 0 \$0.00	NA	0.5
MID-ISLAND MORTGAGE CORP	1	\$280,612.85	0.06% 0 \$0.00	NA	0.5
MIDWEST BANK N.A	1	\$183,678.20	0.04% 0 \$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,655.00	0.06% 0 \$0.00	NA	05
MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.04% 0 \$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	5	\$1,555,800.00	0.31% 0 \$0.00	NA	0.5
MORRILL AND JANES BANK	2	\$568,000.00	0.11% 0 \$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	2	\$427,076.51	0.09% 0 \$0.00	NA	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,600.00	0.05% 0 \$0.00	NA	05
MORTGAGE UNLIMITED LLC	1	\$260,881.90	0.05% 0 \$0.00	NA	0.5
MORTGAGENETWORK	8	\$2,679,336.79	0.54% 0 \$0.00	NA	0.5
MOUNT VERNON BANK	1	\$272,700.00	0.05% 0 \$0.00	NA	0.
MOUNTAIN AMERICA CREDIT UNION	1	\$338,000.00	0.07% 0 \$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL, INC	9	\$2,387,682.81	0.48% 0 \$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL. INC	1	\$313,500.00	0.06% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	25	\$7,137,668.92	1.43% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,350.00	0.07% 0 \$0.00	NA	0.5
MUFG UNION BANK, N.A	7	\$2,584,283.32	0.52% 0 \$0.00	NA	0.5
MYCUMORTGAGE, LLC	1	\$355,759.18	0.07% 0 \$0.00	NA	0.5
NAT RES - OREGON	1	\$334,000.00	0.07% 0 \$0.00	NA	0.5
NAT RES - SACRAMENTO	2	\$450,116.66	0.09% 0 \$0.00	NA	0.5
NAT RES - SAN DIEGO COUNTY	1	\$404,390.01	0.08% 0 \$0.00	NA	0.5
NATIONAL BANK OF KANSAS CITY	2	\$465,050.00	0.09% 0 \$0.00	NA	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,200.00	0.05% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,567,652.13	0.51% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,801,353.29	0.36% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$365,500.00	0.07% 0 \$0.00	NA	0.5
NEIGHBORHOOD FINANCE CORPORATION	1	\$175,757.52	0.04% 0 \$0.00		
NETWORK CAPITAL FUNDING CORPORATION	2	\$524,200.00	0.1% 0 \$0.00	NA	0

NETWORK FUNDING, L.P	1	\$396,000.00	0.08% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$390,540.00	0.08% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$296,153.28	0.06% 0 \$0.00	NA 0
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$223,670.00	0.04% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$227,692.88	0.05% 0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,664.00	0.04% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$348,269.52	0.07% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$324,900.00	0.06% 0 \$0.00	NA 0
NEXBANK SSB	1	\$344,491.74	0.07% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,873.58	0.05% 0 \$0.00	NA 0
NORTH DALLAS BANK & TRUST CO	1	\$257,220.50	0.05% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$295,000.00	0.06% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$255,436.06	0.05% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$261,250.00	0.05% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,223,967.50	0.24% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0
NUVISION FCU	1	\$206,000.00	0.04% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	10	\$3,093,084.45	0.62% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,037,250.00	0.21% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	3	\$1,058,935.68	0.21% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,700.00	0.05% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$214,370.00	0.04% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$977,810.00	0.2% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0
ONYX LENDING LLC	1	\$380,000.00	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$392,408.09	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$313,557.58	0.06% 0 \$0.00	NA 0
OPES ADVISORS, INC	8	\$2,486,250.00	0.5% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$489,000.00	0.1% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$319,500.00	0.06% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$310,500.00	0.06% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$229,675.93	0.05% 0 \$0.00	NA 0
	1	\$239,999.00	0.05% 0 \$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY				
PACOR MORTGAGE CORP	1	\$321,525.63	0.06% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$843,124.17	0.17% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,160,342.96	0.63% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,135.54	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$569,160.28	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,531,193.00	0.51% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$203,725.21	0.04% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	\$830,978.40	0.17% 0 \$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$220,671.84	0.04% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	17	\$6,664,928.26	1.33% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$892,450.00	0.18% 0 \$0.00	NA 0
PARLAY MORTGAGE & PROPERTY, INC	1	\$301,269.85	0.06% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$527,953.62	0.11% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$317,801.58	0.06% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$654,405.91	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	6	\$1,527,603.56	0.31% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$777,037.70	0.16% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	10	\$2,995,688.87	0.6% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$249,639.79	0.05% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$9,755,667.19	1.95% 0 \$0.00	NA 0
PINNACLE LENDING GROUP, INC	1	\$265,000.00	0.05% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,067,958.74	0.21% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	13	\$4,135,799.80	0.83% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	23	\$7,276,042.99	1.46% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP	1	\$307,076.34	0.06% 0 \$0.00	NA 0

POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,822.88	0.08% 0 \$0.00	NA	0.5
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.08% 0 \$0.00	NA	08
PRIMARY CAPITAL MORTGAGE, LLC	1	\$318,000.00	0.06% 0 \$0.00	NA	08
PRIME SOURCE MORTGAGE, INC	1	\$379,926.91	0.08% 0 \$0.00	NA	0.5
PRIMEWEST MORTGAGE	1	\$252,225.00	0.05% 0 \$0.00	NA	0.5
PROFICIO MORTGAGE VENTURES LLC	1	\$534,418.18	0.11% 0 \$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	5	\$2,123,644.50	0.42% 0 \$0.00	NA	05
PROVIDENT SAVINGS BANK, FSB	2	\$709,612.60	0.14% 0 \$0.00	NA	0.5
PROVINCIAL BANK	1	\$254,000.00	0.05% 0 \$0.00	NA	0.5
PUBLIC SERVICE CREDIT UNION	1	\$277,117.68	0.06% 0 \$0.00	NA	0.5
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,341.54	0.04% 0 \$0.00	NA	0 5
PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA	0.5
QUALSTAR CREDIT UNION	1	\$179,734.82	0.04% 0 \$0.00	NA	0.5
R BANK	1	\$227,656.60	0.05% 0 \$0.00	NA	0.5
R P FUNDING INC	1	\$205,520.00	0.04% 0 \$0.00	NA	0.5
REDWOOD CAPITAL BANK	1	\$252,000.00	0.05% 0 \$0.00	NA	0.5
REDWOOD CREDIT UNION	2	\$510,000.00	0.1% 0 \$0.00	NA	0.5
REPUBLIC STATE MORTGAGE	1	\$375,493.52	0.08% 0 \$0.00	NA	05
REPUBLIC STATE MORTGAGE CO	1	\$306,000.00	0.06% 0 \$0.00	NA	05
RESIDENTIAL FIRST MORTGAGE	1	\$314,556.16	0.06% 0 \$0.00	NA	0.5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$468,923.16	0.09% 0 \$0.00	NA	
RIVER CITIES BANK	1	\$245,238.18	0.05% 0 \$0.00	NA	
RIVER VALLEY BANK	1	\$192,000.00	0.04% 0 \$0.00	NA	
RMC MORTGAGE CORPORATION	2	\$626,811.23	0.13% 0 \$0.00	NA	0.5
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.08% 0 \$0.00	NA	0.5
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$255,140.00	0.05% 0 \$0.00	NA	0 5
ROCKY MOUNTAIN BANK	2	\$554,632.59	0.11% 0 \$0.00	NA	0.5
ROGUE CREDIT UNION	1	\$363,986.42	0.07% 0 \$0.00	NA	0.5
ROUNDBANK	1	\$250,849.00	0.05% 0 \$0.00	NA	r
ROYAL PACIFIC FUNDING CORP	4	\$1,134,849.01	0.23% 0 \$0.00	NA	
ROYAL PACIFIC FUNDING CORPORATION	1	\$265,891.35	0.05% 0 \$0.00	NA	08
RPM MORTGAGE, INC	4	\$1,231,000.00	0.25% 0 \$0.00	NA	0.5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,578.28	0.06% 0 \$0.00	NA	
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SA	AFE CREDIT UNION	4	\$955,631.67	0.19% 0 \$0.00	NA	0.5
	ALEM FIVE MORTGAGE	5	\$1,437,701.42	0.29% 0 \$0.00	NA	0.5
	OMPANY, LLC					Ш
	AN DIEGO COUNTY CREDIT UNION	2	\$509,720.09	0.1% 0 \$0.00	NA	
	AN MATEO CREDIT UNION	1	\$435,000.00	0.09% 0 \$0.00	NA	05
SA	ANFORD INSTITUTION FOR AVINGS	1	\$294,574.95	0.06% 0 \$0.00	NA	0.5
	AVINGS BANK OF DANBURY, UTUAL SAVINGS	1	\$338,800.00	0.07% 0 \$0.00	NA	0.5
	AVINGS BANK OF MENDOCINO OUNTY	1	\$225,000.00	0.05% 0 \$0.00	NA	0.5
	CHOOLSFIRST FEDERAL CREDIT NION	2	\$753,912.18	0.15% 0 \$0.00	NA	0.5
SC	CHWERTNER STATE BANK	1	\$351,781.67	0.07% 0 \$0.00	NA	0.5
SE	EATTLE PACIFIC MORTGAGE INC	1	\$278,588.98	0.06% 0 \$0.00	NA	0.5
	ECURITY FIRST BANK OF NORTH AKOTA	2	\$683,566.38	0.14% 0 \$0.00	NA	05
	ECURITY SERVICE FEDERAL REDIT UNION	1	\$331,783.27	0.07% 0 \$0.00	NA	05
	ECURITYNATIONAL MORTGAGE OMPANY	5	\$1,363,279.00	0.27% 0 \$0.00	NA	05
SE	ELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA	0.5
SE	ENTE MORTGAGE, INC	2	\$555,070.00	0.11% 0 \$0.00	NA	0.5
SF	FMC LP DBA MAETHON	1	\$327,505.98	0.07% 0 \$0.00	NA	0.5
	FMC LP DBA SERVICE FIRST ORTGAGE COMPANY	1	\$257,741.33	0.05% 0 \$0.00	NA	05
SF	FMC, LP	1	\$178,600.00	0.04% 0 \$0.00	NA	0.5
SH	HEA MORTGAGE INC	3	\$717,514.00	0.14% 0 \$0.00	NA	05
SI	MORTGAGE COMPANY	1	\$295,164.45	0.06% 0 \$0.00	NA	05
	ERRA PACIFIC MORTGAGE OMPANY, INC	57	\$19,543,925.94	3.91% 0 \$0.00	NA	05
Di	OUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL ORP	1	\$264,210.49	0.05% 0 \$0.00	NA	0.5
	OUTH PACIFIC FINANCIAL ORPORATION	4	\$1,056,320.00	0.21% 0 \$0.00	NA	05
SC	OUTH STATE BANK	6	\$1,568,050.86	0.31% 0 \$0.00	NA	0.5
SF	PACE COAST CREDIT UNION	1	\$227,664.11	0.05% 0 \$0.00	NA	0.5
ST	TANDARD PACIFIC MORTGAGE	5	\$1,361,121.13	0.27% 0 \$0.00	NA	0.5
ST	TATE BANK OF COUNTRYSIDE	1	\$207,693.58	0.04% 0 \$0.00	NA	0.5
ST	TEARNS LENDING INC	83	\$25,033,728.23	5.01% 0 \$0.00	NA	0.5
ST	ΓΙFEL BANK AND TRUST	2	\$631,468.81	0.13% 0 \$0.00	NA	0.5
SU IN	UCCESS MORTGAGE PARTNERS, IC	1	\$199,705.36	0.04% 0 \$0.00	NA	0 5
SU	UMMIT BANK AND TRUST	2	\$477,785.70	0.1% 0 \$0.00	NA	0.5
SU	UMMIT CREDIT UNION	2	\$523,900.00	0.1% 0 \$0.00	NA	0.5
SU	JMMIT FUNDING INC	1	\$365,810.30	0.07% 0 \$0.00	NA	0.5
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SUMMIT FUNDING INC	9	\$2,838,377.87	0.57% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS	1	\$225,260.21	0.05% 0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,225,820.63	0.25% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$655,496.75	0.13% 0 \$0.00	NA 0
SUMMIT MORTGAGE	1	\$317,604.73	0.06% 0 \$0.00	NA 0
CORPORATION	1	\$317,004.73	0.00 // 0 \$0.00	IVA
SUMMIT MORTGAGE	1	\$351,492.83	0.07% 0 \$0.00	NA 0
CORPORATION A CORPORATION	_	\$661,192.66	0.0776 0 40.00	1 (1 1 0)
SUN WEST MORTGAGE COMPANY, INC	3	\$826,625.07	0.17% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$471,350.89	0.09% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	21	\$5,944,017.07	1.19% 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$330,000.00	0.07% 0 \$0.00	NA 0
TALMER BANK AND TRUST	7	\$1,764,300.00	0.35% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,595.05	0.06% 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$598,890.00	0.12% 0 \$0.00	NA 0
THE CITIZENS BANK, A STATE BANK	1	\$176,234.16	0.04% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$210,609.44	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$210,000.00	0.04% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$327,000.00	0.07% 0 \$0.00	NA 0
THE WASHINGTON TRUST	1			NIA
COMPANY	1	\$273,750.00	0.05% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,403.47	0.04% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$271,200.00	0.05% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$202,500.00	0.04% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION LLC	1	\$227,421.52	0.05% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$204,000.00	0.04% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.07% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$214,000.00	0.04% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$257,253.81	0.05% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$199,618.89	0.04% 0 \$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$381,458.13	0.08% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$279,300.00	0.06% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$742,172.18	0.15% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$292,500.00	0.06% 0 \$0.00	NA 0
TSM, INC	1	\$287,584.30	0.06% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,487,250.10	0.5% 0 \$0.00	NA 0
UNCLE CREDIT UNION	1	\$287,603.21	0.06% 0 \$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,327,180.00	0.27% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$320,000.00	0.06% 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$323,000.00	0.06% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	40	\$14,004,973.59	2.8% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT	10			
UNION; AN OREGON CREDIT UNION	1	\$231,680.37	0.05% 0 \$0.00	NA
UNITY WEST, INC	1	\$345,000.00	0.07% 0 \$0.00	NA
UNIVERSAL AMERICAN		ψ5 15,000.00	0.07 / ε σ φσ.σσ	1171
MORTGAGE COMPANY OF				
CALIFORNIA, A CALIFORNIA	16	\$4,958,335.31	0.99% 0 \$0.00	NA
CORPORATION				
UNIVERSAL AMERICAN				
MORTGAGE COMPANY, LLC, A	50	Φ1.4.227.550.10	2 070 0 00 00	NT A
FLORIDA LIMITED LIABILITY	52	\$14,337,558.19	2.87% 0 \$0.00	NA
COMPANY				
UNIVERSAL LENDING	1	\$261,131.55	0.05% 0 \$0.00	NA
CORPORATION	1	φ201,131.33	0.03% 0 \$0.00	INA
UNIVERSITY FIRST FEDERAL	2	\$411,000.00	0.08% 0 \$0.00	NA
CREDIT UNION	۷	ψ 4 11,000.00		
UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.04% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$374,000.00	0.07% 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT	2	\$581,835.91	0.12% 0 \$0.00	NA
UNION	2	\$301,033.91	0.12% 0 \$0.00	INA
UTAH COMMUNITY FEDERAL	1	\$368,000.00	0.07% 0 \$0.00	NA
CREDIT UNION	1	\$308,000.00	0.07% 0 \$0.00	INA
VANDYK MORTAGE	1	\$188,575.00	0.04% 0 \$0.00	NA
CORPORATION, A CORPORATION	1	\$100,575.00	0.04%050.00	INA
VANDYK MORTGAGE	4	\$1,005,313.83	0.2% 0 \$0.00	NA
CORPORATION, A CORPORATION	4	\$1,005,515.65	0.270 0 \$0.00	INA
VECTRA BANK COLORADO,	1	\$274,206.24	0.05% 0 \$0.00	NA
NATIONAL ASSOCIATION		·		
VERITAS FUNDING, LLC	8	\$2,000,888.00	0.4% 0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$189,732.30	0.04% 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$207,000.00	0.04% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK	6	\$1,581,842.88	0.32% 0 \$0.00	NA
MORTGAGE GROUP				
VYSTAR CREDIT UNION	2	\$529,757.74	0.11% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE				
CAPITAL, LLC., A DELAWARE	14	\$4,208,217.00	0.84% 0 \$0.00	NA
LIMITED LIABILITY COMPANY				
WAKEFIELD COOPERATIVE BANK	1	\$245,000.00	0.05% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES	2	\$431,000.00	0.09% 0 \$0.00	NA
CREDIT UNION	۷	φ+51,000.00	0.09 /0 0 40.00	INA
WATERSTONE MORTGAGE	2	\$429,097.70	0.09% 0 \$0.00	NA
CORPORATION		ψ+22,021.70		
	1	\$323,521.92	0.06% 0 \$0.00	NA
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION				
	WESTBY CO-OP CREDIT UNION	1	\$178,000.00	0.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,700.00	0.05% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$201,103.29	0.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,052,798.00	0.21% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$407,850.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$407,000.00	0.08% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$371,863.44	0.07% 0 \$0.00	NA 0
	WINNPOINTE	1	\$360,000.00	0.07% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	6	\$1,502,782.65	0.3% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,927,789.11	0.39% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$242,762.46	0.05% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$391,435.20	0.08% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$232,721.51	0.05% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,140,829.06	0.14% 0 \$0.00	NA 0
Total		1,688	\$499,970,649.96	100% 0 \$0.00	0
3138WEMC0	1ST MORTGAGES	1	\$344,480.38	0.14% 0 \$0.00	NA 0
o recon Maries	IST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26% 0 \$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$314,535.94	0.13% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,514.33	0.12% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	27	\$7,490,706.86	3% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,000.00	0.08% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$415,000.00	0.17% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$267,323.26	0.11% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$312,299.38	0.12% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$401,227.00	0.16% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$391,459.93	0.16% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$268,095.59	0.11% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$246,859.42	0.1% 0 \$0.00	NA 0

2	\$656,654.20	0.26% 0 \$0.00	NA	0 5
1	\$280,785.73	0.11% 0 \$0.00	NA	0.5
1	\$307,000.00	0.12% 0 \$0.00	NA	0 5
10	\$3,207,058.52	1.28% 0 \$0.00	NA	0.5
1	\$349,300.00	0.14% 0 \$0.00	NA	0.5
1	\$417,000.00	0.17% 0 \$0.00	NA	0.5
1	\$284,750.00	0.11% 0 \$0.00	NA	0 \$
1	\$263,611.07	0.11% 0 \$0.00	NA	0.5
3	\$953,748.75	0.38% 0 \$0.00	NA	0.5
1	\$309,600.00	0.12% 0 \$0.00	NA	0 \$
1	\$267,630.77	0.11% 0 \$0.00	NA	0 5
1	\$299,920.00	0.12% 0 \$0.00	NA	0 5
1	\$205,902.89	0.08% 0 \$0.00	NA	0 5
1	\$277,400.00	0.11% 0 \$0.00	NA	0 5
1	\$416,385.67	0.17% 0 \$0.00	NA	0 \$
1	\$233,972.70	0.09% 0 \$0.00	NA	
1	\$325,000.00	0.13% 0 \$0.00	NA	0 \$
2	\$738,000.00	0.3% 0 \$0.00	NA	0.5
11	\$3,584,772.69	1.43% 0 \$0.00	NA	0 5
2	\$685,235.06	0.27% 0 \$0.00	NA	0 \$
1	\$257,102.02	0.1% 0 \$0.00	NA	0 \$
2	\$700,000.00	0.28% 0 \$0.00	NA	0 \$
1	\$400,000.00	0.16% 0 \$0.00	NA	0 5
1	\$362,000.00	0.14% 0 \$0.00	NA	0 5
11	\$3,260,328.30	1.3% 0 \$0.00	NA	0 \$
2	\$515,696.01	0.21% 0 \$0.00	NA	0 \$
1	\$340,630.05	0.14% 0 \$0.00	NA	0 \$
3	\$978,956.84	0.39% 0 \$0.00	NA	0 \$
1	\$452,700.00	0.18% 0 \$0.00	NA	0 \$
1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$
	1 10 11 11 11 11 11 11 11 11 12 11 11 11 11	1 \$280,785.73 1 \$307,000.00 10 \$3,207,058.52 1 \$349,300.00 1 \$417,000.00 1 \$284,750.00 1 \$263,611.07 3 \$953,748.75 1 \$309,600.00 1 \$267,630.77 1 \$299,920.00 1 \$277,400.00 1 \$277,400.00 1 \$233,972.70 1 \$325,000.00 2 \$738,000.00 1 \$3,584,772.69 2 \$685,235.06 1 \$257,102.02 2 \$700,000.00 1 \$362,000.00 1 \$340,000.00 1 \$340,630.05 3 \$978,956.84 1 \$452,700.00	1 \$280,785.73 0.11% 0 \$0.00 1 \$307,000.00 0.12% 0 \$0.00 10 \$3,207,058.52 1.28% 0 \$0.00 1 \$349,300.00 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$284,750.00 0.11% 0 \$0.00 1 \$263,611.07 0.11% 0 \$0.00 1 \$309,600.00 0.12% 0 \$0.00 1 \$267,630.77 0.11% 0 \$0.00 1 \$299,920.00 0.12% 0 \$0.00 1 \$299,920.00 0.12% 0 \$0.00 1 \$277,400.00 0.11% 0 \$0.00 1 \$277,400.00 0.11% 0 \$0.00 1 \$233,972.70 0.09% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 2 \$738,000.00 0.3% 0 \$0.00 1 \$3,584,772.69 1.43% 0 \$0.00 2 \$685,235.06 0.27% 0 \$0.00 1 \$362,000.00 0.14% 0 \$0.00 1 \$362,000.00 0.14% 0 \$0.00 1 \$340,630.05 0.14% 0 \$0.00 1 \$340,630.05 0.14% 0 \$0.00 <t< td=""><td>1 \$280,785.73</td></t<>	1 \$280,785.73

BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13% 0 \$0.00	NA 0
BEST CAPITAL FUNDING	1	\$561,521.54	0.22% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$230,060.57	0.09% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,718.00	0.07% 0 \$0.00	NA 0
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$383,271.22	0.15% 0 \$0.00	NA 0
BLUE EAGEL CREDIT UNION	1	\$188,527.97	0.08% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$271,600.00	0.11% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.11% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$754,250.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,123,380.00	0.85% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,200.00	0.19% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.11% 0 \$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$262,000.00	0.1% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$494,550.00	0.2% 0 \$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$396,000.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,826,874.96	0.73% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$599,175.03	0.24% 0 \$0.00	NA 0
CASHCALL, INC	14	\$4,562,000.05	1.83% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$447,310.49	0.18% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$901,600.00	0.36% 0 \$0.00	NA 0
CENTRAL BANK	1	\$262,500.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$751,505.00	0.3% 0 \$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$398,724.68	0.16% 0 \$0.00	NA 0
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$215,000.00	0.09% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$367,000.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$488,375.00	0.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,919,390.40	1.17% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$633,599.46	0.25% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$233,370.71	0.09% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$327,548.11	0.13% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$416,399.18	0.17% 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$280,800.00	0.11% 0\$	0.00	NA	0
COMMERCE BANK	1	\$187,920.00	0.08% 0 \$	00.00	NA	0
COMMERCE MORTGAGE	1	\$383,000.00	0.15% 0 \$	0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$242,000.00	0.1% 0 \$	60.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.17% 0 \$	00.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14% 0 \$		NA	
COMMUNITY TRUST BANK	2	\$459,910.00	0.18% 0\$	00.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,955,143.78	0.78% 0 \$		NA	
CORNERSTONE MORTGAGE, INC	2	\$598,000.00	0.24% 0 \$	60.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$401,407.78	0.16% 0 \$		NA	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,679.32	0.12% 0 \$	60.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,500.00	0.11% 0 \$	60.00	NA	. 0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$396,952.35	0.16% 0 \$	60.00	NA	.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$315,000.00	0.13% 0 \$	60.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$258,750.00	0.1% 0\$	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,647.76	0.1% 0 \$	60.00	NA	0
DFCU FINANCIAL	3	\$777,400.00	0.31% 0 \$	00.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,488.00	0.09% 0 \$	60.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,359,339.49	0.94% 0 \$	60.00	NA	. 0
DRAPER & KRAMER MTG CORP	1	\$335,515.02	0.13% 0\$	0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	0.09% 0 \$	60.00	NA	. 0
DUBUQUE BANK AND TRUST	1	\$201,103.29	0.08% 0 \$	0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$402,531.88	0.16% 0 \$	60.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$834,207.40	0.33% 0 \$	0.00	NA	0
EAGLE BANK A CORPORATION	1	\$394,405.07	0.16% 0 \$	0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,407,200.00	0.56% 0 \$	00.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$323,512.00	0.13% 0 \$	60.00	NA	. 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMANY	1	\$254,632.59	0.1% 0 \$	60.00	NA	. 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$308,000.00	0.12% 0 \$	60.00	NA	.0

LIABILITY COMPANY				
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.17% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$215,000.00	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$285,223.91	0.11% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$858,655.57	0.34% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	0.1% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$718,832.00	0.29% 0 \$0.00	
EVOLVE BANK & TRUST	2	\$602,259.00	0.24% 0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,050,674.29	3.62% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$618,750.00	0.25% 0 \$0.00	NA
FARMERS BANK	1	\$264,676.55	0.11% 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$216,500.00	0.09% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,200.00	0.23% 0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$1,042,453.10	0.42% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,046,494.63	0.82% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$287,494.43	0.12% 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$184,500.00	0.07% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$756,311.13	0.3% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$871,905.00	0.35% 0 \$0.00	
FIRST FEDERAL BANK	1	\$180,500.00	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$248,141.32	0.1% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$252,451.71	0.1% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,750.00	0.09% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,566,953.00	0.63% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$592,200.00	0.24% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,079,631.00	0.43% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,450.00	0.13% 0 \$0.00	NA

FIRST NIAGARA BANK, N.A	2	\$486,836.03	0.19% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$187,000.00	0.07% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$175,740.41	0.07% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	2		0.40% 0.00	
CREDIT UNION	3	\$1,223,000.00	0.49% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	2	ф722 000 00	0.2000 0.00	NIAO
COMPANY	3	\$733,800.00	0.29% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$242,250.00	0.1% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	_	\$450.105.04	0.10% 0.00	N I 4 0
COMPANY	2	\$450,185.24	0.18% 0 \$0.00	NA 0
FIRSTBANK	2	\$386,709.78	0.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	2	ΦC1C 700 00	0.25% 0.00	NAO
MISSOURI CORPORATION	2	\$616,500.00	0.25% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$246,785.59	0.1% 0 \$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$296,608.89	0.12% 0 \$0.00	NA 0
FREMONT BANK	6	\$1,914,762.47	0.77% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$703,221.34	0.28% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,440,170.00	0.58% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$204,691.23	0.08% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$330,000.00	0.13% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$339,499.11	0.14% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.		·		
A CALIFORNIA CORPORATION	1	\$194,706.30	0.08% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,				
INC.,A CALIFORNIA CORPORATION	1	\$416,399.18	0.17% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$382,000.00	0.15% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$523,634.90	0.21% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$433,000.00	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,				
INC	1	\$289,750.00	0.12% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,014,088.57	0.41% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$482,950.00	0.19% 0 \$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$238,000.00	0.1% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$415,109.91	0.17% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$415,000.00	0.17% 0 \$0.00	NA 0
HOME STATE BANK, N.A HOMEAMERICAN MORTGAGE	1	ψ+13,000.00	0.17760 \$0.00	NAU
CORPORATION	1	\$328,500.00	0.13% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC	5	\$1,462,590.97	0.59% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	5	\$1,181,608.10	0.47% 0 \$0.00	NA 0
MORTGAGE NETWORK		+-,101,000.10		1.110
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	4	\$1,432,286.46	0.57% 0 \$0.00	NA 0
LIABILITY COMPANY				
HOMESTAR MORTGAGE INC	1	\$232,171.68	0.09% 0 \$0.00	NA 0

HOMETRUST MORTGAGE COMPANY	1	\$270,000.00	0.11% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$191,238.53	0.08% 0 \$0.00	NA 0 5
HONOLULU HOMELOANS, INC	1	\$610,119.66	0.24% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$281,200.00	0.11% 0 \$0.00	NA 0 5
HORIZON BANK, N.A	1	\$387,100.00	0.15% 0 \$0.00	NA 0 5
IBERIABANK MORTGAGE		·		
COMPANY	3	\$853,778.28	0.34% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$925,480.00	0.37% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	5	\$1,520,125.00	0.61% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$209,790.48	0.08% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	8	\$2,334,512.52	0.93% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE	1		0.00% 0.00	
COMPANY A CORPORATION	1	\$237,257.66	0.09% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$351,201.00	0.14% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$685,589.37	0.27% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	2	\$492,106.49	0.2% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,634,900.93	0.65% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$391,435.20	0.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	5	¢1 294 205 00	0.55% 0 \$0.00	NAO
A CALIFORNIA CORPORATION	3	\$1,384,395.00	0.33% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES,	1	\$252,000.00	0.1% 0 \$0.00	NA 0.5
INC DBA HOMEWITHLOAN.CO	1	Ψ232,000.00		
LEADER BANK N.A	4	\$1,145,600.00	0.46% 0 \$0.00	NA 0 5
LEADERONE FINANCIAL	1	\$238,064.10	0.1% 0 \$0.00	NA 0 5
CORPORATION		·		
LEGACY HOME LOANS LLC	2	\$697,500.00	0.28% 0 \$0.00	NA 0 5
LENOX FINANCIAL MORTGAGE	2	\$461,310.55	0.18% 0 \$0.00	NA 0 5
LENOX FINANCIAL MORTGAGE	2	\$511,847.17	0.2% 0 \$0.00	NA 0
CORPORATION	2	ф 717 (00 00	0.200 0.00	NIA O
LIBERTY SAVINGS BANK, FSB	2	\$717,600.00	0.29% 0 \$0.00	NA 0 S
LIVE WELL FINANCIAL, INC	2	\$307,000.00	0.12% 0 \$0.00 0.31% 0 \$0.00	NA 0 S
LOANSTAR HOME LOANS, LLC	2	\$769,873.15		NA 0 S
M/I FINANCIAL, LLC		\$435,953.00	0.17% 0 \$0.00	NA 0 S
MAGNA BANK MARINE BANK	1 1	\$255,500.00	0.1% 0 \$0.00 0.09% 0 \$0.00	NA 0 S
MASTERMAN ROCHE INC DBA	1	\$233,600.00	0.09% 0 \$0.00	NA 0
HUNTINGTON MORTGAGE	1	\$384,432.82	0.15% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$238,500.00	0.1% 0 \$0.00	NA 0 5
MCLEAN MORTGAGE	1	Ψ230,300.00	0.1 76 0 \$0.00	IVAU
CORPORATION	1	\$346,272.27	0.14% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	2	\$804,019.05	0.32% 0 \$0.00	NA 0 5
MEGASTAR FINANCIAL CORP	4	\$985,000.00	0.39% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,		·		
LLC	1	\$295,000.00	0.12% 0 \$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.12% 0 \$0.00	NA	0\$
METRO CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	1	\$237,500.00	0.1% 0 \$0.00		-
MLD MORTGAGE, INC	2	\$772,071.53	0.31% 0 \$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$197,125.00	0.08% 0 \$0.00	NA	-
MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.15% 0 \$0.00	NA	_
MORTGAGE SOLUTIONS OF		·			
 COLORADO, LLC	1	\$370,405.00	0.15% 0 \$0.00	NA	0 1
MORTGAGENETWORK	4	\$1,499,405.19	0.6% 0 \$0.00	NA	0 5
MOUNTAIN WEST FINANCIAL, INC	4	\$1,222,800.00	0.49% 0 \$0.00	NA	0 5
MOUNTAIN WEST FINANCIAL,INC	1	\$470,321.37	0.19% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	12	\$3,655,777.66	1.46% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC			0.2977.0.90.00		
 TN#112748	3	\$690,399.00	0.28% 0 \$0.00		Ш
MUFG UNION BANK, N.A	3	\$795,975.77	0.32% 0 \$0.00	NA	-
NAT RES - SAN DIEGO COUNTY	2	\$801,807.70	0.32% 0 \$0.00	NA	05
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$238,156.36	0.1% 0 \$0.00	NA	0 5
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.1% 0 \$0.00	NA	05
NATIONS DIRECT MORTGAGE, LLC	2	\$415,000.00	0.17% 0 \$0.00		_
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$649,200.00	0.26% 0 \$0.00		
NETWORK FUNDING, L.P	1	\$302,100.00	0.12% 0 \$0.00	NA	05
NETWORK FUNDING, LP	1	\$264,000.00	0.11% 0 \$0.00		-
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$271,616.75	0.11% 0 \$0.00		
NFC MORTGAGE COMPANY, LLC	1	\$440,000.00	0.18% 0 \$0.00		0
NJ LENDERS CORP	2	\$609,520.94	0.24% 0 \$0.00		_
NORTHPOINTE BANK	1	\$192,709.32	0.08% 0 \$0.00		
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.17% 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	-
NRL FCU	1	\$625,500.00	0.25% 0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$522,000.00	0.21% 0 \$0.00		
NVR MORTGAGE FINANCE, INC	5	\$1,573,237.68	0.63% 0 \$0.00	NA	0
OAK BANK/LENDER	1	\$475,578.97	0.19% 0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	2	\$569,839.37	0.23% 0 \$0.00		
ONEWEST BANK N.A	1	\$278,838.61	0.11% 0 \$0.00		0
ONPOINT COMMUNITY CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA	0
OPES ADVISORS INC	1	\$395,329.86	0.16% 0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$440,000.00	0.18% 0 \$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA	0

ORRSTOWN BANK	2	\$374,350.00	0.15% 0 \$0.00	NA
OVM FINANCIAL INC	1	\$246,302.77	0.1% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,711.26	0.08% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$297,900.63	0.12% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,824.67	0.1% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPOARTION	1	\$199,711.84	0.08% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$707,000.00	0.28% 0 \$0.00	NA
PARAMOUNT PESIDENTIAL MORTGAGE GROUP, INC	1	\$323,000.00	0.13% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,371.93	0.17% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$358,194.59	0.14% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$229,365.12	0.09% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$507,950.00	0.2% 0 \$0.00	NA
PARKSIDE LENDING LLC	6	\$2,028,970.22	0.81% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$785,600.00	0.31% 0 \$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$377,133.72	0.15% 0 \$0.00	NA
PEOPLES BANK - WENTACHEE	1	\$317,300.00	0.13% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.08% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,384.16	0.08% 0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$1,048,207.67	0.42% 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$389,250.00	0.16% 0 \$0.00	
PEOPLES STATE BANK	1	\$176,550.00	0.07% 0 \$0.00	
PEYON FINANCIAL MORTGAGE INC	1	\$198,101.18	0.08% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,440,306.34	1.78% 0 \$0.00	NA
PIONEER BANK	2	\$582,504.03	0.23% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$558,150.00	0.22% 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$2,104,120.11	0.84% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$249,375.00	0.1% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	11	\$3,181,562.34	1.27% 0 \$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$203,968.60	0.08% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA

POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,981.29	0.15% 0 \$0.00	NA	0.5
PRIMARY CAPITAL MORTGAGE, LLC	3	\$616,000.00	0.25% 0 \$0.00	NA	0.5
PRIMESOURCE MORTGAGE INC	1	\$312,000.00	0.12% 0 \$0.00	NA	0.5
PRIMEWEST MORTGAGE	1	\$234,650.00	0.09% 0 \$0.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	3	\$1,182,267.28	0.47% 0 \$0.00	NA	0 5
PROVIDENT CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA	0.5
PROVIDENT SAVINGS BANK, FSB	6	\$1,818,988.14	0.73% 0 \$0.00	NA	0.5
PROVINCIAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA	0.5
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,091.06	0.11% 0 \$0.00	NA	0.5
PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.16% 0 \$0.00	NA	05
R P FUNDING INC	1	\$377,500.00	0.15% 0 \$0.00	NA	0.5
RAYMOND JAMES BANK, N.A	1	\$230,400.00	0.09% 0 \$0.00	NA	0.5
REDWOOD CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$433,464.51	0.17% 0 \$0.00	NA	Ш
RESIDENTIAL MORTGAGE, LLC	1	\$194,400.00	0.08% 0 \$0.00	NA	0.5
RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$416,412.45	0.17% 0 \$0.00	NA	0.5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.09% 0 \$0.00	NA	0 5
RMC MORTGAGE CORPORATION	2	\$507,801.32	0.2% 0 \$0.00	NA	0.5
ROCKY MOUNTAIN BANK	1	\$195,704.79	0.08% 0 \$0.00	NA	0.5
ROYAL CREDIT UNION	1	\$319,449.27	0.13% 0 \$0.00	NA	05
RPM MORTGAGE, INC	4	\$1,078,250.00	0.43% 0 \$0.00	NA	0.5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,012.32	0.1% 0 \$0.00	NA	0 5
SAFE CREDIT UNION	1	\$234,661.40	0.09% 0 \$0.00	NA	0.5
SALAL CREDIT UNION	1	\$265,616.75	0.11% 0 \$0.00	NA	0.5
SAN DIEGO COUNTY CREDIT UNION	1	\$188,721.56	0.08% 0 \$0.00	NA	0.5
SANTANDER BANK, N.A	1	\$238,655.02	0.1% 0 \$0.00	NA	0.5
SAUK VALLEY BANK & TRUST COMPANY	1	\$363,000.00	0.15% 0 \$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$479,296.64	0.19% 0 \$0.00	NA	0 5
SEATTLE'S BEST MORTGAGE INC	1	\$268,594.85	0.11% 0 \$0.00	NA	0.5
SECURITY HOME MORTGAGE, LLC (16140)	1	\$205,596.67	0.08% 0 \$0.00	NA	
SENTE MORTGAGE, INC	2	\$811,170.00	0.32% 0 \$0.00	NA	0.5
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,894.17	0.09% 0 \$0.00	NA	
SFMC, LP	1	\$198,000.00	0.08% 0 \$0.00	NA	0.5
MORTGAGE COMPANY	-	·			L

SHEA MORTGAGE INC	3	\$907,038.93	0.36% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$290,000.00	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,670,958.81	3.47% 0 \$0.00	NA 0
SLP FINANCIAL SERVICES	1	\$300,000.00	0.12% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$759,700.00	0.3% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$264,000.00	0.11% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,090.00	0.15% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$234,460.00	0.09% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$195,700.00	0.08% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$190,000.00	0.08% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$211,230.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	36	\$10,401,786.36	4.16% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$190,000.00	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$341,518.03	0.14% 0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,146,726.27	0.46% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$341,507.24	0.14% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$199,698.77	0.08% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$561,725.03	0.22% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,573,322.56	1.03% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$721,500.00	0.29% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,718.94	0.08% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$252,643.52	0.1% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$254,648.67	0.1% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$386,000.00	0.15% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$378,243.00	0.15% 0 \$0.00	NA 0
THE FARMERS BANK	1	\$179,734.82	0.07% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$419,875.00	0.17% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$183,700.00	0.07% 0 \$0.00	NA 0
THE PARK BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$175,750.00	0.07% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$285,000.00	0.11% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$254,261.94	0.1% 0 \$0.00	NA 0

TOPLINE FEDERAL CREDIT UNION	1	\$200,400.00	0.08% 0 \$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$263,719.48	0.11% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,954.03	0.38% 0 \$0.00	NA	0
UNION STATE BANK	1	\$202,494.55	0.08% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$4,448,263.36	1.78% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,039,031.92	0.42% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,169,104.32	2.47% 0 \$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$200,450.00	0.08% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA	0
VENTURE BANK	1	\$203,775.00	0.08% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$208,905.00	0.08% 0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$229,169.33	0.09% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,254,424.69	0.5% 0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$242,250.00	0.1% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,423,463.68	0.97% 0 \$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$238,647.90	0.1% 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$179,550.00	0.07% 0 \$0.00	NA	0
WESTERRA CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA	0
WESTSTAR MORTGAGE	2	\$745,637.31	0.3% 0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$287,920.00	0.12% 0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$571,400.00	0.23% 0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	3	\$965,600.00	0.39% 0 \$0.00	NA	_
WHITAKER BANK, INC	1	\$300,000.00	0.12% 0 \$0.00	NA	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$303,726.89	0.12% 0 \$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$208,610.65	0.08% 0 \$0.00	NA	0
YOUR COMMUNITY BANK	1	\$250,000.00	0.1% 0 \$0.00	NA	0

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	Unavailable	3	\$670,000.00		0 \$0.00	NA
Fotal		845	\$249,896,289.20	100%	0 \$0.00	
138WEMD8	ABBEVILLE BUILDING & LOAN	3	\$545,000.00	0.72%	0 \$0.00	NA
	ACADEMY MORTGAGE	5	\$913,986.70	1 21%	0 \$0.00	NA
	CORPORATION	3	\$915,960.70	1.2170	0 30.00	117
	ACHIEVA CREDIT UNION	1	\$193,600.00	0.26%	0 \$0.00	NA
	ADVANCE MORTGAGE &	1	\$179,000.00	0.24%	0 \$0.00	NA
	INVESTMENT COMPANY, INC	1	\$179,000.00	0.2470	0.00	117
	ADVANCIAL FEDERAL CREDIT	1	\$175,000.00	0.23%	0 \$0.00	NA
	UNION	1	\$175,000.00	0.23 /0	υ φυ.υυ	117
	ADVANTAGE COMMUNITY	1	\$179,000.00	0.24%	0 \$0.00	NA
	BANK-WAUSAU	1	\$179,000.00	0.24 /0	0 \$0.00	117
	AFFINITY PLUS FEDERAL CREDIT	1	\$187,453.68	0.25%	0 \$0.00	NA
	UNION	1	Ψ107,733.00	0.23 /0	0 \$0.00	117
	ALERUS FINANCIAL, N.A. DBA	1	\$199,600.00	0.26%	0 \$0.00	NA
	ALERUS MORTGAGE	1	·			
	ALIGN CREDIT UNION	1	\$195,000.00	0.26%	0 \$0.00	N/
	ALLIED MORTGAGE GROUP, INC	1	\$174,719.02	0.23%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0 \$0.00	N/
	AMARILLO NATIONAL BANK	2	\$367,398.58	0.49%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	11	\$2,020,074,02	2 6901	0,00	NI /
	UNION	11	\$2,029,974.03	2.08%	0 \$0.00	NA
	AMERICAN EAGLE FINANCIAL	2	\$272.705.60	0.4007	0 \$0.00	NI.
	CREDIT UNION, INC	2	\$373,795.62	0.49%	0 30.00	NA
	AMERICAN HERITAGE FEDERAL	1	\$182,700.00	0.24%	0 \$0.00	N.A
	CREDIT UNION	1	\$162,700.00	0.24%	0 30.00	117
	AMERICAN SAVINGS BANK, FSB	1	\$178,000.00	0.24%	0 \$0.00	N/
	AMERICAN SOUTHWEST	2	\$361,000.00	0.49%	0 \$0.00	N/
	MORTGAGE CORP	۷	\$301,000.00	0.46%	0 \$0.00	117
	AMERIFIRST FINANCIAL	1	\$189,162.90	0.25%	0 \$0.00	N/
	CORPORATION	1	\$109,102.90	0.23%	0 30.00	117
	AMERIPRO FUNDING, INC DBA	1	\$179,206.95	0.24%	0 \$0.00	N/
	AMERIPRO HOME LOANS	1	\$177,200.73	0.2470	υ ψυ.υυ	117
	ANCHORBANK, FSB	4	\$711,315.76	0.94%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT	1	\$178,203.44	0.24%	0 \$0.00	N/
	UNION	1	\$176,203.44	0.2470	0 \$0.00	117
	ATLANTIC BAY MORTGAGE	1	\$192,074.19	0.25%	0 \$0.00	N.
	GROUP, LLC	1	\$192,074.19	0.23 /0	0 \$0.00	117
	BANC OF CALIFORNIA, NATIONAL					
	ASSOCIATION, DBA BANC HOME	2	\$359,798.69	0.48%	0 \$0.00	NA
<u> </u>	LOANS				1 1	
	BANK FIRST NATIONAL	1	\$182,000.00		0 \$0.00	NA
	BANK OF DEERFIELD	1	\$182,500.00	0.24%	0 \$0.00	N/
	BANK OF SPRINGFIELD	2	\$363,700.27	0.48%	0 \$0.00	NA
	BANK OF SULLIVAN	1	\$191,000.00	0.25%	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$177,250.00	0.23%	0 \$0.00	NA

BANK OF ZACHARY	1	\$179,190.98	0.24% 0 \$0.00	NA	-
 BANKERS' BANK	1	\$190,000.00	0.25% 0 \$0.00	NA	0.5
BAXTER CREDIT UNION	3	\$548,829.02	0.73% 0 \$0.00	NA	0.5
BELL STATE BANK & TRUST	2	\$378,362.80	0.5% 0 \$0.00	NA	-
BETTER BANKS	1	\$188,000.00	0.25% 0 \$0.00	NA	0.5
BLUELEAF LENDING, LLC	1	\$178,000.00	0.24% 0 \$0.00	NA	0.5
BREMER BANK NATIONAL ASSOCIATION	2	\$372,053.55	0.49% 0 \$0.00	NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,600.00	0.26% 0 \$0.00	NA	0.5
BRONCO FEDERAL CREDIT UNION	1	\$178,000.00	0.24% 0 \$0.00	NA	0.5
CAMBRIDGE STATE BANK	1	\$189,943.16	0.25% 0 \$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$562,206.95	0.74% 0 \$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$350,687.05	0.46% 0 \$0.00	NA	o s
CASHCALL, INC	4	\$779,604.26	1.03% 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$189,412.63	0.25% 0 \$0.00	NA	0.5
CENTRAL MINNESOTA CREDIT UNION	2	\$384,000.00	0.51% 0 \$0.00	NA	0.5
CENTRAL STATE BANK	1	\$185,500.00	0.25% 0 \$0.00	NA	0.5
CENTRAL TRUST BANK	1	\$176,341.16	0.23% 0 \$0.00	NA	0.5
CENTURY LENDING COMPANY	1	\$180,210.49	0.24% 0 \$0.00	NA	0
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$177,000.00	0.23% 0 \$0.00	NA	0.5
CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA	0.5
CHEAHA BANK	1	\$198,612.22	0.26% 0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.24% 0 \$0.00	NA	0.5
CITIZENS ALLIANCE BANK	1	\$191,000.00	0.25% 0 \$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$179,400.00	0.24% 0 \$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,000.00	0.24% 0 \$0.00	NA	0.5
CITY BANK AND TRUST, CO	1	\$189,146.04	0.25% 0 \$0.00	NA	0.5
COASTAL FEDERAL CREDIT UNION	2	\$367,954.08	0.49% 0 \$0.00	NA	0.5
COMMUNITY TRUST BANK	1	\$184,500.00	0.24% 0 \$0.00	NA	m
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.23% 0 \$0.00	NA	
DAKOTA COMMUNITY BANK & TRUST	1	\$180,000.00	0.24% 0 \$0.00	NA	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$179,199.00	0.24% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,898.72	0.24% 0 \$0.00	NA	0
DFCU FINANCIAL	1	\$176,250.00	0.23% 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$189,171.23	0.25% 0 \$0.00	NA	0
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DUPAGE CREDIT UNION	3	\$558,076.11	0.74% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$177,800.00	0.23% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$560,527.60	0.74% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,319.46	0.25% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$178,000.00	0.24% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,700.00	0.5% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.25% 0 \$0.00	NA 0
FARMERS BANK	1	\$195,932.94	0.26% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$933,838.53	1.23% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$363,000.00	0.48% 0 \$0.00	NA 0
FIDELITY BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,237.79	0.74% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$553,215.76	0.73% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$185,000.00	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,700.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$369,131.19	0.49% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$562,214.85	0.74% 0 \$0.00	NA 0
FIRST LENDING	1	\$192,141.15	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,059.86	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$187,971.96	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,211.36	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,500.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$180,197.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$179,590.00	0.24% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$193,600.00	0.26% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,103,819.58	1.46% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$744,800.92	0.98% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$552,189.33	0.73% 0 \$0.00	NA 0
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1	\$193,634.47	0.26% 0 \$0.00	NA 0
1	\$178,000.00	0.24% 0 \$0.00	NA 0
1	·		NA 0
3			NA 0
 			NA 0 3
1	·		NA 0 5
3	•		NA 0
1			NA 0
1	\$183,181.19	0.24% 0 \$0.00	NA 0
1	\$184,500.00	0.24% 0 \$0.00	NA 0
3	\$539,654.50	0.71% 0 \$0.00	NA 0
1	\$180,300.00	0.24% 0 \$0.00	NA 0
2	\$359,203.95	0.47% 0 \$0.00	NA 0
1	\$194,200.00	0.26% 0 \$0.00	NA 0
3	\$548,100.00	0.72% 0 \$0.00	NA 0
1	\$184,849.98	0.24% 0 \$0.00	NA 0
1	\$185,678.32	0.25% 0 \$0.00	NA 0
2	\$358,136.66	0.47% 0 \$0.00	NA 0
5	\$898,411.97	1.19% 0 \$0.00	NA 0
1	\$175,224.58	0.23% 0 \$0.00	NA 0
1	\$183,725.39	0.24% 0 \$0.00	NA 0
2	\$369,110.92	0.49% 0 \$0.00	NA 0
1	\$199,760.00	0.26% 0 \$0.00	NA 0
4	\$723,976.52	0.96% 0 \$0.00	NA 0
2	\$359,023.06	0.47% 0 \$0.00	NA 0
1	\$180,000.00	0.24% 0 \$0.00	NA 0
1	\$180,000.00	0.24% 0 \$0.00	NA 0
1	\$194,771.07	0.26% 0 \$0.00	NA 0
1	\$198,000.00	0.26% 0 \$0.00	NA 0
1	\$180,194.55	0.24% 0 \$0.00	NA 0
4	\$759,062.98	1% 0 \$0.00	NA 0
1	\$186,000.00	0.25% 0 \$0.00	NA 0
4	\$739,311.48	0.98% 0 \$0.00	NA 0
1	\$181,786.09	0.24% 0 \$0.00	NA 0
1	\$188,000.00	0.25% 0 \$0.00	NA 0
1	\$189,000.00	0.25% 0 \$0.00	NA 0
	1 3 3 1 1 1 3 3 1 1 1 2 1 1 1 1 1 1 1 1	1 \$178,000.00 1 \$186,100.00 3 \$538,730.00 2 \$374,841.08 1 \$192,799.86 3 \$534,422.71 1 \$187,163.40 1 \$183,181.19 1 \$184,500.00 3 \$539,654.50 1 \$180,300.00 2 \$359,203.95 1 \$194,200.00 3 \$548,100.00 1 \$184,849.98 1 \$185,678.32 2 \$358,136.66 5 \$898,411.97 1 \$175,224.58 1 \$183,725.39 2 \$369,110.92 1 \$199,760.00 4 \$723,976.52 2 \$359,023.06 1 \$180,000.00	1 \$178,000.00 0.24% 0 \$0.00 1 \$186,100.00 0.25% 0 \$0.00 3 \$538,730.00 0.71% 0 \$0.00 2 \$374,841.08 0.5% 0 \$0.00 1 \$192,799.86 0.25% 0 \$0.00 3 \$534,422.71 0.71% 0 \$0.00 1 \$187,163.40 0.25% 0 \$0.00 1 \$183,181.19 0.24% 0 \$0.00 1 \$184,500.00 0.24% 0 \$0.00 1 \$184,500.00 0.24% 0 \$0.00 1 \$180,300.00 0.24% 0 \$0.00 1 \$180,300.00 0.24% 0 \$0.00 2 \$359,203.95 0.47% 0 \$0.00 3 \$548,100.00 0.72% 0 \$0.00 1 \$184,849.98 0.24% 0 \$0.00 1 \$185,678.32 0.25% 0 \$0.00 2 \$358,136.66 0.47% 0 \$0.00 1 \$183,725.39 0.24% 0 \$0.00 1 \$183,725.39 0.24% 0 \$0.00

1	\$174,236.66	0.23% 0 \$0.00	NA 0
Y 3	\$578,440,23	0.76% 0 \$0.00	NA 0 5
1	\$192,000.00	0.25% 0 \$0.00	NA 0
1	\$180,000.00	0.24% 0 \$0.00	NA 0
1	\$187,500.00	0.25% 0 \$0.00	NA 0
1	\$174,734.48	0.23% 0 \$0.00	NA 0
1	\$189,669.05	0.25% 0 \$0.00	NA 0
N 1	\$181,500.00	0.24% 0 \$0.00	NA 0
J 5	\$922,979.37	1.22% 0 \$0.00	NA 0
1	\$177,703.20	0.23% 0 \$0.00	NA 0
1	\$192,800.00	0.25% 0 \$0.00	NA 0
S, 1	\$193,000.00	0.26% 0 \$0.00	NA 0
4	\$751,111.39	0.99% 0 \$0.00	NA 0
1	\$175,232.30	0.23% 0 \$0.00	NA 0
1	\$194,322.66	0.26% 0 \$0.00	NA 0
1	\$195,127.79	0.26% 0 \$0.00	NA 0
1	\$192,638.91	0.25% 0 \$0.00	NA 0
1	\$196,132.05	0.26% 0 \$0.00	NA 0
1	\$197,900.00	0.26% 0 \$0.00	NA 0
1	\$187,860.28	0.25% 0 \$0.00	NA 0
1	\$180,650.00	0.24% 0 \$0.00	NA 0
2	\$370,907.07	0.49% 0 \$0.00	NA 0
1	\$189,884.70	0.25% 0 \$0.00	NA 0
1	\$192,633.67	0.25% 0 \$0.00	NA 0
2	\$366,918.13	0.48% 0 \$0.00	NA 0
E 1	\$176,966.87	0.23% 0 \$0.00	NA 0
1	\$180,000.00	0.24% 0 \$0.00	NA 0
1	\$175,100.00	0.23% 0 \$0.00	NA 0
1	\$188,000.00	0.25% 0 \$0.00	NA 0
1	\$176,959.01	0.23% 0 \$0.00	NA 0
2	\$373,000.00	0.49% 0 \$0.00	NA 0
1	\$175,000.00	0.23% 0 \$0.00	NA 0
1	\$181,297.70	0.24% 0 \$0.00	NA 0
6	\$1,128,469.24	1.49% 0 \$0.00	NA 0 5
2	\$360,000.00	0.48% 0 \$0.00	NA 0 5
7	\$1,297,715.41	1.72% 0 \$0.00	NA 0
	Y 3 1 1 1 1 1 1 1 1 1 1 1 1 1	Y 3 \$578,440.23 1 \$192,000.00 1 \$180,000.00 1 \$187,500.00 1 \$174,734.48 1 \$189,669.05 N 1 \$181,500.00 3 \$922,979.37 1 \$177,703.20 1 \$192,800.00 5 \$922,979.37 1 \$177,703.20 1 \$193,000.00 4 \$751,111.39 1 \$175,232.30 1 \$194,322.66 1 \$195,127.79 1 \$196,132.05 1 \$197,900.00 1 \$187,860.28 1 \$180,650.00 2 \$370,907.07 1 \$189,884.70 1 \$192,633.67 2 \$366,918.13 E 1 \$176,966.87 1 \$192,633.67 2 \$366,918.13 E 1 \$176,966.87 1 \$192,633.67 2 \$370,907.07 1 \$189,884.70 1 \$192,633.67 2 \$366,918.13 E 1 \$176,966.87 1 \$192,633.67 2 \$366,918.13 E 1 \$176,966.87 1 \$180,000.00 1 \$175,100.00 1 \$175,000.00 1 \$175,000.00	Y 3 \$578,440.23 0.76% 0 \$0.00 1 \$192,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$187,500.00 0.25% 0 \$0.00 1 \$187,734.48 0.23% 0 \$0.00 1 \$181,500.00 0.24% 0 \$0.00 1 \$181,500.00 0.24% 0 \$0.00 1 \$181,500.00 0.24% 0 \$0.00 1 \$177,703.20 0.23% 0 \$0.00 1 \$192,800.00 0.25% 0 \$0.00 3 \$193,000.00 0.26% 0 \$0.00 4 \$751,111.39 0.99% 0 \$0.00 1 \$194,322.66 0.26% 0 \$0.00 1 \$194,322.66 0.26% 0 \$0.00 1 \$199,638.91 0.25% 0 \$0.00 1 \$197,900.00 0.26% 0 \$0.00 1 \$197,900.00 0.26% 0 \$0.00 1 \$187,860.28 0.25% 0 \$0.00 1 \$188,884.70 0.25% 0 \$0.00 1 \$189,884.70 0.25% 0 \$0.00 1 \$192,633.67 0.25% 0 \$0.00 1 \$192,633.67 0.25% 0 \$0.00 2 \$366,918.13 0.48% 0 \$0.00 1 \$175,100.00 0.23% 0 \$0.00 1 \$176,966.87 0.23% 0 \$0.00 1 \$188,000.00 0.24% 0 \$0.00 2 \$373,000.00 0.24% 0 \$0.00 2 \$373,000.00 0.24% 0 \$0.00 1 \$175,100.00 0.23% 0 \$0.00 2 \$373,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.23% 0 \$0.00 2 \$373,000.00 0.24% 0 \$0.00 2 \$373,000.00 0.24% 0 \$0.00 2 \$373,000.00 0.24% 0 \$0.00 2 \$373,000.00 0.24% 0 \$0.00 2 \$373,000.00 0.24% 0 \$0.00 2 \$373,000.00 0.24% 0 \$0.00 2 \$373,000.00 0.24% 0 \$0.00 2 \$373,000.00 0.24% 0 \$0.00 3 \$181,297.70 0.24% 0 \$0.00 4 \$112,4469.24 1.49% 0 \$0.00 2 \$360,000.00 0.48% 0 \$0.00 2 \$360,000.00 0.48% 0 \$0.00

	MUFG UNION BANK, N.A	1	\$195,932.94	0.26% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$371,800.00	0.49% 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$188,447.19	0.25% 0 \$0.00	NA 0
	NEXBANK SSB	1	\$174,477.89	0.23% 0 \$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$191,792.00	0.25% 0 \$0.00	NA 0
	NUVISION FCU	2	\$360,000.00	0.48% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$363,180.92	0.48% 0 \$0.00	NA 0
	OLD NATIONAL BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A	1	¢104.000.00	0.260/ 0.50 00	NIAOG
	NATIONAL BANKING ASSOCIATION	1	\$194,000.00	0.26% 0 \$0.00	NA 0 5
	ORRSTOWN BANK	1	\$189,000.00	0.25% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$198,000.00	0.26% 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$176,224.09	0.23% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$376,404.21	0.5% 0 \$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.25% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$174,236.66	0.23% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$388,116.42	0.51% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$740,088.75	0.98% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$358,700.00	0.47% 0 \$0.00	NA 0 5
	PORT WASHINGTON STATE BANK	2	\$365,941.58	0.48% 0 \$0.00	NA 0 5
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$196,887.43	0.26% 0 \$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$189,818.00	0.25% 0 \$0.00	NA 0 5
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.23% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	1	\$182,510.20	0.24% 0 \$0.00	NA 0 5
	PRIMESOURCE MORTGAGE, INC	1	\$192,489.58	0.25% 0 \$0.00	NA 0 5
	PROVIDENCE BANK	1	\$183,100.00	0.24% 0 \$0.00	NA 0 5
	R BANK	1	\$179,206.95	0.24% 0 \$0.00	NA 0 5
	REDWOOD CREDIT UNION	1	\$176,959.01	0.23% 0 \$0.00	NA 0 5
	RENASANT BANK	1	\$174,236.66	0.23% 0 \$0.00	NA 0 5
	ROCKFORD BANK AND TRUST COMPANY	1	\$192,000.00	0.25% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	3	\$567,778.63	0.75% 0 \$0.00	NA 0 5
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$583,135.77	0.77% 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,000.00	0.24% 0 \$0.00	NA 0
	SECURITY STATE BANK	1	\$193,000.00	0.26% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,219.22	0.24% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$727,448.40	0.96% 0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$175,000.00	0.23% 0 \$0.00	NA 0 5
	SKYLINE FINANCIAL CORP	1	\$179,214.85	0.24% 0 \$0.00	NA 0 5
	SOUTH STATE BANK	1	\$176,400.00	0.23% 0 \$0.00	NA 0 5
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SOUTHSIDE BANK	1	\$179,783.74	0.24% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$182,552.23	0.24% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$191,145.60	0.25% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$550,036.66	0.73% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$548,260.12	0.72% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$187,200.00	0.25% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$364,510.00	0.48% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$536,651.51	0.71% 0 \$0.00	NA 0
TEXAS TRUST CREDIT UNION	1	\$173,081.31	0.23% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.25% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$369,800.97	0.49% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$177,207.90	0.23% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$176,000.00	0.23% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.25% 0 \$0.00	NA 0
THE PARK BANK	2	\$380,000.00	0.5% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,300.00	0.25% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$189,154.50	0.25% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$174,641.54	0.23% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$199,000.00	0.26% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,139.31	0.23% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,892.00	0.24% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,864.07	0.23% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,615.74	0.72% 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$366,300.00	0.48% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$189,000.00	0.25% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$2,007,740.86	2.65% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$547,203.32	0.72% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$375,669.66	0.5% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$176,018.19	0.23% 0 \$0.00	NA 0
, , ,	1	\$179,206.95	0.24% 0 \$0.00	NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION				
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,448.14	0.75% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$174,726.77	0.23% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,197.41	0.24% 0 \$0.00	
<u> </u>	UWHARRIE BANK	2	\$382,452.62	0.51% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPPORATION	1	\$179,500.00	0.24% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,271.27	0.25% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,879.53	0.49% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$194,000.00	0.26% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.23% 0 \$0.00	NA 0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.24% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,353.26	0.75% 0 \$0.00	NA 0
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$184,176.75	0.24% 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$181,878.85	0.28% 0 \$0.00	
Total		410	\$75,660,104.36	100% 0 \$0.00	0
		\leftarrow		\longrightarrow	
3138WEME6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	CHARTERED NSIN 3 \$565,448.14 0.75% 0 \$0.00 NA 0 \$0.00 LC 1 \$174,726.77 0.23% 0 \$0.00 NA 0 \$0.00 DERAL 1 \$183,197.41 0.24% 0 \$0.00 NA 0 \$0.00 2 \$382,452.62 0.51% 0 \$0.00 NA 0 \$0.00 DEPORATION 1 \$179,500.00 0.24% 0 \$0.00 NA 0 \$0.00 DUSTRIES K 1 \$187,271.27 0.25% 0 \$0.00 NA 0 \$0.00 AGE WARE 2 \$369,879.53 0.49% 0 \$0.00 NA 0 \$0.00 MADUSTRIES MPANY BANK, A 1 \$194,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.			
	CREDIT UNION STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$565,448.14 0.75% 0 \$0.00 NA 08 CREDIT UNION US WIDE FINANCIAL, LLC 1 \$174,726.77 0.23% 0 \$0.00 NA 08 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$183,197.41 0.24% 0 \$0.00 NA 08 UVHARRIE BANK 2 \$382,452.62 0.51% 0 \$0.00 NA 08 CORPORATION, A CORPPORATION 1 \$179,500.00 0.24% 0 \$0.00 NA 08 CORPORATION, A CORPPORATION 1 \$179,500.00 0.24% 0 \$0.00 NA 08 UVHK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$187,271.27 0.25% 0 \$0.00 NA 08 CORPORATION, A CORPPORATION 1 \$187,271.27 0.25% 0 \$0.00 NA 08 MORTGAGE GROUP WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$369,879.53 0.49% 0 \$0.00 NA 08 LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 1 \$194,000.00 0.26% 0 \$0.00 NA 08 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION 1 \$177,000.00 0.23% 0 \$0.00 NA 08 WESTCONSIN CREDIT UNION 1 \$178,400.00 0.24% 0 \$0.00 NA 08 WHATCOM EDUCATIONAL CREDIT UNION 1 \$184,176.75 0.24% 0 \$0.00 NA 08 WICHITA FEDERAL CREDIT UNION 1 \$184,176.75 0.24% 0 \$0.00 NA 08 WICHITA FEDERAL CREDIT UNION 1 \$181,878.85 0.28% 0 \$0.00 NA 08 NA				
<u> </u>		1		\$174,726.77	
<u> </u>		1			
<u> </u>		1	\$218,950.00	0.15% 0 \$0.00	NAU
	L.L.C	2	\$611,700.00	0.41% 0 \$0.00	NA 0
	UNION	1			
<u> </u>	·	1	\$295,000.00	0.2% 0 \$0.00	NA 0
	CREDIT UNION, INC	4	\$1,246,282.29	0.83% 0 \$0.00	NA 0
		1	\$288,722.31	1,726.77	
<u> </u>	AMERICAN PACIFIC MTG CORP	1			
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.21% 0 \$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$507,000.00	0.34% 0 \$0.00	NA
AMERIFIRST FINANCIAL	1	\$200,000.00	0.13% 0 \$0.00	NA
- i	1	\$275,000.00	0.18% 0 \$0.00	NA
	2			NA
·	1	·		NA
	1			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$658,068.11	0.44% 0 \$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA
BANK OF ENGLAND	2	\$499,250.00	0.33% 0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.25% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$280,000.00	0.19% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,045,029.63	1.36% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$270,800.00	0.18% 0 \$0.00	NA
BANKERS' BANK	1	\$238,942.60	0.16% 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.25% 0 \$0.00	NA
	3	\$650,139.14	0.43% 0 \$0.00	NA
	2	· · · · · · · · · · · · · · · · · · ·		
BOSTON FIREFIGHTERS CREDIT UNION	1	\$205,000.00	0.14% 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	5	\$1,379,400.00	0.91% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.2% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,579,500.00	1.05% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$533,390.00	0.35% 0 \$0.00	
CBC NATIONAL BANK	1	\$256,500.00		NA
CENTENNIAL LENDING, LLC	1	\$235,198.69	0.16% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$538,431.59		
CENTRAL STATE BANK	1	\$250,300.00		NA
CENTURY LENDING COMPANY	1	\$253,000.00	0.17% 0 \$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$333,000.00	0.22% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$709,000.00	0.47% 0 \$0.00	
CITIZENS ALLIANCE BANK	1	\$240,000.00	0.16% 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$261,841.27	0.17% 0 \$0.00	NA
	MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANCHORBANK, FSB ASPIRE FINANCIAL INC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ABBEVILLE AND TRUST COMPANY BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS' BANK BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BAXTER CREDIT UNION BLUCURRENT CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL STATE BANK CENTURY LENDING COMPANY CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 CHERRY CREEK MORTGAGE CO., INC CITIZENS ALLIANCE BANK	MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANCHORBANK, FSB ASPIRE FINANCIAL INC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ABBEVILLE AND TRUST COMPANY BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY 1 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CBC NATIONAL BANK 1 CENTENNIAL LENDING, LLC 1 CENTRAL BANK OF ST LOUIS 2 CENTRAL STATE BANK 1 CHERRY CREEK MORTGAGE CO., INC CITIZENS ALLIANCE BANK 1	MORTGAGE CORP	MORTGAGE CORP

ΓΙΟΝAL BANK	1	\$412,492.86	0.27% 0 \$0.00	NA 0
L FEDERAL CREDIT UNION	3	\$695,200.00	0.46% 0 \$0.00	NA 0
DO CREDIT UNION	1	\$249,000.00	0.17% 0 \$0.00	NA 0
CE MORTGAGE	1	\$261,400.00	0.17% 0 \$0.00	NA 0
WEALTH MORTGAGE	1	\$268,810.43	0.18% 0 \$0.00	NA 0
NITY TRUST BANK	1	\$409,700.00	0.27% 0 \$0.00	NA 0
STONE MORTGAGE INC.	1	\$286 /10 73	0.19% 0.\$0.00	NA 0
ARTMORTGAGE.COM	1	Ψ200, τ17.73	0.1776 0 \$0.00	IVAU
	1	\$284 000 00	0 19% 0 \$0 00	NA 0
		·		
·	1	\$220,000.00	0.15% 0 \$0.00	NA 0 5
	1	\$298,218.75	0.2% 0 \$0.00	NA 0
	2			
	2	\$424,000.00	0.28% 0 \$0.00	NA 0 5
	2	\$533,000.00	0.35% 0 \$0.00	NA 0
	1	\$318 725 00	0.21% 0.\$0.00	NA 0 5
	1	φ316,723.00		NAU
* * * * * * * * * * * * * * * * * * * *	9	\$2,379,142.86	1.58% 0 \$0.00	NA 0
	1	\$198,862.35	0.13% 0 \$0.00	NA 0 5
COMMUNITY CREDIT	4			
	1	\$290,000.00	0.19% 0 \$0.00	NA 0
CREDIT UNION	2	\$515,800.00	0.34% 0 \$0.00	NA 0
MORTGAGE, LTD	3	\$886,750.00	0.59% 0 \$0.00	NA 0
RESOURCES, INC. OF OHIO	1	\$310,000.00	0.21% 0 \$0.00	NA 0
ENDING LLC	3	\$1,079,200.00	0.72% 0 \$0.00	NA 0
FINANCIAL INC	1	\$223,510.89	0.15% 0 \$0.00	NA 0
FINANCIAL INC., DBA E LENDING, A TEXAS ATION	1	\$401,242.14	0.27% 0 \$0.00	NA 0
EEN MONEYSOURCE GE COMPANY	1	\$367,500.00		
BANK & TRUST	1	\$403,197.74	0.27% 0 \$0.00	NA 0 5
INDEPENDENT GE CORPORATION	6	\$1,578,377.79	1.05% 0 \$0.00	NA 0
S & MERCHANTS SAVINGS	1	\$269,600.00	0.18% 0 \$0.00	NA 0
S BANK & TRUST, NA, A ATION	4	\$1,302,395.00	0.86% 0 \$0.00	NA 0
BANK	1	\$233,600.00	0.15% 0 \$0.00	NA 0
' BANK D/B/A FIDELITY ORTGAGE	7	\$2,113,838.00	1.4% 0 \$0.00	NA 0
BANK DBA FIDELITY OR	1	\$413,357.42	0.27% 0 \$0.00	NA 0
KANSAS FINANCIAL, INC RATION	1	\$400,000.00	0.27% 0 \$0.00	NA 0
NK & TRUST	1	\$214,000.00	0.14% 0 \$0.00	NA 0
	L FEDERAL CREDIT UNION DO CREDIT UNION CE MORTGAGE WEALTH MORTGAGE INC. ARTMORTGAGE.COM STONE MORTGAGE, INC WEART MORTGAGE, INC WEATH MORTGAGE Y, LTD ORTGAGE CORPORATION COMMUNITY BANK & WEATH WANCIAL R HOME LOANS, INC., A RE CORPORATION E BANK AND TRUST COMMUNITY CREDIT CREDIT UNION WORTGAGE, LTD RESOURCES, INC. OF OHIO ENDING LLC TEINANCIAL INC., DBA E LENDING, A TEXAS ATION EEN MONEYSOURCE GE COMPANY BANK & TRUST WINDEPENDENT GE CORPORATION S & MERCHANTS SAVINGS S BANK & TRUST, NA, A ATION WEALTH WAS AND TRUST WINDEPENDENT GE CORPORATION S & MERCHANTS SAVINGS S BANK & TRUST, NA, A ATION WEALTH WAS AND TRUST WINDEPENDENT GE CORPORATION S & MERCHANTS SAVINGS WEALTH WAS AND TRUST, NA, A ATION WEALTH WAS AND TRUST WEALT WAS AND TRUST WEALT WAS AND TRUST WEALT WAS AND TRUST WEALT TO THE WAS AND TRUST WAS AND TRUST WAS AND	FEDERAL CREDIT UNION DO CREDIT UNION CE MORTGAGE NWEALTH MORTGAGE NITY TRUST BANK STONE MORTGAGE INC. ARTMORTGAGE.COM STONE MORTGAGE S, INC STONE MORTGAGE, INC ARK MORTGAGE Y, LTD ORTGAGE CORPORATION COMMUNITY BANK & ATI IANCIAL R HOME LOANS, INC., A RE CORPORATION E BANK AND TRUST COMMUNITY CREDIT CREDIT UNION GREGOURCES, INC. OF OHIO ENDING LLC FINANCIAL INC FINANCIAL INC FINANCIAL INC TO FINANCIAL	SEPERAL CREDIT UNION 3 \$695,200.00 DO CREDIT UNION 1 \$249,000.00 CE MORTGAGE 1 \$261,400.00 WEALTH MORTGAGE 1 \$268,810.43 WITY TRUST BANK 1 \$409,700.00 STONE MORTGAGE INC.	FEDERAL CREDIT UNION 3 \$695,200.00 0.46% 0 \$0.00 DO CREDIT UNION 1 \$249,000.00 0.17% 0 \$0.00 CCE MORTGAGE 1 \$261,400.00 0.17% 0 \$0.00 SWEALTH MORTGAGE 1 \$268,810.43 0.18% 0 \$0.00 SITY TRUST BANK 1 \$409,700.00 0.27% 0 \$0.00 SITY TRUST BANK 1 \$409,700.00 0.27% 0 \$0.00 STONE MORTGAGE INC. \$286,419.73 0.19% 0 \$0.00 STONE MORTGAGE 1 \$228,000.00 0.19% 0 \$0.00 STONE MORTGAGE 1 \$229,000.00 0.15% 0 \$0.00 STONE MORTGAGE 1 \$229,000.00 0.15% 0 \$0.00 ARK MORTGAGE 1 \$229,000.00 0.15% 0 \$0.00 ARK MORTGAGE 1 \$229,000.00 0.28% 0 \$0.00 ARK MORTGAGE 1 \$229,000.00 0.28% 0 \$0.00 COMMUNITY BANK & 2 \$533,000.00 0.35% 0 \$0.00 COMMUNITY BANK & 2 \$533,000.00 0.35% 0 \$0.00 COMMUNITY BANK & 2 \$533,000.00 0.35% 0 \$0.00 ARK MORTGAGE 1 \$318,725.00 0.21% 0 \$0.00 ARK MORTGAGE 1 \$318,725.00 0.21% 0 \$0.00 ARK MORTGAGE 1 \$318,725.00 0.34% 0 \$0.00 COMMUNITY BANK & 2 \$533,000.00 0.34% 0 \$0.00 COMMUNITY CREDIT 1 \$290,000.00 0.19% 0 \$0.00 CREDIT UNION 2 \$515,800.00 0.34% 0 \$0.00 CREDIT UNION 2 \$515,800.00 0.34% 0 \$0.00 CREDIT UNION 2 \$515,800.00 0.34% 0 \$0.00 CREDIT UNION 2 \$310,000.00 0.21% 0 \$0.00 CREDING LLC 3 \$1,079,200.00 0.72% 0 \$0.00 CFINANCIAL INC 1 \$403,197.74 0.27% 0 \$0.00 CFINANCIAL INC 1 \$403,197.74 0.27% 0 \$0.00 CREDING LLC 3 \$1,578,377.79 1.05% 0 \$0.00 CREDING LLC 5 \$1,578,37

FIRST BANK & TRUST - SIOUX FALLS	1	\$234,000.00	0.16% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$344,460.29	0.23% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,836.74	0.32% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.21% 0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$971,231.44	0.64% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$264,000.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$340,000.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$517,500.00	0.34% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$304,000.00	0.2% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$283,000.00	0.19% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.28% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	. 1	\$604,000.00	0.4% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$636,600.00	0.42% 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIRST LENDING	4	\$978,500.00	0.65% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$268,810.43	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$215,000.00	0.14% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$438,000.00	0.29% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$250,000.00	0.17% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$629,667.65	0.42% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$350,000.00	0.23% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$278,753.99	0.18% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,959,200.00	1.96% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$425,000.00	0.28% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,889.73	0.17% 0 \$0.00	NA 0
FIRSTBANK ISAOA/ATIMA	1	\$299,000.00	0.2% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$404,000.00	0.27% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$250,000.00	0.17% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$245,000.00	0.16% 0 \$0.00	NA 0

FRA	NDSEN BANK & TRUST	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FUL'	TON BANK OF NEW JERSEY	1	\$330,000.00	0.22% 0 \$0.00	NA 0
FUL	ΓΟΝ BANK, N.A	1	\$232,400.00	0.15% 0 \$0.00	NA 0
	EWAY MORTGAGE PORATION	1	\$204,000.00	0.14% 0 \$0.00	NA 0
GEM BAN	IANTOWN TRUST & SAVINGS	1	\$200,000.00	0.13% 0 \$0.00	NA 0
	FS, LLC	1	\$265,000.00	0.18% 0 \$0.00	NA 0
	AT WESTERN FINANCIAL VICES, INC	1	\$349,600.00	0.23% 0 \$0.00	
	ATWALL, INC	1	\$290,000.00	0.19% 0 \$0.00	NA 0
GUA	RANTY TRUST COMPANY	2	\$452,811.79	0.3% 0 \$0.00	NA 0
GUA INC	RDIAN MORTGAGE COMPANY,	3	\$701,747.48	0.47% 0 \$0.00	NA 0
HAM	MILTON GROUP FUNDING, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
	TZ BANK, A MICHIGAN PORATION	1	\$238,425.88	0.16% 0 \$0.00	NA 0
HEA	RTLAND BANK	1	\$233,600.00	0.15% 0 \$0.00	NA 0
	IEBRIDGE FINANCIAL VICES	1	\$506,779.78	0.34% 0 \$0.00	NA 0
	MEBRIDGE FINANCIAL VICES, INC	4	\$1,070,000.00	0.71% 0 \$0.00	NA 0
HOM D/B/ A LI	MESERVICES LENDING, LLC A EDINA REALTY MORTGAGE, MITED LIABILITY PORATION	1	\$224,496.52	0.15% 0 \$0.00	NA 0
	IESIDE FINANCIAL, LLC	1	\$208,000.00	0.14% 0 \$0.00	NA 0
	METOWN RESIDENTIAL RTGAGE, LLC	1	\$379,000.00	0.25% 0 \$0.00	NA 0
HOR	IZON BANK, N.A	1	\$250,000.00	0.17% 0 \$0.00	NA 0
	STONIAN MORTGAGE GROUP, D/B/A STELLAR FINANCIAL	1	\$409,500.00	0.27% 0 \$0.00	
HOV	VARD BANK A MARYLAND	1	\$354,431.53	0.23% 0 \$0.00	NA 0
	RIABANK MORTGAGE IPANY	4	\$1,289,281.61	0.85% 0 \$0.00	NA 0
IC FI	EDERAL CREDIT UNION	1	\$217,000.00	0.14% 0 \$0.00	NA 0
	NOIS NATIONAL BANK, A PORATION	1	\$255,808.00	0.17% 0 \$0.00	NA 0
INLA	ANTA MORTGAGE INC	1	\$205,000.00	0.14% 0 \$0.00	NA 0
	EGRITY FIRST BANK	1	\$340,000.00	0.23% 0 \$0.00	NA 0
	ERBANK MORTAGAGE IPANY	1	\$205,000.00	0.14% 0 \$0.00	
	ERBANK MORTGAGE COMPANY	20	\$6,624,680.06	4.39% 0 \$0.00	NA 0
	ESTORS HOME MORTGAGE	1	\$397,000.00	0.26% 0 \$0.00	NA 0
	REDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA 0
	NNE D'ARC CREDIT UNION	1	\$289,500.00	0.19% 0 \$0.00	NA 0
KINI	ECTA FEDERAL CREDIT UNION	8	\$2,977,563.12	1.97% 0 \$0.00	NA 0

KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.26% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,380,204.64	0.92% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	2	\$565,000.00	0.37% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		·		
LAND OF LINCOLN CREDIT UNION	1	\$297,250.00	0.2% 0 \$0.00	NA 0 5
LANDMARK CREDIT UNION	2	\$471,400.00	0.31% 0 \$0.00	NA 0 5
LAXMI NARAYAN ENTERPRISES,	1	\$269,000.00	0.18% 0 \$0.00	NA 0
INC DBA HOMEWITHLOAN.CO		·		
LBS FINANCIAL CREDIT UNION	1	\$237,931.99	0.16% 0 \$0.00	NA 0 5
LEADER BANK N.A	2	\$663,151.00	0.44% 0 \$0.00	NA 0 5
LIBERTY BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0 5
LIBERTY SAVINGS BANK, FSB	1	\$237,400.00	0.16% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$208,000.00	0.14% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,325,229.18	0.88% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC	1	\$362,000.00	0.24% 0 \$0.00	NA 0 5
MARQUETTE BANK	1	\$247,400.00	0.16% 0 \$0.00	NA 0 5
MASTERMAN ROCHE DBA	1	\$257,858.89	0.17% 0 \$0.00	NA 0 S
HUNTINGTON MORTGAGE	_	\$237,636.69	<u>'</u>	
MEGA CAPITAL FUNDING INC	3	\$1,008,990.31	0.67% 0 \$0.00	NA 0 5
MEGASTAR FINANCIAL CORP	1	\$257,600.00	0.17% 0 \$0.00	NA 0 5
MEMBERS MORTGAGE COMPANY,	2	\$588,500.00	0.39% 0 \$0.00	NA 0
INC		ψ300,300.00	0.37 /6 0 φ0.00	117104
MERCHANTS BANK, NATIONAL	1	\$333,000.00	0.22% 0 \$0.00	NA 0 5
ASSOCIATION		,,,,,,,,,,,		
MERRIMACK MORTGAGE	1	#204 000 00	0.200 0.00	NI 4 10 11
COMPANY INC. A MASSACHUSETTS CO	1	\$304,000.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS	1	\$307,140.81	0.2% 0 \$0.00	NA 0
CORPORATION	1	\$307,140.01	0.270 0 \$0.00	INAU
METRO CREDIT UNION	2	\$422,000.00	0.28% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	1	\$340,000.00	0.23% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A				
FEDERAL SA	1	\$258,000.00	0.17% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$219,900.00	0.15% 0 \$0.00	NA 0 5
MLD MORTGAGE, INC	1	\$255,000.00	0.17% 0 \$0.00	NA 0 5
MORTGAGE AMERICA INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$209,700.00	0.14% 0 \$0.00	NA 0 5
MORTGAGE FINANCIAL, INC	1	\$249,300.00	0.17% 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF	_			
COLORADO, LLC	1	\$216,900.00	0.14% 0 \$0.00	NA 0
MORTGAGENETWORK	8	\$2,617,592.49	1.74% 0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL, INC	1	\$209,500.00	0.14% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	4	\$980,783.02	0.65% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	1	\$515,174.07	0.34% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS				
BANK	1	\$227,150.00	0.15% 0 \$0.00	NA 0
	_			

NATIONAL BANK OF KANSAS CITY	2	\$609,942.00	0.4% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$294,000.00	0.19% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$244,000.00	0.16% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$277,100.00	0.18% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$213,000.00	0.14% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$249,097.66	0.17% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$378,308.99	0.25% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$448,995.47	0.3% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$231,000.00	0.15% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,392.90	0.23% 0 \$0.00	NA 0
NRL FCU	1	\$225,000.00	0.15% 0 \$0.00	NA 0
NUVISION FCU	2	\$417,000.00	0.28% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$257,858.89	0.17% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.17% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$1,194,009.34	0.79% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$343,000.00	0.23% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$651,500.00	0.43% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$500,000.00	0.33% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	5	\$1,405,300.00	0.93% 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$914,790.62	0.61% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	13	\$3,686,435.42	2.44% 0 \$0.00	NA 0
PEOPLES BANK	1	\$232,000.00	0.15% 0 \$0.00	NA 0
PERL MORTGAGE LLC . AN ILLINOIS CORPORATION	1	\$340,000.00	0.23% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,156,611.34	1.43% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$894,500.00	0.59% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$1,865,703.25	1.24% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$930,350.00	0.62% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$529,367.38	0.35% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$217,000.00	0.14% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$260,300.00	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$202,000.00	0.13% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$557,532.74	0.37% 0 \$0.00	NA 0

PROVIDENT CREDIT UNION	1	\$291,000.00	0.19% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$242,136.00	0.16% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$278,778.66	0.18% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT	1	¢221 000 00		
UNION	1	\$231,000.00	0.15% 0 \$0.00	NA 0 5
REDWOOD CREDIT UNION	3	\$956,000.00	0.63% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$228,000.00	0.15% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON				
CAPITAL A LIMITED LIABILITY	1	\$374,000.00	0.25% 0 \$0.00	NA 0
COMPANY				
RPM MORTGAGE, INC	3	\$1,345,500.00	0.89% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$310,000.00	0.21% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$203,083.11	0.13% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$235,000.00	0.16% 0 \$0.00	NA 0 5
COMPANY, LLC	1	Ψ233,000.00	0.10 // 0 φ0.00	11/10
SAREY ENTERPRISES LLC DBA	1	\$258,854.49	0.17% 0 \$0.00	NA 0
ALLIANCE MORTGAGE GROUP		7 - 2 3,00 11 12		
SCHLUMBERGER EMPLOYEES	1	\$203,821.88	0.14% 0 \$0.00	NA 0
CREDIT UNION	1	¢402.215.64	0.27% 0 \$0.00	NIAO
SOUTH STATE BANK	1	\$403,215.64	0.27% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$210,129.60	0.14% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$219,500.00	0.15% 0 \$0.00	NA 0 5
ST.MARY'S BANK	1	\$215,000.00	0.14% 0 \$0.00	NA 0 S
STANFORD FEDERAL CREDIT	1	·		
UNION	1	\$541,000.00	0.36% 0 \$0.00	NA 0
STEARNS LENDING INC	10	\$2,865,850.06	1.9% 0 \$0.00	NA 0 5
STERLING BANK & TRUST, F.S.B	1	\$254,000.00	0.17% 0 \$0.00	NA 0 5
SUMMIT FUNDING ADVISORS	1	\$308,620.49	0.2% 0 \$0.00	NA 0 5
SUMMIT MORTGAGE	1	Φ250,061,54		
CORPORATION	1	\$259,861.54	0.17% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	1	\$1,134,184.04	0.75% 0 \$0.00	NA 0 5
INC	4	\$1,134,164.04		NAUS
SWBC MORTGAGE CORPORATION	6	\$1,860,733.25	1.23% 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$211,350.00	0.14% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$1,817,000.00	1.2% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	\$371,625.60	0.25% 0 \$0.00	NA 0 5
UNION	1	Ψ371,023.00	0.23 // 0 φ0.00	11/10
THE AMERICAN NATIONAL BANK	1	\$232,300.00	0.15% 0 \$0.00	NA 0
OF BEAVE		·		
THE COLUMBIA BANK	1	\$328,000.00	0.22% 0 \$0.00	NA 0 S
THE PARK BANK	2	\$509,800.00	0.34% 0 \$0.00	NA 0 5
TOWN AND COUNTRY BANC	1	\$218,400.00	0.14% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC			++	
TRUMARK FINANCIAL CREDIT UNION	2	\$451,000.00	0.3% 0 \$0.00	NA 0
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	TRUSTONE FINANCIAL	1	\$304,000.00	0.2% 0	\$0.00	NA	1	
	TWO RIVERS BANK AND TRUST, A	1	\$280,000.00	0.19% 0	\$0.00	NA	ا	
	CORPORATION		,,				+	
	UNION HOME MORTGAGE CORP., A	1	\$228,000.00	0.15% 0	\$0.00	NA	1	
	CORPORATION	1	¢240.054.04	0.170/ 0.0	ተለ ለለ	NT A	\pm	
	UNITED COMMUNITY BANK	1	\$249,054.04	0.17% 0	\$0.00	NA	7	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$610,000.00				١ (
	UNITED WHOLESALE MORTGAGE	21	\$6,458,364.39	4.28% 0	\$0.00	NA	١ (
	UNITUS COMMUNITY CREDIT	1	\$362,400.00	0.24% 0	\$0.00	NA	1	
	UNION, AN OREGON CREDIT UNION		. ,				4	
	UNITUS COMMUNTIY CREDIT	1	\$396,500.00	0.26% 0	\$0.00	NA	١	
	UNION; AN OREGON CREDIT UNION						4	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF							
	CALIFORNIA, A CALIFORNIA	3	\$1,216,306.07	0.81% 0	\$0.00	0 NA	JA (
	CORPORATION		σ ψ1,210,300.07					
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY, LLC, A	1.4	¢2 965 760 40	2.5607 01	ቀለ ለለ	NT A		
	FLORIDA LIMITED LIABILITY	14	\$3,865,760.49	14 \$3,865,760.49 2.	2.56% 0	\$0.00	NA	١
	COMPANY							
	UNIVERSAL CAPITAL SERVICES,	1	\$308,000.00	0.2% 0	\$0.00	NA	١	
	INC DBA US MORTGAGELINE	1	Ψ300,000.00	0.2700	ψ0.00		•	
	UNIVERSITY OF WISCONSIN	1	\$348,442.49	0.23% 0	\$0.00	NA	•	
	CREDIT UNION		·					
	UNIVEST BANK AND TRUST CO	1	\$417,000.00			NA		
	US WIDE FINANCIAL, LLC	1	\$417,000.00			NA		
	VERITAS FUNDING, LLC	1	\$205,000.00	0.14% 0	\$0.00	NA	١	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.14% 0	\$0.00	NA	١	
	VITEK REAL ESTATE INDUSTRIES						_	
	GROUP, INC. DBA VITEK	1	1 \$248,035.94 0.16%	0.16% 0	\$0.00	NA	NA	
	MORTGAGE GROUP					<u> </u>		
	W.J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	4	\$1,126,500.00	0.75% 0	\$0.00	NA	١	
	LIMITED LIABILITY COMPANY		** **********************************	0.44~	40.00	27.	_	
	WESTCONSIN CREDIT UNION	1	\$208,000.00			NA		
	WESTERN BANCORP	1	\$497,819.03	0.33% 0		NA	-	
	WESTSTAR MORTGAGE, INC	1	\$300,000.00			NA		
	WESTSTAR MORTGAGE, INC- CONV	1	\$227,000.00			NA		
	WINTER HILL BANK, FSB	1	\$283,500.00			NA		
	WISCONSIN BANK AND TRUST	1	\$206,884.47	0.14% 0		NA		
	WRIGHT-PATT CREDIT UNION, INC	1	\$306,643.01	0.2% 0	\$0.00	NA	١	
	WYNDHAM CAPITAL MORTGAGE,	2	\$577,000.00	0.33% 0	\$0.00	NA	١	
_	INC	511	\$150,834,697.32	100% 0	ቀለ ለለ		-	

Total

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

BROKAW CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$341,609.89	0.68% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$545,000.00	1.08% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17% 0 \$0.00	NA	0
BRYANT BANK	1	\$161,000.00	0.32% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$294,000.00	0.58% 0 \$0.00	NA	
CAMBRIDGE SAVINGS BANK	1	\$181,834.07	0.36% 0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,029,838.21	2.04% 0 \$0.00	NA	0
 CARROLLTON BANK	1	\$158,350.00	0.31% 0 \$0.00	NA	0
CASHCALL, INC	3	\$407,947.36	0.81% 0 \$0.00	NA	0
CENTRAL BANK	1	\$56,500.00	0.11% 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$145,308.18	0.29% 0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$181,705.02	0.36% 0 \$0.00	NA	0
 CENTRAL TRUST BANK	1	\$115,000.00	0.23% 0 \$0.00	NA	0
CHEMICAL BANK	1	\$60,345.71	0.12% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$144,975.43	0.29% 0 \$0.00	NA	0
 CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.24% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$89,600.00	0.18% 0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$243,498.41	0.48% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$91,500.00	0.18% 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,400.00	0.33% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$335,500.00	0.67% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$137,500.00	0.27% 0 \$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$53,415.00	0.11% 0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$171,500.00	0.34% 0 \$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$35,740.70	0.07% 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$74,000.00	0.15% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$540,989.00	1.07% 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION	1	\$231,000.00	0.46% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,954,718.97	3.88% 0 \$0.00	NA	0
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DUPAGE CREDIT UNION	2	\$358,000.00	0.71% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$115,556.83	0.23% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$129,000.00	0.26% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT		·		
MORTGAGE CORPORATION	3	\$493,550.39	0.98% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION D/B/A	1	\$79,300.00	0.16% 0 \$0.00	NA 0
CAPITAL MORTGAGE FUNDING		. ,		
FARMERS & MERCHANTS SAVINGS	1	¢70,000,00	0.140/ 0.00 00	NAO
BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	1	¢100,000,00	0.200 0.00	NIA O
CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF	1	\$87,000.00	0.17% 0 \$0.00	NA 0
SCOTTSVILLE	1	\$67,000.00		NAU
FBC MORTGAGE, LLC	1	\$170,400.00	0.34% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY	1	\$246,353.85	0.49% 0 \$0.00	NA 0
BANK MOR	•	\$240,333.63		
FIRST BANK PUERTO RICO	3	\$210,061.48	0.42% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	2	\$551,700.00	1.09% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		Ψ331,700.00		IVA
FIRST CHOICE LOAN SERVICES INC	3	\$405,790.62	0.81% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT	1	\$403,000.00	0.8% 0 \$0.00	NA 0
UNION	1	Ψ103,000.00	0.0 /ε 0 φ0.00	11710
FIRST COMMUNITY BANK, A				
SOUTH CAROLINA CHARTERED	1	\$90,000.00	0.18% 0 \$0.00	NA 0
BANK	-	446,000,00	0.00% 0.00	77.4.0
FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.09% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0
OF BELOIT				
FIRST FEDERAL BANK OF THE	3	\$566,400.00	1.12% 0 \$0.00	NA 0
MIDWEST FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	1	\$44,046.29	0.09% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$149,500.00	0.3% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$131,800.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION,	1	\$131,600.00	0.20 /6 0 \$0.00	INAU
A CALIFORNIA CORPORATION	1	\$172,182.44	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.3% 0 \$0.00	NA 0
FIRST NATIONAL BANK, N/K/A	1	Ψ132,000.00	υ.5 /ε υ ψυ.ου	11110
BEAR STATE BANK, N.A., A	1	\$148,000.00	0.29% 0 \$0.00	NA 0
CORPORATION	1	Ψ1.0,000.00	3.27 /2 40.00	11110
FIRST NIAGARA BANK, N.A	2	\$266,726.22	0.53% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$191,500.00	0.38% 0 \$0.00	NA 0
	1	\$210,463.12	0.42% 0 \$0.00	NA 0
	-	,, 2		1.1.10

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,800.00	0.27%	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,250.93	0.2%	\$0.00	NA	.0
FIRSTBANK	3	\$527,667.40	1.05%	\$0.00	NA	0
FIRSTRUST BANK	2	\$267,445.91	0.53%	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$323,667.12	0.64%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.22%	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	4	\$248,100.00	0.49%	\$0.00	NA	.0
GATEWAY STATE BANK	1	\$97,000.00	0.19% (\$0.00	NA	0
GECU	1	\$49,642.19	0.1% (\$0.00	NA	0
GMFS, LLC	1	\$204,000.00	0.4%	\$0.00	NA	
GOLDEN BELT BANK FSA	1	\$60,000.00	0.12%	\$0.00	NA	-
GTE FEDERAL CREDIT UNION	1	\$36,600.00	0.07% (\$0.00	NA	1 1
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,955.79	0.17%	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.53%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$47,800.00	0.09% (NA	-
HOME FEDERAL BANK	1	\$133,000.00	0.26%	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$297,853.00	0.59%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$91,000.00	0.18%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$65,000.00	0.13% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$214,869.19	0.43%		NA	
IC FEDERAL CREDIT UNION	1	\$22,000.00	0.04%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$473,002.33	0.94%	\$0.00	NA	
IMPAC MORTGAGE CORP	1	\$308,000.00	0.61%	\$0.00	NA	0
IXONIA BANK	1	\$375,000.00	0.74% (\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$276,600.00	0.55% (\$0.00	NA	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	4	\$1,120,021.62	2.22%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$115,900.00	0.23%		NA	T
LAKE MORTGAGE COMPANY, INC	1	\$106,100.00	0.21%		NA	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$56,000.00	0.11%		NA	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$99,397.53	0.2%	\$0.00	NA	0

FINANCIAL				
LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$95,313.01	0.19% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$415,000.00	0.82% 0 \$0.00	NA 0
MARINE BANK	3	\$393,802.46	0.78% 0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$55,700.00	0.11% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$242,242.55	0.48% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$81,300.00	0.16% 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$126,000.00	0.25% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$357,423.81	0.71% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$356,228.14	0.71% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$163,613.00	0.32% 0 \$0.00	NA 0
MIDWESTONE BANK	4	\$345,200.00	0.68% 0 \$0.00	NA 0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$58,985.06	0.12% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$198,559.47	0.39% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,360.13	0.18% 0 \$0.00	
MORTGAGENETWORK	4	\$656,583.46	1.3% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,757.44	0.08% 0 \$0.00	
MUFG UNION BANK, N.A	1	\$232,000.00	0.46% 0 \$0.00	NA 0
MWABANK	1	\$77,600.00	0.15% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$374,210.41	0.74% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$203,970.00	0.4% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$119,406.13	0.24% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$222,485.89	0.44% 0 \$0.00	
NOVA HOME & INVESTMENT CORP	1	\$231,337.65	0.46% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$283,100.00	0.56% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$44,847.99	0.09% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$55,200.00	0.11% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,682.45	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$468,750.00	0.93% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$205,000.00	0.41% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$148,919.61	0.3% 0 \$0.00	

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,000.00	0.18% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$83,394.98	0.17% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	·		
CORPORATION	1	\$171,778.00	0.34% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN	1	\$110,000.00	0.22% 0 \$0.00	NA 0
ILLINOIS CORPORATION	1	\$110,000.00	0.22 /6 0 \$0.00	IVA
PINNACLE CAPITAL MORTGAGE		00.40.000.00		
CORPORATION, A CALIFORNIA	1	\$242,000.00	0.48% 0 \$0.00	NA 0
CORPORATION PMAC LENDING SERVICES, INC	1	\$208 407 22	0.41% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$208,497.22 \$120,433.76	0.41% 0 \$0.00	NA 0
PREMIERBANK - JEFFERSON	1	\$80,000.00	0.16% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA	1	·		
PRIMESOUTH MORTGAGE	1	\$149,429.99	0.3% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$171,500.00	0.34% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.26% 0 \$0.00	NA 0
RENASANT BANK	1	\$77,438.20	0.15% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$171,819.26	0.34% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$65,500.00	0.13% 0 \$0.00	NA 0
SACU	1	\$56,069.78	0.11% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT				
UNION	2	\$288,000.00	0.57% 0 \$0.00	NA 0
SANTANDER BANK, N.A	6	\$1,162,819.41	2.31% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$207,989.13	0.41% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$57,475.00	0.11% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$179,713.14	0.36% 0 \$0.00	NA 0
COMPANY, INC				
SKYLINE FINANCIAL CORP	1	\$171,000.00	0.34% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$41,740.00	0.08% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0
SPE FEDERAL CREDIT UNION	1	\$137,490.56	0.27% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$148,200.00	0.29% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0
STANDARD BANK AND TRUST				
COMPANY	2	\$445,961.56	0.88% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$85,000.00	0.17% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT	1	¢2.42.450.00	0.690 000 00	
UNION	1	\$342,450.00	0.68% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$113,600.00	0.23% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$465,950.88	0.92% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$151,332.44	0.3% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	3	\$644,041.00	1.28% 0 \$0.00	NA 0
INC				
SWBC MORTGAGE CORPORATION	1	\$200,003.00	0.4% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$153,000.00	0.3% 0 \$0.00	NA 0

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TEXAS DOW EMPLOYEES CREDIT UNION	3	\$227,555.27	0.45% 0 \$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$68,000.00	0.13% 0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.43% 0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,000.00	0.58% 0 \$0.00	NA	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.35% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$381,550.00	0.76% 0 \$0.00	NA	0
TITLE MORTGAGE SOLUTION LLC	1	\$114,000.00	0.23% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.48% 0 \$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$103,700.00	0.21% 0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,500.00	0.09% 0 \$0.00	NA	0
ULSTER SAVINGS BANK	3	\$258,000.00	0.51% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$803,001.00	1.59% 0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,286.58	0.87% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,638.74	0.45% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$77,143.79	0.15% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$2,613,587.15	5.19% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$235,500.00	0.47% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,388.33	0.98% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$258,700.00	0.51% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,956.08	0.28% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$190,305.78	0.38% 0 \$0.00	NA	0
UWHARRIE BANK	1	\$118,000.00	0.23% 0 \$0.00	NA	1 1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,996.30	0.77% 0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$190,629.60	0.38% 0 \$0.00	NA	0
WESTFIELD BANK, FSB	2	\$282,336.76	0.56% 0 \$0.00	NA NA	
WESTFILED DAWK, 13B WESTSTAR MORTGAGE, INC	1	\$366,000.00	0.73% 0 \$0.00	NA	
WICHITA FEDERAL CREDIT UNION	1	\$78,375.36	0.16% 0 \$0.00	NA	
Unavailable	2	\$296,650.00	0.57% 0 \$0.00	NA	m

Total		337	\$50,405,249.96	100% 0 \$0.00	0
3138WEMG1	AMERICAN FINANCIAL RESOURCES, INC	3	\$863,937.27	3.45% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$179,556.20	0.72% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$178,000.00	0.71% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$562,994.17	2.25% 0 \$0.00	NA 0
	BORDER STATE BANK	1	\$136,869.62	0.55% 0 \$0.00	NA 0
	BREMER BANK	1	\$157,154.36	0.63% 0 \$0.00	NA 0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$143,943.60	0.57% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,164.27	0.79% 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$371,339.64	1.48% 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$141,156.32	0.56% 0 \$0.00	NA 0
	DIME BANK	1	\$171,219.22	0.68% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,863.54	1.43% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,382.64	0.54% 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$325,556.39	1.3% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,501.99	1.31% 0 \$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	2	\$390,566.62	1.56% 0 \$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	2	\$320,905.94	1.28% 0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$129,298.55	0.52% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$321,036.05	1.28% 0 \$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,973.21	0.88% 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	4	\$1,482,287.86	5.91% 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,500.00	0.98% 0 \$0.00	NA 0
	GATEWAY STATE BANK	1	\$191,128.44	0.76% 0 \$0.00	NA 0
	GECU	1	\$278,526.68	1.11% 0 \$0.00	NA 0
	GRANITE COMMUNITY BANK	1	\$175,690.83	0.7% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,013.98	0.51% 0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$358,349.56	1.43% 0 \$0.00	NA 0
	HOME LOANS TODAY	1	\$358,365.82	1.43% 0 \$0.00	NA 0
	HOMEBANK	1	\$135,382.64	0.54% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION MARINE BANK	3	\$168,229.07 \$656,874.59	0.67% 0 \$0.00 2.62% 0 \$0.00	NA 0 NA 0
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	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,025,128.36	4.09% 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	6	\$969,483.29	3.87% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING	1	\$180,419.04	0.72% 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$415,088.24	1.66% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	29	\$6,198,331.09	24.72% 0 \$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	1	\$147,294.52	0.59% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$396,875.32	1.58% 0 \$0.00	NA 0
	PRIMEBANK	1	\$377,279.57	1.5% 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$209,870.03	0.84% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,182.91	0.71% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	2	\$401,059.36	1.6% 0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$193,822.25	0.77% 0 \$0.00	NA 0
	SECKEL CAPITAL LLC	1	\$178,364.03	0.71% 0 \$0.00	NA 0
	SECURITY STATE BANK	1	\$154,615.93	0.62% 0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$391,216.02	1.56% 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$415,107.07	1.66% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$533,872.11	2.13% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$257,636.94	1.03% 0 \$0.00	NA 0
	THE GUILFORD SAVINGS BANK	1	\$154,289.39	0.62% 0 \$0.00	NA 0
	THE MORTGAGE CENTER	1	\$137,000.00	0.55% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$421,862.22	1.68% 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$255,136.56	1.02% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$290,475.40	1.16% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$538,104.44	2.15% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$252,979.64	1.01% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0
	Unavailable	3	\$460,286.28	1.8% 0 \$0.00	NA 0
Total		113	\$25,073,549.08	100% 0 \$0.00	0
3138WEMH9	1ST MIDAMERICA CREDIT UNION	2	\$208,965.00	0.27% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.27% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$585,402.17	0.76% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$177,600.00	0.23% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$95,000.00	0.12% 0 \$0.00	NA 0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$92,500.00	0.12% 0 \$0.00	NA	105
AFFILIATED MORTGAGE COMPANY	1	\$195,062.50	0.25% 0 \$0.00	NA	-
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$207,820.29	0.27% 0 \$0.00	NA	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,373.08	0.11% 0 \$0.00	NA	05
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.13% 0 \$0.00	NA	ш
ALLIANCE BANK	1	\$93,000.00	0.12% 0 \$0.00	NA	77
ALPINE BANK & TRUST CO	5	\$502,293.37	0.65% 0 \$0.00	NA	
ALTERRA BANK	1	\$106,000.00	0.14% 0 \$0.00	NA	05
ALTRA FEDERAL CREDIT UNION	3	\$297,050.00	0.38% 0 \$0.00	NA	-
AMARILLO NATIONAL BANK	1	\$91,890.00	0.12% 0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$94,600.00	0.12% 0 \$0.00	NA	08
AMERICA FIRST FEDERAL CREDIT UNION	7	\$711,560.18	0.92% 0 \$0.00	NA	ш
AMERICAN BANK	1	\$99,746.35	0.13% 0 \$0.00	NA	05
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14% 0 \$0.00	NA	05
AMERICAN BANK CENTER	1	\$87,000.00	0.11% 0 \$0.00	NA	05
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	NA	08
AMERICAN NATIONAL BANK & TRUST	2	\$194,059.01	0.25% 0 \$0.00	NA	08
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	0.13% 0 \$0.00	NA	08
AMERIFIRST FINANCIAL CORPORATION	3	\$309,724.17	0.4% 0 \$0.00	NA	08
ANCHORBANK, FSB	11	\$1,114,529.26	1.44% 0 \$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,006.12	0.12% 0 \$0.00	NA	08
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,559.42	0.13% 0 \$0.00	NA	05
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$414,085.00	0.54% 0 \$0.00	NA	05
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$205,546.10	0.27% 0 \$0.00	NA	08
BANCFIRST	2	\$188,500.00	0.24% 0 \$0.00	NA	0.5
BANCO POPULAR DE PUERTO RICO	1	\$102,863.38	0.13% 0 \$0.00	NA	08
BANCO SANTANDER PR	1	\$97,000.00	0.13% 0 \$0.00	NA	05
BANK FIRST NATIONAL	3	\$294,107.80	0.38% 0 \$0.00	NA	0.5
	1 4	\$109,750.00	0.14% 0 \$0.00	NT A	0 9

BANK IOWA, AN IOWA BANKING CORPORATION				
BANK MUTUAL	4	\$367,974.38	0.48% 0 \$0.00	NA 0
BANK OF BELLEVILLE	1	\$88,000.00	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$98,560.30	0.13% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$297,556.00	0.38% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$96,750.00	0.13% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$83,559.87	0.11% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	1	·		
STATE BANKING CORP	1	\$99,554.99	0.13% 0 \$0.00	NA 0
BANK OF WASHINGTON	3	\$305,798.53	0.4% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,816.41	0.11% 0 \$0.00	NA 0
BANKERS' BANK	1	\$92,500.00	0.12% 0 \$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,500.00	0.14% 0 \$0.00	NA 0
BANKNEWPORT	1	\$80,114.25	0.1% 0 \$0.00	NA 0
BANNER BANK	2	\$199,210.00	0.26% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$96,000.00	0.12% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	7	\$716,200.00	0.93% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$102,000.00	0.13% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$304,541.65	0.39% 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$106,500.00	0.14% 0 \$0.00	NA (
BLUCURRENT CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	3	\$286,419.20	0.37% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$91,341.71	0.12% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	7	\$695,169.10	0.9% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.12% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$90,459.40	0.12% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.11% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,200.00	0.52% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.14% 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.13% 0 \$0.00	NA
CASHCALL, INC	4	\$374,201.76	0.48% 0 \$0.00	NA (
CAVALIER MORTGAGE GROUP INC	1	\$94,581.45	0.12% 0 \$0.00	NA
CENTENNIAL BANK	1	\$89,209.17	0.12% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,650.00	0.14% 0 \$0.00	NA
CENTRAL BANK	1	\$94,581.45	0.12% 0 \$0.00	NA
	1	\$97,555.23	0.13% 0 \$0.00	NA

CENTRAL BANK AND TRUST COMPANY - CO					
CENTRAL BANK ILLINOIS	1	\$109,000.00	0.14% 0 \$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$87,679.33	0.11% 0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.24% 0 \$0.00	NA	0
CENTRUE BANK	2	\$185,125.00	0.24% 0 \$0.00	NA	0
CHEMICAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA	
CITIZENS BANK	1	\$91,500.00	0.12% 0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$109,800.00	0.14% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	0
CITIZENS STATE BANK	2	\$207,500.00	0.27% 0 \$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.12% 0 \$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$189,500.00	0.24% 0 \$0.00	NA	
CLEAR MOUNTAIN BANK	1	\$106,528.20	0.14% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$400,593.80	0.52% 0 \$0.00	NA	
COMMERCE STATE BANK	2	\$199,563.81	0.26% 0 \$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13% 0 \$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$95,000.00	0.12% 0 \$0.00	NA	
COMMUNITY NATIONAL BANK	1	\$103,546.36	0.13% 0 \$0.00	NA	0
COMMUNITY STATE BANK	3	\$293,049.47	0.38% 0 \$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,231.15	0.13% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,953.73	0.12% 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$191,900.00	0.25% 0 \$0.00	NA	0
CORNERSTONE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$105,121.03	0.14% 0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	4	\$408,750.00	0.53% 0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$87,150.00	0.11% 0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$108,524.55	0.14% 0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$107,200.00	0.14% 0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$287,500.00	0.37% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$108,000.00	0.14% 0 \$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$94,784.75	0.12% 0 \$0.00	NA	0
DEERWOOD BANK	1	\$99,009.43	0.13% 0 \$0.00	NA	
DESCO FEDERAL CREDIT UNION	1	\$101,750.00	0.13% 0 \$0.00	NA	
	3	\$283,584.82	0.37% 0 \$0.00		\neg

DESERT SCHOOLS FEDERAL CREDIT UNION				
DEWITT SAVINGS BANK	1	\$94,939.10	0.12% 0 \$0.00	NA (
DFCU FINANCIAL	2	\$208,000.00	0.27% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.25% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,514.95	0.14% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$189,726.27	0.25% 0 \$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$85,621.10	0.11% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	3	\$295,912.43	0.38% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA (
DYNAMIC FEDERAL CREDIT UNION	1	\$88,607.88	0.11% 0 \$0.00	NA (
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.12% 0 \$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$105,500.00	0.14% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$102,048.40	0.13% 0 \$0.00	NA (
ELGA CREDIT UNION	1	\$94,581.45	0.12% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	4	\$396,467.65	0.51% 0 \$0.00	NA (
EPHRATA NATIONAL BANK	3	\$283,000.00	0.37% 0 \$0.00	NA (
EVERENCE FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	NA
FAA CREDIT UNION	2	\$186,500.00	0.24% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,754.99	0.53% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$97,354.16	0.13% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$312,600.94	0.4% 0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$91,000.00	0.12% 0 \$0.00	NA (
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$106,442.43	0.14% 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$96,200.00	0.12% 0 \$0.00	NA (
FARMERS STATE BANK	2	\$189,000.00	0.24% 0 \$0.00	NA (
FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	3	\$282,861.63	0.37% 0 \$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$99,554.99	0.13% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,746.36	0.25% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$93,800.00	0.12% 0 \$0.00	NA (
FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	NA (
FIRELANDS FEDERAL CREDIT UNION	2	\$217,000.00	0.28% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA (

FIRST BANK PUERTO RICO	2	\$200,537.39	0.26% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,987.88	0.12% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,017.56	0.14% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$89,000.00	0.12% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$602,565.74	0.78% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$485,000.00	0.63% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,481.11	0.38% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$394,163.83	0.51% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,528.58	0.14% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$93,000.00	0.12% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$396,806.22	0.51% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$84,625.51	0.11% 0 \$0.00	NA
FIRST METRO BANK	1	\$100,000.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,232.10	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$379,454.33	0.49% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$297,000.00	0.38% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$207,456.35	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$108,450.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$100,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$97,500.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,608.39	0.11% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$90,200.00	0.12% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$106,500.00	0.14% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$459,400.00	0.59% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$99,554.99	0.13% 0 \$0.00	NA
 FIRST SERVICE BANK	1	\$103,000.00	0.13% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$191,536.00	0.25% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.12% 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$85,000.00	0.11% 0 \$0.00	NA

1	\$85,000.00	0.11% 0 \$0.00	NA 0
3	\$274,000.00	0.35% 0 \$0.00	NA 0
1	\$85,410.00	0.11% 0 \$0.00	NA 0
5	\$484,574.00	0.63% 0 \$0.00	NA 0
1	\$91,325.88	0.12% 0 \$0.00	NA 0
2	\$192,000.00	0.25% 0 \$0.00	NA 0
2	\$174,715.12	0.23% 0 \$0.00	NA 0
1	\$94,050.00	0.12% 0 \$0.00	NA 0
1			NA 0
1	•		NA 0
2			NA 0
1	\$99,559.42	0.13% 0 \$0.00	NA 0
1	\$95,000.00	0.12% 0 \$0.00	NA 0
1	\$103,100.00	0.13% 0 \$0.00	NA 0
9			NA 0
3	•		NA 0
1			NA 0
3	\$297,013.54	0.38% 0 \$0.00	NA 0
1	\$96,425.62	0.12% 0 \$0.00	NA 0
1	\$95,000.00	0.12% 0 \$0.00	NA 0
1	\$100,500.00	0.13% 0 \$0.00	NA 0
1	\$97,629.00	0.13% 0 \$0.00	NA 0
3	\$283,537.39	0.37% 0 \$0.00	NA 0
2	\$199,563.81	0.26% 0 \$0.00	NA 0
2	\$209,259.42	0.27% 0 \$0.00	NA 0
3	\$287,000.00	0.37% 0 \$0.00	NA 0
3	\$309,934.34	0.4% 0 \$0.00	NA 0
13	\$1,263,144.82	1.63% 0 \$0.00	NA 0
2	\$197,834.71	0.26% 0 \$0.00	NA 0
2	\$172,117.96	0.22% 0 \$0.00	NA 0
1	\$104,528.07	0.14% 0 \$0.00	NA 0
1	\$89,599.50	0.12% 0 \$0.00	NA 0
1	\$100,000.00	0.13% 0 \$0.00	NA 0
1	\$90,000.00	0.12% 0 \$0.00	NA 0
2	\$208,718.50	0.27% 0 \$0.00	NA 0
	1 5 1 2 2 1 1 1 2 1 1 1 2 3 3 1 1 1 1 2 2 2 3 3 3 3	3 \$274,000.00 1 \$85,410.00 5 \$484,574.00 1 \$91,325.88 2 \$192,000.00 2 \$174,715.12 1 \$94,050.00 1 \$100,000.00 2 \$181,492.53 1 \$99,559.42 1 \$95,000.00 1 \$103,100.00 9 \$883,581.70 3 \$292,158.15 1 \$100,000.00 3 \$297,013.54 1 \$96,425.62 1 \$95,000.00 1 \$100,500.00 1 \$100,500.00 1 \$97,629.00 3 \$283,537.39 2 \$199,563.81 2 \$209,259.42 3 \$287,000.00 3 \$309,934.34 13 \$1,263,144.82 2 \$197,834.71 2 \$172,117.96 1 \$104,528.07 1 \$89,599.50 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$104,528.07 1 \$89,599.50 1 \$100,000.00 1 \$90,000.00	3 \$274,000.00 0.35% 0 \$0.00 1 \$85,410.00 0.11% 0 \$0.00 5 \$484,574.00 0.63% 0 \$0.00 1 \$91,325.88 0.12% 0 \$0.00 2 \$192,000.00 0.25% 0 \$0.00 1 \$94,050.00 0.12% 0 \$0.00 1 \$91,400.00 0.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$99,559.42 0.13% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$103,100.00 0.13% 0 \$0.00 2 \$883,581.70 1.14% 0 \$0.00 3 \$297,013.54 0.38% 0 \$0.00 1 \$96,425.62 0.12% 0 \$0.00 1 \$97,629.00 0.13% 0

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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$102,400.00	0.13% 0 \$0.00	NA	05
MORTGAGE NETWORK					Ш
HOMESTEAD FUNDING CORP	4	\$413,716.81	0.53% 0 \$0.00	NA	
HOMETOWN BANK	1	\$104,000.00	0.13% 0 \$0.00	NA	0.5
HONOR BANK	1	\$95,000.00	0.12% 0 \$0.00	NA	0 \$
HONOR CREDIT UNION	3	\$309,800.00	0.4% 0 \$0.00	NA	0 \$
HORIZON BANK, N.A	3	\$300,550.00	0.39% 0 \$0.00	NA	0.5
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,688.01	0.25% 0 \$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC	1	\$107,000.00	0.14% 0 \$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	4	\$403,527.90	0.52% 0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	9	\$905,623.49	1.17% 0 \$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,700.00	0.14% 0 \$0.00	NA	0 \$
ILLINI BANK	1	\$105,166.92	0.14% 0 \$0.00	NA	0 5
INDEPENDENT BANK	7	\$673,987.94	0.87% 0 \$0.00	NA	0.5
INTERBANK MORTGAGE COMPANY	4	\$400,274.06	0.52% 0 \$0.00	NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.11% 0 \$0.00	NA	0 \$
IQ CREDIT UNION	1	\$89,507.16	0.12% 0 \$0.00	NA	0.5
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.13% 0 \$0.00	NA	
JACKSON COUNTY BANK	2	\$190,171.55	0.25% 0 \$0.00	NA	0.5
JAMES B. NUTTER & COMPANY	2	\$180,884.57	0.23% 0 \$0.00	NA	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA	0 5
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.12% 0 \$0.00	NA	0.5
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,500.00	0.14% 0 \$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	9	\$867,789.46	1.12% 0 \$0.00	NA	0.5
LAKE MORTGAGE COMPANY, INC	2	\$206,528.58	0.27% 0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	7	\$697,799.31	0.9% 0 \$0.00	NA	0.5
LAYTON STATE BANK	1	\$94,000.00	0.12% 0 \$0.00	NA	ПП
LEGACY NATIONAL BANK	1	\$90,828.59	0.12% 0 \$0.00	NA	0 \$
LENDER	1	\$105,600.00	0.14% 0 \$0.00	NA	-
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$99,000.00	0.13% 0 \$0.00	NA	0 \$
LIBERTY BANK	2	\$197,000.00	0.25% 0 \$0.00	NA	0.9
LOAN ONE, A DIVISOIN OF BENCHMARK BANK	1	\$96,581.12	0.12% 0 \$0.00	NA	
					Н
LOGIX FEDERAL CREDIT UNION	2	\$203,110.17	0.26% 0 \$0.00	NA	014

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION				
M/I FINANCIAL, LLC	1	\$107,500.00	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$189,337.20	0.24% 0 \$0.00	NA 0
MAIN STREET BANK	2	\$200,400.00	0.26% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$200,000.00	0.26% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$96,800.00	0.13% 0 \$0.00	NA 0
MARINE BANK	3	\$282,831.69	0.37% 0 \$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$94,400.00	0.12% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$193,700.00	0.25% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$92,500.00	0.12% 0 \$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$94,295.00	0.12% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,551.44	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$93,500.00	0.12% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$97,572.53	0.13% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,467.28	0.13% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$93,600.00	0.12% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$104,600.00	0.14% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$206,125.00	0.27% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.13% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,057.22	0.13% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	4	\$364,892.82	0.47% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$85,500.00	0.11% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$202,750.00	0.26% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$96,000.00	0.12% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$106,500.00	0.14% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.13% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$195,000.00	0.25% 0 \$0.00	NA 0
MWABANK	1	\$97,950.00	0.13% 0 \$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRRUST	1	\$108,550.00	0.14% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	0.23% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,563.81	0.13% 0 \$0.00	NA (
NFM, INC. DBA NFM LENDING	1	\$88,561.79	0.11% 0 \$0.00	NA (
NICOLET NATIONAL BANK	1	\$95,000.00	0.12% 0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$99,920.00	0.13% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$188,789.37	0.24% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$101,700.00	0.13% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	2	\$206,416.35	0.27% 0 \$0.00	NA (
OLD NATIONAL BANK	2	\$196,000.00	0.25% 0 \$0.00	NA (
ORIENTAL BANK	5	\$479,362.99	0.62% 0 \$0.00	NA (
PACIFIC NW FCU	1	\$108,000.00	0.14% 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	4	\$388,800.00	0.5% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	0.12% 0 \$0.00	NA (
PATELCO CREDIT UNION	3	\$300,000.00	0.39% 0 \$0.00	NA (
PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,000.00	0.13% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	9	\$891,234.37	1.15% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.14% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0 \$0.00	NA (
PLAINS COMMERCE BANK	1	\$102,640.00	0.13% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	2	\$191,954.64	0.25% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	5	\$501,779.90	0.65% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.26% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	4	\$426,600.00	0.55% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	3	\$286,953.55	0.37% 0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA (
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,200.00	0.14% 0 \$0.00	NA (
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$102,000.00	0.13% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,800.00	0.14% 0 \$0.00	NA
PRIMEBANK	3	\$294,400.00	0.38% 0 \$0.00	NA (
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.12% 0 \$0.00	NA
I KIMESOUTII MORTUAGE	ı	•	1 1 1	

PRIORITY MORTGAGE CORP., A CORPORATION				
PRIORITY MORTGAGE FUNDING, INC	1	\$99,560.42	0.13% 0 \$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$96,000.00	0.12% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	0.13% 0 \$0.00	NA 0
PROVIDENCE BANK	2	\$188,077.04	0.24% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$96,500.00	0.12% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$283,750.00	0.37% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$101,000.00	0.13% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$99,559.42	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ROYAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$379,489.60	0.49% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,925.00	0.13% 0 \$0.00	NA 0
S&T BANK	2	\$188,500.00	0.24% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$299,199.11	0.39% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$277,360.83	0.36% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,559.42	0.13% 0 \$0.00	NA 0
SETTLERS BANK	2	\$200,100.00	0.26% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$93,566.35	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,629.23	0.11% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$276,000.00	0.36% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$318,600.00	0.41% 0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$196,100.41	0.25% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$107,500.00	0.14% 0 \$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$95,975.00	0.12% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$181,642.66	0.23% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$99,554.99	0.13% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.13% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$103,000.00	0.13% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$613,919.72	0.79% 0 \$0.00	NA 0
STATE STREET BANK	2	\$209,230.59	0.27% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$513,500.00	0.66% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$195,000.00	0.25% 0 \$0.00	NA 0

SUMMIT CREDIT UNION	3	\$317,200.00	0.41% 0 \$0.00	NA 0
SUPERIOR FEDERAL CRE	DIT UNION 2	\$188,266.10	0.24% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$192,121.44	0.25% 0 \$0.00	NA 0
SWBC MORTGAGE CORP	ORATION 5	\$499,583.87	0.65% 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$106,000.00	0.14% 0 \$0.00	NA 0
TALMER BANK AND TRU	ST 2	\$187,000.00	0.24% 0 \$0.00	NA 0
TEUTOPOLIS STATE BAN	K 2	\$202,001.89	0.26% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES UNION	S CREDIT 3	\$299,583.26	0.39% 0 \$0.00	NA 0
TEXAS TRUST CREDIT UN	NION 2	\$200,578.28	0.26% 0 \$0.00	NA 0
THE AMERICAN NATION	AL BANK	·		
OF TEXAS	1	\$100,000.00	0.13% 0 \$0.00	NA 0
THE BANKERS GUARANT & TRUST COMPANY	TEE TITLE 1	\$104,000.00	0.13% 0 \$0.00	NA 0
THE CAPE COD FIVE CEN SAVINGS	TS 1	\$100,000.00	0.13% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT A DISCOUNT BANK	AND 1	\$90,000.00	0.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BA	NK OF 3	\$283,346.96	0.37% 0 \$0.00	NA 0
THE FIRST NATIONAL BA WALKER, ORGANIZED AN EXISTING UNDER THE LA THE U.S. OF AMERICA	ND 1	\$105,500.00	0.14% 0 \$0.00	NA 0
THE NATIONAL BANK & COMPANY OF SYCAMOR		\$109,300.00	0.14% 0 \$0.00	NA 0
THE SUMMIT FEDERAL C UNION	REDIT 3	\$287,500.00	0.37% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$97,000.00	0.13% 0 \$0.00	NA 0
THIRD FEDERAL SAVING LOAN ASSOCIATION OF CLEVELAND	S AND	\$104,000.00	0.13% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$107,000.00	0.14% 0 \$0.00	NA 0
TINKER FEDERAL CREDI	ΓUNION 1	\$109,250.00	0.14% 0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0
TOPLINE FEDERAL CRED	IT UNION 1	\$93,577.52	0.12% 0 \$0.00	NA 0
TOWN AND COUNTRY BA MORTGAGE SERVICES, IN		\$89,096.39	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COM DBA GREAT LAKES MOR FUNDING	IPANY,	\$87,000.00	0.11% 0 \$0.00	NA 0
TRUBANK - OSKALOOSA ORGANIZED AND EXISTI THE LAWS OF THE STATI	NG UNDER 1	\$89,600.00	0.12% 0 \$0.00	NA 0
TRUMARK FINANCIAL CI UNION	REDIT 4	\$388,800.00	0.5% 0 \$0.00	NA 0

	TRUSTONE FINANCIAL	1	\$102,900.00	0.13%		NA	_
	TWINSTAR CREDIT UNION	1	\$95,224.35	0.12%	\$0.00	NA	Y (
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$106,130.34	0.14%	00.00	NA	1
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$281,300.00	0.36%	0 \$0.00	N.A	1
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,425.13	0.5%	0 \$0.00	NA	Y (
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$3,731,284.12	4.82%	0 \$0.00	NA	A (
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0.00	NA	1
	UNITED COMMUNITY BANK	4	\$404,800.00	0.52%	0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$87,900.00	0.11%	00.00	N.A	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$482,529.09	0.62% (NA	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$181,475.04	0.23%	0.00	NA	٨
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$386,506.27	0.5%	0 \$0.00	NA	١
	VALLEY BANK AND TRUST CO	1	\$93,900.00	0.12%	00.00\$	NA	١
	VERITAS FUNDING, LLC	1	\$85,000.00	0.11%	00.00\$	NA	١
	VERMONT FEDERAL CREDIT UNION	2	\$201,720.26	0.26%	0.00\$ (NA	٩
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,140.00	0.14%	3 \$0.00	NA	١
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$89,603.16	0.12%			١
	WESTCONSIN CREDIT UNION	9	\$897,830.00	1.16% (NA	١
	WESTERRA CREDIT UNION	6	\$579,500.00	0.75%	0.00\$	NA	١
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$402,109.97	0.52%		NA	١
	WICHITA FEDERAL CREDIT UNION	1	\$99,528.89	0.13% (00.00	NA	•
	WOOD & HUSTON BANK	1	\$106,800.00	0.14%	00.00	NA	ļ
	WR STARKEY MORTGAGE LLP	1	\$103,200.00	0.13%	00.00	NA	1
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,775.38	0.26%	0.00\$	NA	1
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	3 \$0.00	NA	١
	Unavailable	1	\$100,600.00	0.11%	0.00\$	NA)
Total		788	\$77,347,270.08	100%) \$0.00		
212033/EM/15	10T OF FOT LENDING COMPANY		¢120,000,00	0.210/ (0,00	NT /	
3138WEMJ5	1ST SELECT LENDING COMPANY	1	\$120,000.00	0.21% (NA NA	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	4	\$110,000.00 \$457,367.99	0.19% (NA NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,198.29	0.22%	0\$0.00	NA)

ADVANCIAL FEDERAL CREDIT UNION	2	\$228,205.89	0.4% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$353,900.00	0.62% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$244,000.00	0.43% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,256.28	0.21% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$232,000.00	0.41% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$117,000.00	0.21% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,683.20	0.42% 0 \$0.00	NA 0
AMERICAN BANK	1	\$111,674.28	0.2% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$414,068.02	0.73% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$113,492.69	0.2% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,250.00	0.41% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$121,000.00	0.21% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.21% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.2% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$358,550.00	0.63% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$353,050.00	0.62% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,510.95	0.2% 0 \$0.00	NA 0
AUBURNBANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$120,959.32	0.21% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$122,100.00	0.22% 0 \$0.00	NA 0
BANK MUTUAL	3	\$349,510.50	0.62% 0 \$0.00	NA 0
BANK OF AKRON	1	\$112,000.00	0.2% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$122,800.00	0.22% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$111,200.00	0.2% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$121,467.85	0.21% 0 \$0.00	NA 0
BANK SNB	1	\$113,492.70	0.2% 0 \$0.00	NA 0
BANKERS' BANK	1	\$119,476.57	0.21% 0 \$0.00	NA 0
BANNER BANK	2	\$237,068.30	0.42% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$120,000.00	0.21% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$356,600.00	0.63% 0 \$0.00	NA 0
BLACKHAWK BANK BOEING EMPLOYEES' CREDIT	1	\$120,000.00 \$115,500.00	0.21% 0 \$0.00 0.2% 0 \$0.00	NA 0 NA 0
UNION BOONE COUNTY NATIONAL BANK	1	\$121,800.00	0.21% 0 \$0.00	NA 0

				
BREMER BANK NATIONAL ASSOCIATION	3	\$346,800.00	0.61% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$234,911.00	0.41% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,300.00	0.2% 0 \$0.00	NA
CASHCALL, INC	3	\$332,300.00	0.59% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$109,918.44	0.19% 0 \$0.00	NA
CENTRAL BANK	1	\$123,000.00	0.22% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$219,501.04	0.39% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$112,000.00	0.2% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.21% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$119,000.00	0.21% 0 \$0.00	NA
CHARTERBANK	1	\$112,800.00	0.2% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$232,082.61	0.41% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$117,000.00	0.21% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$110,710.07	0.2% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,800.00	0.21% 0 \$0.00	NA
CORNERSTONE BANK	1	\$124,000.00	0.22% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$113,050.00	0.2% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$114,498.38	0.2% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$116,948.87	0.21% 0 \$0.00	NA
CUMD	1	\$116,000.00	0.2% 0 \$0.00	NA
DACOTAH BANK	1	\$124,400.00	0.22% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$120,000.00	0.21% 0 \$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,700.00	0.2% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$116,086.28	0.2% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,400.00	0.21% 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$110,500.00	0.2% 0 \$0.00	NA
DFCU FINANCIAL	1	\$118,200.00	0.21% 0 \$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$110,400.00	0.19% 0 \$0.00	NA
DRAKE EQUITY LLC - COR	1	\$112,650.00	0.2% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$116,479.34	0.21% 0 \$0.00	NA
EAGLE BANK AND TRUST	2	\$229,573.81	0.41% 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$118,950.00	0.21% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$227,006.55	0.4% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$345,600.00	0.61% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$120,600.00	0.21% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$115,000.00	0.2% 0 \$0.00	NA
FAA CREDIT UNION	2	\$233,059.74	0.41% 0 \$0.00	NA
		\$353,000.00	0.62% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						L
FARMERS & MERCHANTS SAVINGS BANK	2	\$240,200.00	0.42% 0	\$0.00	NA	r C
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$472,250.00	0.83% 0	\$0.00	NA	r C
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$115,500.00	0.2% 0	\$0.00	NA	r C
FARMERS NATIONAL BANK	2	\$245,000.00	0.43% 0	\$0.00	NA	7 C
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	' (
FIRST BANK & TRUST	1	\$115,090.69	0.2% 0	\$0.00	NA	١ (
FIRST CHOICE LOAN SERVICES INC	1	\$117,000.00	0.21% 0	\$0.00	NA	١ (
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA	١ (
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	١ (
FIRST COMMUNITY BANK	1	\$121,500.00	0.21% 0	\$0.00	NA	1
FIRST COMMUNITY CREDIT UNION	3	\$343,500.00	0.61% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,500.00	0.22% 0	\$0.00	NA	L
FIRST COMMUNITY MORTGAGE, INC	1	\$122,500.00	0.22%	\$0.00	NA	L
FIRST DAKOTA NATIONAL BANK	1	\$119,000.00	0.21% 0	\$0.00	NA	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,928.53	0.4% 0	\$0.00	NA	_
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.2%	\$0.00	NA	_
FIRST FLIGHT FCU	1	\$116,000.00	0.2% 0	\$0.00	NA	L
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.21% 0	\$0.00	NA	L
FIRST INTERNET BANK OF INDIANA	1	\$118,000.00	0.21% 0	\$0.00	NA	L
FIRST INTERSTATE BANK	2	\$239,476.57	0.42% 0	\$0.00	NA	
FIRST KEYSTONE COMMUNITY BANK	2	\$243,500.00	0.43%	\$0.00	NA	L
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,986.72	0.2%	\$0.00	NA	L
FIRST MORTGAGE COMPANY, L.L.C	6	\$704,697.22	1.24% 0	\$0.00	NA	L
FIRST NATIONAL BANK ALASKA	1	\$120,362.00	0.21% 0	\$0.00	NA	L
FIRST NATIONAL BANK OF CARLYLE	1	\$120,466.90	0.21% 0	\$0.00	NA	L
FIRST NATIONAL BANK OF CARMI	1	\$119,471.30	0.21% 0	\$0.00	NA	
FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.22% 0	\$0.00	NA	L
FIRST ROBINSON SAVINGS BANK N.A	2	\$227,080.17	0.4% 0	\$0.00	NA	
FIRST STATE BANK	1	\$123,000.00	0.22% 0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$116,500.00	0.21% 0	\$0.00	NA	
		\$121,790.73	0.21% 0		NA	-

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1	\$117,000.00	0.21% 0 \$0.00	NA	0
2	\$232,000.00	0.41% 0 \$0.00	NA	0
1	\$110,400.00	0.19% 0 \$0.00	NA	0
2	\$231,540.39	0.41% 0 \$0.00	NA	Ш
1	\$110,000.00	0.19% 0 \$0.00	NA	0
3	\$348,500.00	0.62% 0 \$0.00	NA	0
1	\$122,000.00	0.22% 0 \$0.00	NA	0
2	\$231,500.00	0.41% 0 \$0.00	NA	
1	\$119,800.00	0.21% 0 \$0.00	NA	0
1	\$120,000.00	0.21% 0 \$0.00	NA	0
5	\$579,350.00	1.02% 0 \$0.00	NA	0
5	\$578,191.53	1.02% 0 \$0.00	NA	0
4	\$487,732.92	0.86% 0 \$0.00	NA	.0
1	\$116,275.04	0.21% 0 \$0.00	NA	. (
2	\$232,500.00	0.41% 0 \$0.00	NA	. (
1	\$122,000.00	0.22% 0 \$0.00	NA	
1	\$124,000.00	0.22% 0 \$0.00	NA	
1	\$124,917.00	0.22% 0 \$0.00	NA	Ī
1	\$110,000.00	0.19% 0 \$0.00	NA	(
1	\$122,500.00	0.22% 0 \$0.00	NA	(
1	\$120,797.65	0.21% 0 \$0.00	NA	. (
2	\$238,676.57	0.42% 0 \$0.00	NA	(
1	\$119,476.57	0.21% 0 \$0.00	NA	
1	\$122,000.00	0.22% 0 \$0.00	NA	Ī
1	\$120,456.16	0.21% 0 \$0.00	NA	.[
1	\$115,200.00	0.2% 0 \$0.00	NA	т
1	\$110,203.74	0.19% 0 \$0.00	NA	-
1	\$112,250.00	0.2% 0 \$0.00	NA	т
1	\$119,335.90	0.21% 0 \$0.00	NA	
1	\$114,950.00	0.2% 0 \$0.00	NA	ĺ
2	\$236,466.89	0.42% 0 \$0.00	NA	Ī
1	\$110,000.00	0.19% 0 \$0.00	NA	
6	\$700,905.32	1.24% 0 \$0.00	NA	İ
6	Ψ100,703.32	1.24 /0 0 30.00	11/1	Į
	2 1 2 1 3 1 2 1 1 3 1 1 5 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$232,000.00 1 \$110,400.00 2 \$231,540.39 1 \$110,000.00 3 \$348,500.00 1 \$122,000.00 2 \$231,500.00 1 \$119,800.00 1 \$120,000.00 5 \$579,350.00 5 \$578,191.53 4 \$487,732.92 1 \$116,275.04 2 \$232,500.00 1 \$124,000.00 1 \$124,917.00 1 \$124,917.00 1 \$120,797.65 2 \$238,676.57 1 \$110,000.00 1 \$120,797.65 2 \$238,676.57 1 \$119,476.57 1 \$122,000.00 1 \$120,456.16 1 \$115,200.00 1 \$120,456.16 1 \$115,200.00 1 \$110,203.74 1 \$110,203.74 1 \$112,250.00 1 \$119,335.90 1 \$114,950.00 2 \$236,466.89 1 \$110,000.00	2 \$232,000.00	2 \$232,000.00 0.41% 0 \$0.00 NA 1 \$110,400.00 0.19% 0 \$0.00 NA 2 \$231,540.39 0.41% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 \$0.00 NA 3 \$348,500.00 0.62% 0 \$0.00 NA 1 \$122,000.00 0.22% 0 \$0.00 NA 2 \$231,500.00 0.41% 0 \$0.00 NA 1 \$119,800.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 5 \$579,350.00 1.02% 0 \$0.00 NA 5 \$578,191.53 1.02% 0 \$0.00 NA 4 \$487,732.92 0.86% 0 \$0.00 NA 2 \$232,500.00 0.41% 0 \$0.00 NA 1 \$116,275.04 0.21% 0 \$0.00 NA 1 \$122,000.00 0.22% 0 \$0.00 NA 1 \$124,917.00 0.22% 0 \$0.00 NA 1 \$124,917.00 0.22% 0 \$0.00 NA 1 \$120,797.65 0.21% 0 \$0.00 NA 1 \$120,797.65 0.21% 0 \$0.00 NA 1 \$120,456.16 0.21% 0 \$0.00 NA 1 \$120,456.16 0.21% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$120,456.16 0.21% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$120,456.16 0.21% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$114,950.00 0.22% 0 \$0.00 NA 1 \$114,950.00 0.2% 0 \$0.00 NA 1 \$114,950.00 0.2% 0 \$0.00 NA 1 \$114,950.00 0.2% 0 \$0.00 NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
INDEPENDENT BANK	5	\$573,600.00	1.01% 0 \$0.00	NA
INTERBANK	1	\$119,000.00	0.21% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$113,400.00	0.2% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.22% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$111,900.00	0.2% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$222,700.00	0.39% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$119,466.00	0.21% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.2% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$809,796.08	1.43% 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$706,374.70	1.25% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$110,000.00	0.19% 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$116,451.85	0.21% 0 \$0.00	NA
LIBERTY BANK	1	\$110,000.00	0.19% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$224,650.00	0.4% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$124,500.00	0.22% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$361,185.29	0.64% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$114,100.92	0.2% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,000.00	0.2% 0 \$0.00	NA
MARQUETTE BANK	1	\$110,000.00	0.19% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.2% 0 \$0.00	NA
MERCANTILE BANK	1	\$115,000.00	0.2% 0 \$0.00	NA
METRO BANK	1	\$116,479.34	0.21% 0 \$0.00	NA
METRO CREDIT UNION	1	\$116,000.00	0.2% 0 \$0.00	NA NA
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.21% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$123,500.00	0.22% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.22% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	2	\$233,984.75	0.41% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$116,250.00	0.21% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$123,200.00	0.22% 0 \$0.00	NA
MORTGAGE AMERICA, IN.C	1	\$114,000.56	0.2% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,364.00	0.22% 0 \$0.00	NA
MORTGAGENETWORK	1	\$111,809.28	0.2% 0 \$0.00	NA
MOUND CITY BANK	1	\$124,662.98	0.22% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$584,422.41	1.03% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$115,205.00	0.2% 0 \$0.00	NA
		\$120,000.00	0.21% 0 \$0.00	NA

J					
	NATIONAL EXCHANGE BANK AND TRUST				
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.21% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,125.00	0.2% 0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.21% 0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$119,471.30	0.21% 0 \$0.00	NA
	NEW ERA BANK	1	\$119,000.00	0.21% 0 \$0.00	
	NEXBANK SSB	1	\$123,448.19	0.22% 0 \$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19% 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.21% 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.2% 0 \$0.00	NA
	OLD NATIONAL BANK	4	\$471,050.00	0.83% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,300.00	0.42% 0 \$0.00	NA
	ORIENTAL BANK	1	\$117,933.33	0.21% 0 \$0.00	NA
	ORIGEN SERVICING INC	1	\$114,498.38	0.2% 0 \$0.00	NA
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$114,200.00	0.2% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,750.00	0.2% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	0.21% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$120,000.00	0.21% 0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$117,000.00	0.21% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	8	\$928,058.56	1.64% 0 \$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$112,800.00	0.2% 0 \$0.00	
	PEOPLES BANK, A STATE BANK	1	\$120,964.69	0.21% 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.2% 0 \$0.00	NA
	PEOPLES HOME EQUITY	1	\$118,000.00	0.21% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.2% 0 \$0.00	NA
	PEOPLES STATE BANK	3	\$346,500.00	0.61% 0 \$0.00	NA
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$124,000.00	0.22% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$243,071.30	0.43% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.22% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.21% 0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$110,709.83	0.2% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$236,054.00	0.42% 0 \$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,807.60	0.22% 0 \$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	3	\$346,732.26	0.61% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$121,750.00	0.21% 0 \$0.00	NA 0 5
PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.21% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.4% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$123,900.00	0.22% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$120,497.84	0.21% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,300.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	2	\$221,004.16	0.39% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$112,800.00	0.2% 0 \$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.21% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$118,107.34	0.21% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$230,745.43	0.41% 0 \$0.00	NA 0
S&T BANK	2	\$231,000.00	0.41% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,231.99	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$468,755.91	0.83% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$123,951.48	0.22% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,000.00	0.22% 0 \$0.00	NA 0
SFMC, LP	1	\$112,999.94	0.2% 0 \$0.00	NA 0 5
SHORE MORTGAGE	2	\$231,287.91	0.41% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$338,986.66	0.6% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.19% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$123,129.56	0.22% 0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$241,600.00	0.43% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$124,800.00	0.22% 0 \$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$119,471.30	0.21% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$123,105.23	0.22% 0 \$0.00	NA 0
STATE STREET BANK	1	\$122,500.00	0.22% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$587,476.57	1.04% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$348,299.48	0.61% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$115,483.80	0.2% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$122,203.76	0.22% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$236,170.03	0.42% 0 \$0.00	NA 0 5
SWBC MORTGAGE CORPORATION	2	\$227,719.08	0.4% 0 \$0.00	NA 0

TALMER BANK & TRUST	1	\$113,250.00	0.2%	0 \$0.00	NA	0
TALMER BANK AND TRUST	2	\$239,800.00	0.42%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$113,400.00	0.2%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,319.52	0.19%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,000.00	0.2%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,000.00	0.21%	0 \$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,500.00	0.21%	0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.2%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$119,400.00	0.21%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$118,000.00	0.21%	0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$113,900.56	0.2%	0 \$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.2%	0 \$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,500.00	0.2%	0 \$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$118,125.98	0.21%	0 \$0.00	NA	0
THE PARK BANK	1	\$110,000.00	0.19%	0 \$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$119,466.00	0.21%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$223,999.97		0 \$0.00		
TOWN AND COUNTRY BANK	1	\$115,000.00	0.2%	0 \$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$110,000.00	0.19%	0\$0.00	NA	, O
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,550.00	0.21%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.21%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.2%	0 \$0.00	NA	, O
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$4,568,752.73	8.06%	0 \$0.00	NA	, O
UNITED BANK	1	\$110,000.00	0.19%	0.00\$	NA	0
UNITED BANK & TRUST NA	2	\$231,515.36	0.41%	_		C
UNITED BANK AND TRUST			0.21%			

	COMPANY				Ī	
	UNITED COMMUNITY BANK	4	\$459,293.22	0.81% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$581,838.25	1.03% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,471.30	0.21% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,800.00	0.2% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$350,940.89	0.62% 0		NA 0
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.21% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0		NA 0
	UWHARRIE BANK	1	\$124,000.00	0.22% 0		NA 0
	VALOR FEDERAL CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,476.57	0.21% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.21% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2% 0		NA 0
	VOYAGE FEDERAL CU	1	\$120,800.00	0.21% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,500.00	0.22% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$113,000.00	0.2% 0		NA 0
	WESTCONSIN CREDIT UNION	2	\$223,778.83	0.39% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.19% 0		NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$122,950.43	0.22% 0		NA 0
	WISCONSIN BANK AND TRUST	1	\$124,223.28	0.22% 0		NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$347,381.81	0.61% 0		NA 0
m 1	Unavailable	107	\$116,800.00	0.29% 0		NA 0
Total		485	\$56,658,391.24	100% 0	\$0.00	0
3138WEMK2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$136,700.00	0.18% 0	\$0.00	NA 0
	1ST MORTGAGES	1	\$139,000.00	0.18% 0	\$0.00	NA 0
	AB&T NATIONAL BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$136,500.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$939,366.63	1.25% 0	\$0.00	NA 0

	COPIA HOME LOANS	1	\$125,549.97	0.17% 0 \$0.00	NA	0.5
	DVANTAGE COMMUNITY	1	\$131,237.54	0.17% 0 \$0.00	NA	0.9
	ANK-WAUSAU	1	·			Ш
	DVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.17% 0 \$0.00	NA	_
	FFILIATED BANK	1	\$144,367.52	0.19% 0 \$0.00	NA	0.5
	FFINITY PLUS FEDERAL CREDIT NION	2	\$279,795.93	0.37% 0 \$0.00	NA	05
	LERUS FINANCIAL, N.A. DBA LERUS MORTGAGE	3	\$397,700.00	0.53% 0 \$0.00	NA	0 5
A	LTRA FEDERAL CREDIT UNION	1	\$133,304.14	0.18% 0 \$0.00	NA	0.5
	MEGY MORTGAGE COMPANY .L.C	2	\$283,377.00	0.38% 0 \$0.00	NA	
	MERICA FIRST FEDERAL CREDIT NION	10	\$1,365,033.40	1.82% 0 \$0.00	NA	0 5
	MERICAN BANK & TRUST OF THE UMBERLANDS	1	\$130,417.04	0.17% 0 \$0.00	NA	0 5
	MERICAN HERITAGE FEDERAL REDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA	0 5
	MERICAN NATIONAL BANK & RUST	2	\$272,861.42	0.36% 0 \$0.00	NA	0 5
A	MERICAN PACIFIC MTG CORP	3	\$423,964.16	0.56% 0 \$0.00	NA	0.5
A	MERICAN SAVINGS BANK, F.S.B	2	\$278,500.00	0.37% 0 \$0.00	NA	0 5
A	NCHORBANK, FSB	6	\$827,400.00	1.1% 0 \$0.00	NA	0.5
A	NTHEM BANK & TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA	0.5
	RBOR BANK, A STATE HARTERED BANK	1	\$132,000.00	0.18% 0 \$0.00	NA	0 5
A	RIZONA STATE CREDIT UNION	3	\$390,650.00	0.52% 0 \$0.00	NA	0.5
	TLANTIC BAY MORTGAGE ROUP, LLC	1	\$131,250.00	0.17% 0 \$0.00	NA	0 5
A	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME OANS	1	\$140,000.00	0.19% 0 \$0.00	NA	
В	ANCFIRST	1	\$148,393.15	0.2% 0 \$0.00	NA	0 \$
В	ANCO SANTANDER PR	1	\$140,683.66	0.19% 0 \$0.00	NA	0 5
В	ANK MUTUAL	2	\$287,000.00	0.38% 0 \$0.00	NA	0 \$
В	ANK OF GALESVILLE	1	\$125,000.00	0.17% 0 \$0.00	NA	0 5
	ANK OF THE WEST, A CALIFORNIA FATE BANKING CORP	1	\$143,856.97	0.19% 0 \$0.00	NA	0 5
В	ANK SNB	1	\$138,879.22	0.18% 0 \$0.00	NA	0 5
E	ANKIOWA, ORGANIZED AND XISTING UNDER THE LAWS OF HE STATE OF IOWA	1	\$135,700.00	0.18% 0 \$0.00	NA	0 5
	ANNER BANK	1	\$140,000.00	0.19% 0 \$0.00	NA	0 \$
В	AXTER CREDIT UNION	3	\$404,033.45	0.54% 0 \$0.00	NA	
В	ELL STATE BANK & TRUST	1	\$135,000.00	0.18% 0 \$0.00	NA	0.5
В	LUELEAF LENDING, LLC	1	\$124,399.48	0.17% 0 \$0.00	NA	0 5
В	OONE COUNTY NATIONAL BANK	1	\$129,421.50	0.17% 0 \$0.00	NA	0 5

BREMER BANK NATIONAL ASSOCIATION	4	\$534,000.00	0.71% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$279,000.00	0.37% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$292,000.00	0.39% 0 \$0.00	NA 0
CAPITOL BANK	1	\$139,377.00	0.19% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	2	¢202 (01 24	0.2007 0.00	NAO
L.P. DBA SEBONIC FINANCIAL	2	\$293,601.24	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	2	\$272,300.00	0.36% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P				
CARROLLTON BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
CASHCALL, INC	5	\$684,524.23	0.91% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK	1	\$130,422.84	0.17% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$146,345.85	0.19% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$289,926.49	0.39% 0 \$0.00	NA 0
CENTRUE BANK	1	\$137,200.00	0.18% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$287,817.99	0.38% 0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$148,650.00	0.2% 0 \$0.00	NA 0
CIVISTA BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$134,010.00	0.18% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$686,531.24	0.91% 0 \$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$145,000.00	0.19% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$127,520.00	0.17% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$144,500.00	0.19% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17% 0 \$0.00	NA 0
DACOTAH BANK	1	\$129,000.00	0.17% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,300.00	0.18% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$139,389.33	0.19% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$131,335.94	0.17% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$143,355.00	0.19% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.00	NA 0
DEWITT BANK & TRUST	1	\$136,396.40	0.18% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$298,192.13	0.4% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,859.84	0.54% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$283,475.00	0.38% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$275,109.56	0.37% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	+ +	\$529,300.00	0.7% 0 \$0.00	NA 0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,300.00	0.18% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,650.00	0.38% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$125,600.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$536,205.06	0.71% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$138,600.00	0.18% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,246.58	0.19% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$273,835.13	0.36% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$124,853.01	0.17% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$271,900.00	0.36% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,920.00	0.19% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$127,300.00	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$137,000.00	0.18% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$286,100.00	0.38% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$285,500.00	0.38% 0 \$0.00	NA 0
FIRST LENDING	3	\$394,521.57	0.52% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$832,969.79	1.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,350.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$131,000.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ODON	1	\$140,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,000.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$134,604.33	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,377.00	0.19% 0 \$0.00	NA 0

FIRST NIAGARA BANK, N.A	5	\$661,000.00	0.88% 0 \$0.00	NA () {
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.18% 0 \$0.00	NA) §
FIRST SAVINGS MORTGAGE	1	\$145,350.29	0.19% 0 \$0.00	NA () (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,354.44	0.2% 0 \$0.00	NA) {
FIRST SOUTHERN BANK	1	\$130,760.09	0.17% 0 \$0.00	NA () 5
FIRST STATE BANK	1	\$128,000.00	0.17% 0 \$0.00	NA (-
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,300.00	0.19% 0 \$0.00	NA) \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,430.40	0.17% 0 \$0.00	NA) {
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$537,776.00	0.72% 0 \$0.00	NA) {
FIRST TRUST & SAVINGS BANK	1	\$135,000.00	0.18% 0 \$0.00	NA () {
FIRST TRUST AND SAVINGS BANK	1	\$126,400.00	0.17% 0 \$0.00	NA () {
FIRST UNITED BANK AND TRUST COMPANY	3	\$434,118.25	0.58% 0 \$0.00	NA) {
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,430.40	0.17% 0 \$0.00	NA) {
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$412,155.00	0.55% 0 \$0.00	NA) §
FORUM MORTGAGE BANCORP	1	\$134,100.00	0.18% 0 \$0.00	NA () {
FORWARD FINANCIAL BANK	1	\$126,000.00	0.17% 0 \$0.00	NA () §
FOUNTAIN CITY FUNDING, INC	3	\$415,133.19	0.55% 0 \$0.00	NA () {
FRANDSEN BANK & TRUST	2	\$280,700.00	0.37% 0 \$0.00	NA () {
FREMONT BANK	1	\$145,629.00	0.19% 0 \$0.00	NA (_
FULTON BANK, N.A	2	\$276,000.00	0.37% 0 \$0.00	NA (-+-
GATEWAY MORTGAGE GROUP, LLC	2	\$258,558.17	0.34% 0 \$0.00	NA (_
GECU	1	\$131,844.40	0.18% 0 \$0.00	NA () (
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA	
GMFS, LLC	1	\$144,000.00	0.19% 0 \$0.00	NA () (
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA () {
GREAT LAKES HOME MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$143,863.36	0.19% 0 \$0.00	NA) {
GREAT WESTERN BANK	1	\$144,400.00	0.19% 0 \$0.00	NA () §
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.18% 0 \$0.00	NA () {
GREEN BELT BANK & TRUST - IOWA FALL	1	\$136,000.00	0.18% 0 \$0.00	NA) {
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA	4
GTE FEDERAL CREDIT UNION	3	\$423,500.00	0.56% 0 \$0.00	NA () (
GUARDIAN CREDIT UNION	1	\$143,365.56	0.19% 0 \$0.00	NA () (
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.17% 0 \$0.00	NA) {
GUILD MORTGAGE COMPANY	11	\$1,523,250.65	2.03% 0 \$0.00	NA () {

HAMPDEN BANK	1	\$134,600.00	0.18% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$127,436.06	0.17% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$129,287.92	0.17% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$396,610.82	0.53% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$130,508.17	0.17% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.17% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$127,800.00	0.17% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$132,500.00	0.18% 0 \$0.00	NA 0
HOMEBANK	1	\$134,405.21	0.18% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$698,627.09	0.93% 0 \$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$129,427.24	0.17% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$146,353.70	0.19% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.19% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$136,300.00	0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$282,500.00	0.38% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$145,854.55	0.19% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$574,639.31	0.76% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,757.23	0.37% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	8	\$1,098,824.61	1.46% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$132,607.30	0.18% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$138,885.39	0.18% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
IXONIA BANK	1	\$128,700.00	0.17% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$139,000.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$140,378.78	0.19% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$691,401.60	0.92% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$126,340.90	0.17% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.2% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$422,390.35	0.56% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,000.00	0.19% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$126,943.85	0.17% 0 \$0.00	NA 0
LIBERTY BANK	2	\$279,500.00	0.37% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
	1	\$127,000.00	0.17% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION				
LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$145,366.21	0.19% 0 \$0.00	NA 0

LOS ANGELES POLICE FEDERAL CREDIT UNION				
MACHIAS SAVINGS BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
MAGNA BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
MARINE BANK	2	\$274,400.00	0.36% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$142,000.00	0.19% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$133,309.37	0.18% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,641.78	0.2% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$268,441.67	0.36% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$136,100.00	0.18% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$146,358.79	0.19% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$137,500.00	0.18% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$133,403.70	0.18% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$143,813.58	0.19% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$126,000.00	0.17% 0 \$0.00	NA 0
MOHAVE STATE BANK	1	\$144,361.16	0.19% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.19% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$138,152.69	0.18% 0 \$0.00	NA 0
MOUND CITY BANK	2	\$259,400.00	0.35% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$419,057.92	0.56% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$88,016.00	0.12% 0 \$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,050.00	0.18% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,947.07	0.17% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$265,500.00	0.35% 0 \$0.00	NA 0
NEXBANK SSB	1	\$126,241.34	0.17% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$125,500.00	0.17% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$264,400.00	0.35% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$844,410.13	1.12% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0

ORRSTOWN E	BANK	1	\$142,500.00	0.19% 0 \$0.00	NA	0
PACOR MORT	GAGE CORP	1	\$146,250.00	0.19% 0 \$0.00	NA	0
PAPER CITY S		1	\$134,000.00	0.18% 0 \$0.00	NA	0
ASSOCIATION			. ,			+
PARAMOUNT MORTGAGE (RESIDENTIAL GROUP, INC	1	\$137,000.00	0.18% 0 \$0.00	NA	0
PARTNERS FE UNION	EDERAL CREDIT	1	\$147,542.94	0.2% 0 \$0.00	NA	0
PATELCO CRI	EDIT UNION	1	\$132,575.12	0.18% 0 \$0.00	NA	0
PENTAGON F	EDERAL C. U	5	\$677,094.33	0.9% 0 \$0.00	NA	0
PEOPLES BAN	NK - FREELAND	1	\$125,000.00	0.17% 0 \$0.00	NA	0
PEOPLES BAN	IK, A STATE BANK	1	\$122,603.30	0.16% 0 \$0.00		
PEOPLES HON	ME EQUITY	1	\$147,000.00	0.2% 0 \$0.00	NA	0
PEOPLES NAT	TIONAL BANK	1	\$143,285.91	0.19% 0 \$0.00		
PEOPLES STA	TE BANK	1	\$126,000.00	0.17% 0 \$0.00		
PINNACLE CA	APITAL MORTGAGE N, A CALIFORNIA	1	\$140,000.00			
PLATINUM M	ORTGAGE, INC	2	\$280,008.54	0.37% 0 \$0.00	NA	0
PLAZA HOME	MORTGAGE	2	\$274,277.02	0.36% 0 \$0.00	NA	0
PORT BYRON	STATE BANK	1	\$133,000.00	0.18% 0 \$0.00	NA	0
PORT WASHII	NGTON STATE BANK	1	\$130,000.00	0.17% 0 \$0.00		
POTLATCH #1 UNION	FEDERAL CREDIT	2	\$280,383.19	0.37% 0 \$0.00	NA	. 0
PRAIRIE STAT	ΓΕ BANK & TRUST	2	\$263,648.17	0.35% 0 \$0.00	NA	0
	ERICA CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00		
PREMIER BAN BANK	NK & TRUST., A STATE	1	\$129,034.69	0.17% 0 \$0.00		
PRIMEBANK		1	\$128,000.00	0.17% 0 \$0.00	NA	0
PRIMESOURC	E MORTGAGE INC	2	\$262,654.60	0.35% 0 \$0.00		
PROGRESS BA	ANK & TRUST	1	\$143,365.56	0.19% 0 \$0.00		
PROSPERITY	BANK	1	\$137,476.29	0.18% 0 \$0.00		_
PROSPERITY LLC	HOME MORTGAGE,	1	\$143,925.00	0.19% 0 \$0.00		
PUBLIC SERV	ICE CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA	0
PURDUE FEDI	ERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00		_
R P FUNDING		1	\$147,920.00	0.2% 0 \$0.00		
RABOBANK, I		1	\$125,409.11	0.17% 0 \$0.00		
	MES BANK, N.A	2	\$279,000.00	0.37% 0 \$0.00		
	CORPORATION	1	\$128,000.00	0.17% 0 \$0.00		_
RED RIVER B	ANK	1	\$135,500.00	0.18% 0 \$0.00		
	EDERAL CREDIT	7	\$985,500.00	1.31% 0 \$0.00		
	MMUNITY FEDERAL N	1	\$129,427.24	0.17% 0 \$0.00	NA	. 0
ROCKY MOU		1	\$149,000.00	0.2% 0 \$0.00	NA	0
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ROGUE CREDIT UNION	1	\$134,080.65	0.18% 0 \$0.00	NA 0
ROYAL BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$123,441.35	0.16% 0 \$0.00	NA 0
S&T BANK	1	\$138,777.10	0.18% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$273,500.00	0.36% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	3	\$405,772.26	0.54% 0 \$0.00	NA 0
COMPANY, LLC	3	\$403,772.20		NAU
SANTANDER BANK, N.A	5	\$715,610.61	0.95% 0 \$0.00	NA 0
SFMC, LP	1	\$128,000.00	0.17% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$140,179.66	0.19% 0 \$0.00	NA 0
SILVER STATE SCHOOLS	1	\$135,904.60	0.18% 0 \$0.00	NA 0
MORTGAGE COMPANY	1	·		
SIRVA MORTGAGE, INC	1	\$128,720.00	0.17% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$134,221.38	0.18% 0 \$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL	1	\$129,427.24	0.17% 0 \$0.00	NA 0
CREDIT UNION		·		
ST.MARY'S BANK	2	\$260,500.00	0.35% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$129,000.00	0.17% 0 \$0.00	NA C
STATE BANK OF LINCOLN -	1	\$130,000.00	0.17% 0 \$0.00	NA 0
CLINTON STATE FARM RANK ES R	2	\$272.504.77	0.36% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B STATE SAVINGS BANK	1	\$273,594.77 \$142,125.00	0.36% 0 \$0.00	NA 0
STATE SAVINGS BANK STEARNS LENDING INC	5	\$700,701.12	0.19% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$140,378.78	0.93% 0 \$0.00	NA (
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION	2	\$278,900.00	0.19% 0 \$0.00	NA (
SUMMIT MORTGAGE		\$278,900.00		NAU
CORPORATION A CORPORATION	1	\$148,847.89	0.2% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$294,579.40	0.39% 0 \$0.00	NAC
SWBC MORTGAGE CORPORATION	2	\$292,869.70	0.39% 0 \$0.00	NAC
TALMER BANK AND TRUST	1	\$146,074.00	0.19% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT				
UNION	7	\$897,257.63	1.19% 0 \$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$121,530.59	0.16% 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE	1	\$140,000,00	0.20/ 0.50 00	
CO., LLC (14848)	1	\$149,900.00	0.2% 0 \$0.00	NAC
THE CAPE COD FIVE CENTS	1	\$141,000.00	0.19% 0 \$0.00	NA 0
SAVINGS	1	\$141,000.00	0.1970 0 \$0.00	NAU
THE OLD FORT BANKING	2	\$267,500.00	0.36% 0 \$0.00	NA 0
COMPANY, A CORPORATION		·		
THE PARK BANK	2	\$286,050.00	0.38% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$139,303.04	0.19% 0 \$0.00	NAC
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	2	\$270,500.00	0.36% 0 \$0.00	NA 0
CLEVELAND This person at Crept union	1	¢144.250.00	0.10% 0.40.00	DT A
TINKER FEDERAL CREDIT UNION	1	\$144,250.00	0.19% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19% 0 \$0.00	NA 0

TOMPKINS STATE BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,690.68	0.18% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	N 1	\$149,000.00	0.2% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$133,500.00	0.18% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	2	\$254,000.00	0.34% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,000.00	0.35% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,844,110.68	6.44% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$146,564.23	0.19% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$688,543.52	0.92% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	J 1	\$144,000.00	0.19% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$690,376.81	0.92% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$406,412.95	0.54% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION		\$134,393.23	0.18% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$694,575.59	0.92% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.18% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$140,700.00	0.19% 0 \$0.00	NA 0
VALLEY STATE BANK	1	\$134,000.00	0.18% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,377.00	0.19% 0 \$0.00	NA 0
VENTURE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$125,000.00	0.17% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,170.30	0.19% 0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$281,800.00	0.37% 0 \$0.00	NA 0
WEST CENTRAL BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
WEST GATE BANK	2	\$262,606.72	0.35% 0 \$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$128,000.00	0.17% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$146,500.00	0.19% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	2	\$279,039.14	0.37% 0 \$0.00	NA 0

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,600.00	0.18%	0\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,427.24	0.17%	0\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$128,371.60	0.17%	0.80	NA 0
	WISCONSIN BANK AND TRUST	3	\$385,347.88	0.51%		NA 0
	WR STARKEY MORTGAGE, LLP	1	\$131,916.23	0.18%		NA 0
Total	WK STARKET WORTONGE, ELE	551	\$75,183,287.00	100%		0
Total		331	φ/3,103,207.00	100 /0	Ιφυ.υυ	
3138WEML0	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.21%	0\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00		0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,177.19	2.58%		NA 0
	ACG FUNDING INC	1	\$165,000.00	0.22%	0\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$153,500.00		0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$321,242.00	0.43%		NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,315.17	0.21%	0 \$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$160,000.00	0.21%	00.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.22%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	00.00	NA 0
	AMARILLO NATIONAL BANK	1	\$160,030.00	0.21%	00.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$151,834.81	0.2%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,887.46	1.06%	0 \$0.00	NA 0
	AMERICAN BANK	1	\$160,881.53	0.21%	00.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$174,250.00	0.23%	0.00\$	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$314,000.00	0.42%	0.00\$	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,249.41	0.22%	0.00\$	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$335,946.85	0.45%	0\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.22%	00.00\$	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,286.26	0.21%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,900.00	0.22%	\$0.00	NA 0
	AMPLIFY FCU	1	\$150,650.00	0.2%	0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$309,716.01	0.41%	00.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$168,000.00	0.22%	00.00	NA 0
	AUBURNBANK	1	\$165,390.00	0.22%	00.00	NA 0
		1	\$168,760.66	0.22%		NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME				
LOANS BANK MUTUAL	1	\$153,000.00	0.2% 0 \$0.00	NA 0
BANK OF BELLEVILLE	1	\$160,500.00	0.21% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$174,000.00	0.23% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$487,678.00	0.65% 0 \$0.00	NA 0
BANKERS' BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
BANNER BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$484,380.52	0.64% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$476,322.10	0.63% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BLUE STAR RESIDENTRIAL LENDING INC	1	\$162,375.47	0.22% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$155,885.84	0.21% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$173,631.63	0.23% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,139.49	0.23% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$314,322.83	0.42% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$479,000.00	0.64% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.21% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$159,295.07	0.21% 0 \$0.00	NA 0
CASHCALL, INC	7	\$1,103,793.70	1.47% 0 \$0.00	NA 0
CENTRAL BANK	1	\$155,240.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$163,500.00	0.22% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$159,302.10	0.21% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$327,643.87	0.44% 0 \$0.00	NA 0
CENTRUE BANK	2	\$311,750.00	0.42% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$168,150.00	0.22% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$162,274.65	0.22% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$171,351.37	0.23% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$332,770.84	0.44% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$164,000.00	0.22% 0 \$0.00	NA 0

COMMERCE MORTGAGE	1	\$161,000.00	0.21% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.21% 0 \$0.00	NA 0 5
COMMONWEALTH MORTGAGE LLC	1	\$171,907.50	0.23% 0 \$0.00	NA 0 5
COMPASS MORTGAGE IC	1	\$165,000.00	0.22% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$157,500.00	0.21% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 5
CREDIT UNION OF AMERICA	1	\$173,300.00	0.23% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$170,744.40	0.23% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$160,300.00	0.21% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$174,800.00	0.23% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK &	1	¢162 104 01	0.22% 0 \$0.00	NIAO
TRUST, N.A	1	\$162,194.91	0.22% 0 \$0.00	NA 0 5
DAY AIR CREDIT UNION INC	2	\$331,034.47	0.44% 0 \$0.00	NA 0 5
DEERE EMPLOYEES CREDIT UNION	1	\$169,258.47	0.23% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$301,147.14	0.4% 0 \$0.00	NA 0 5
DFCU FINANCIAL	1	\$155,000.00	0.21% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	3	\$474,401.41	0.63% 0 \$0.00	NA 0 5
DELAWARE CORPORATION	3	\$474,401.41	0.03%0 \$0.00	NAU
DISCOVERY FEDERAL CREDIT	1	\$161,500.00	0.22% 0 \$0.00	NA 0 5
UNION		·		
DUBUQUE BANK AND TRUST	1	\$152,000.00	0.2% 0 \$0.00	NA 0 5
DUPAGE CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 5
DUPONT COMMUNITY CREDIT	1	\$152,500.00	0.2% 0 \$0.00	NA 0
UNION	2	·		
ELEVATIONS CREDIT UNION	3	\$491,303.88	0.65% 0 \$0.00	NA 0 S
EMPOWER FEDERAL CREDIT UNION	2	\$329,200.00	0.44% 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A	6	\$969,007.03	1.29% 0 \$0.00	NA 0
CORPORATION EARNERS NATIONAL BANK OF				
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$298,822.86	0.4% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY				
BANK MORTGAGE	3	\$489,000.00	0.65% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$167,700.00	0.22% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE				
COMPANY	2	\$317,835.73	0.42% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	1	ф170 220 05	0.22% 0.40.00	NIAO
CORPORATION, A CORPORATION	1	\$170,239.05	0.23% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$478,608.89	0.64% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	1	\$172 800 00	0.23% 0 \$0.00	NIAO
INC	1	\$173,800.00	0.23% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	1	\$166,400.00	0.22% 0 \$0.00	NA 0 5
LAKEWOOD, ISAOA	1	·		
FIRST FEDERAL SAVINGS BANK	1	\$163,767.97	0.22% 0 \$0.00	NA 0 5
FIRST GUARANTY MORTGAGE	2	\$322,500.00	0.43% 0 \$0.00	NA 0
CORPORATION		, - , - , - , - , - , - , - , - , - , -		9 9

FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.22% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING,	1	\$152,850.00	0.2% 0 \$0.00	NA 0 5
LLC		·		
FIRST NATIONAL BANK ALASKA	1	\$156,550.23	0.21% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.23% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF	1	\$163,000.00	0.22% 0 \$0.00	NA 0
HARTFORD		,		
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.21% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$172,000.00	0.23% 0 \$0.00	NA 0 5
FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	0.22% 0 \$0.00	NA 0 S
FIRST TECHNOLOGY FEDERAL	1	\$102,400.13	0.2270 0 \$0.00	NAU
CREDIT UNION	5	\$772,600.00	1.03% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST				
COMPANY	1	\$159,295.07	0.21% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$156,706.52	0.21% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	¢1.00 51.4 0.4	0.22% 0.60.00	
MISSOURI CORPORATION	1	\$169,514.84	0.23% 0 \$0.00	NA 0 5
FRANKLIN MORTGAGE COMPANY	1	\$151,000.00	0.2% 0 \$0.00	NA 0 5
LLC	1	\$131,000.00		
FREMONT BANK	1	\$163,684.00	0.22% 0 \$0.00	NA 0 5
FULTON BANK, N.A	1	\$154,000.00	0.21% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE	1	\$154,059.00	0.21% 0 \$0.00	NA 0 5
CORPORATION	2	·		
GATEWAY MORTGAGE GROUP, LLC	2	\$308,976.22	0.41% 0 \$0.00	NA 0 S
GESA CREDIT UNION	1	\$154,317.10	0.21% 0 \$0.00	NA 0 S
GMFS, LLC	2	\$327,800.00	0.44% 0 \$0.00	NA 0 S
GREAT WESTERN BANK	3	\$496,400.00	0.66% 0 \$0.00	NA 0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$167,500.00	0.22% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$331,031.85	0.44% 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	3	\$478,481.43	0.64% 0 \$0.00	
GUARANTY TRUST COMPANY	2	\$338,800.00	0.45% 0 \$0.00	NA 0 5
GUARDIAN MORTGAGE COMPANY,		·		
INC	1	\$155,000.00	0.21% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$984,517.10	1.31% 0 \$0.00	NA 0
GULF COAST EDUCATORS	1	¢157 221 70	0.21% 0.50.00	
FEDERAL CREDIT UNION	1	\$157,231.79	0.21% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$170,744.40	0.23% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$171,241.60	0.23% 0 \$0.00	NA 0 5
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL	3	\$488,262.67	0.65% 0 \$0.00	NA 0 5
SERVICES, INC		·		
HOMESERVICES LENDING LLC	1	\$158,588.38	0.21% 0 \$0.00	NA 0 5
HUDSON VALLEY FEDERAL CREDIT	1	\$149,339.13	0.2% 0 \$0.00	NA 0
UNION		•		

IBERIABA COMPANY	NK MORTGAGE	7	\$1,105,632.98	1.47% 0 \$0.00	NA 0
1	AL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0
	NTRAL CREDIT UNION	4	\$629,639.97	0.84% 0 \$0.00	NA 0 5
<u> </u>	DENT BANK	2	\$330,650.00	0.44% 0 \$0.00	NA 0
	TIONAL BANK	1	\$161,286.26	0.21% 0 \$0.00	NA 0
<u> </u>	NK MORTGAGE COMPANY	5	\$792,640.95	1.06% 0 \$0.00	NA 0 5
	NUTTER & COMPANY	1	\$151,800.00	0.2% 0 \$0.00	NA 0
	FEDERAL CREDIT UNION	6	\$963,234.64	1.28% 0 \$0.00	NA 0
<u> </u>	CHIGAN CREDIT UNION	4	\$627,192.83	0.84% 0 \$0.00	NA 0
<u> </u>	RK CREDIT UNION	6	\$954,851.72	1.27% 0 \$0.00	NA 0
LENDER	KK CKEDII CIVIOIV	1	\$160,566.62	0.21% 0 \$0.00	NA 0
	NANCIAL MORTGAGE	1			
CORPORA		1	\$155,500.00	0.21% 0 \$0.00	NA 0
	NANCIAL MORTGAGE				
	TION DBA WESLEND	2	\$315,281.85	0.42% 0 \$0.00	NA 0
FINANCIA			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
LIBERTY I	BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	DERAL CREDIT UNION	4	\$620,600.00	0.83% 0 \$0.00	NA 0
	ELES POLICE FEDERAL				
CREDIT U		1	\$173,000.00	0.23% 0 \$0.00	NA 0
MAGNOLI	A BANK, INC	1	\$165,500.00	0.22% 0 \$0.00	NA 0
MARINE B	BANK	2	\$324,230.00	0.43% 0 \$0.00	NA 0
MARION (COUNTY STATE BANK, AN	1	¢171 242 20	0.22% 0.60.00	NAO
IOWA BAN	NKING CORPORATION	1	\$171,242.20	0.23% 0 \$0.00	NA 0
MAVERIC	K FUNDING CORP	1	\$149,339.13	0.2% 0 \$0.00	NA 0
MEMBER .	ADVANTAGE MORTGAGE	1	\$155,000.00	0.21% 0 \$0.00	NA 0
MEMBER 1	FIRST MORTGAGE, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MEMBERS	S MORTGAGE COMPANY,	1	\$157,000.00	0.21% 0 \$0.00	NA 0
INC		1	\$137,000.00		
MERCANT	TILE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	NTS BANK, NATIONAL	1	\$150,000.00	0.2% 0 \$0.00	NA 0
ASSOCIAT		1			
METRO BA		1	\$166,256.84	0.22% 0 \$0.00	NA 0
	ORTGAGE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
(10448)					
	RICA MORTGAGE, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0
MIDLAND	STATES BANK	1	\$155,312.69	0.21% 0 \$0.00	NA 0
	COMMUNITY BANK	2	\$325,674.91	0.43% 0 \$0.00	NA 0
i i	ONE BANK	1	\$173,000.00	0.23% 0 \$0.00	NA 0
i i	URG BANK AND TRUST	1	\$167,500.00	0.22% 0 \$0.00	NA 0
MORTGAG	GE AMERICA INC	1	\$170,254.11	0.23% 0 \$0.00	NA 0
1	GE INVESTORS GROUP	1	\$149,339.13	0.2% 0 \$0.00	NA 0
MORTGAC COLORAD	GE SOLUTIONS OF OO, LLC	2	\$326,000.00	0.43% 0 \$0.00	NA 0
MORTGAC	GENETWORK	2	\$310,000.00	0.41% 0 \$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$509,510.30	0.68% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$457,000.00	0.61% 0 \$0.00	NA 0
MWABANK	2	\$321,000.00	0.43% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$152,500.00	0.2% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND				
TRUST	1	\$158,000.00	0.21% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$168,800.00	0.22% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$149,332.49	0.2% 0 \$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$172,000.00	0.23% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0
NXT BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	. 1	\$149,332.49	0.2% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,000.00	0.23% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$326,000.00	0.43% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$154,693.44	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	13	\$2,037,052.81	2.71% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$160,795.55	0.21% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$157,420.00	0.21% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$313,200.00	0.42% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$169,289.55	0.23% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,500.00	0.21% 0 \$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$157,000.00	0.21% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$813,000.00	1.08% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$321,453.13	0.43% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$480,895.11	0.64% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$163,000.00	0.22% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$156,000.00	0.21% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	3	\$475,097.11	0.63% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	2	\$330,941.40	0.44% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$334,267.20	0.45% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.44% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$162,500.00	0.22% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$455,300.00	0.61% 0 \$0.00	NA 0

RELIANCE FINANCIAL GROUP, INC	1	\$164,000.00	0.22% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,186.70	0.21% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$153,626.95	0.2% 0 \$0.00	NA
SALEM FIVE MORTGAGE	4			
COMPANY, LLC	1	\$160,000.00	0.21% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$168,000.00	0.22% 0 \$0.00	NA
SECURITY BANK	1	\$167,267.18	0.22% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,000.00	0.42% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,031.01	0.44% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$172,000.00	0.23% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2% 0 \$0.00	NA
SOUTH STATE BANK	1	\$167,267.20	0.22% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$156,500.00	0.21% 0 \$0.00	NA
SOUTHWEST BANK	1	\$149,345.71	0.2% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$156,308.29	0.21% 0 \$0.00	NA
ST.MARY'S BANK	1	\$172,000.00	0.23% 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$149,345.71	0.2% 0 \$0.00	NA
STEARNS LENDING INC	5	\$799,313.96	1.06% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.23% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$500,505.73	0.67% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$155,796.61	0.21% 0 \$0.00	NA
SUTTON BANK	1	\$173,500.00	0.23% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$315,610.11	0.42% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$314,500.00	0.42% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$811,324.04	1.08% 0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$498,950.00	0.66% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$340,500.00	0.45% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$335,000.00	0.45% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$160,000.00	0.21% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$159,295.07	0.21% 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.21% 0 \$0.00	NA
THE PARK BANK	1	\$154,970.50	0.21% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$169,000.00	0.23% 0 \$0.00	
THINK MUTUAL BANK	1	\$168,700.00	0.22% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$627,445.74	0.84% 0 \$0.00	
CLE VELAND				

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TOPLINE FEDERAL CREDIT UNION

TOWN & COUNTRY BANK

TRUMARK FINANCIAL CREDIT

	UNION	1	\$150,000.00	0.2%	0.00\$	NA	• 0
	TRUSTONE FINANCIAL	1	\$166,000.00	0.22% 0	\$0.00	NA	70
	TRUWEST CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00		
	TWO RIVERS BANK	1	\$169,000.00	0.23% 0	\$0.00	NA	70
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,296.89				
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$5,463,433.35	7.27% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,585,390.91	2.11% 0	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,889.72	0.63% 0)\$0.00	NA	70
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,131.89	0.23% 0	\$0.00	NA	, (
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$310,064.03				, (
	VALLEY STATE BANK	1	\$165,000.00	0.22% 0	\$0.00	NA	7
	VERITAS FUNDING, LLC	1	\$170,500.00	0.23% 0	\$0.00	NA	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23% 0	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA	,
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$152,100.00	0.2% 0	\$0.00	NA	١
	WESTBY CO-OP CREDIT UNION	1	\$159,737.00				7
	WESTCONSIN CREDIT UNION	2	\$311,800.00	0.42% 0	\$0.00	NA	7
	WINGS FINANCIAL CREDIT UNION	1	\$167,241.02	0.22% 0			-
	WR STARKEY MORTGAGE, LLP	1	\$165,275.92	0.23% 0			
Total	!	468	\$75,102,365.36	100% 0	\$0.00		
3138WEMM8	ACADEMY MORTGAGE CORPORATION	5	\$944,118.48	1.68% 0	\$0.00	NA	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.32% 0	\$0.00	NA	4
	AERIS BANK	1	\$171,812.63	0.31% 0	\$0.00	NA	,
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,173.01	0.33% 0	\$0.00	NA	1
<u> </u>	AMCAP MORTGAGE, LTD	1	\$183,200.00	0.33% 0	\$0.00	NA	ı
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,497,523.81	2.67% 0			
<u> </u>	AMERICAN FEDERAL BANK	1	\$175,000.00				
i i		•	\$194,000.00	0.35% 0	.1	NA	

NA 0

0.18% 0 \$0.00

0.22% 0 \$0.00

0.2% 0 \$0.00

\$133,228.71

\$163,000.00

\$150,000.00

1

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,673.91	0.33% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$176,979.00	0.32% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$741,000.00	1.32% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE	<u> </u>	·		
CORPORATION	1	\$188,374.73	0.34% 0 \$0.00	NA 0
AUBURNBANK	1	\$176,000.00	0.31% 0 \$0.00	NA 0
BANK MUTUAL	1	\$176,191.81	0.31% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$378,606.76	0.67% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$175,645.00	0.31% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$195,975.00	0.35% 0 \$0.00	NA 0
BANKERS' BANK	1	\$180,000.00	0.32% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$549,094.64	0.98% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$191,543.82	0.34% 0 \$0.00	NA 0
BETTER BANKS	1	\$180,248.48	0.32% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$177,000.00	0.32% 0 \$0.00	NA 0
BREMER BANK NATIONAL	2	\$368,500.00	0.66% 0 \$0.00	NA 0
ASSOCIATION			0.00% 0 \$0.00	
BROKAW CREDIT UNION	1	\$182,000.00	0.32% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.34% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.32% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	2	\$374,000.00	0.67% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	<u> </u>	φ271,000.00	0.07 /0 0 0.00	1110
CARDINAL FINANCIAL COMPANY,	1	\$184,184.92	0.33% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P		·		
CASHCALL, INC	3	\$572,939.17	1.02% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.34% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.33% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$191,800.00	0.34% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$183,850.00	0.33% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	. 1	\$181,600.00	0.32% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$351,000.00	0.63% 0 \$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$197,600.00	0.35% 0 \$0.00	NA 0
COUNTY BANK	1	\$190,166.88	0.34% 0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$197,000.00	0.35% 0 \$0.00	NA 0
CRESTMARK MORTGAGE	1			
COMPANY, LTD	1	\$189,131.49	0.34% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$189,600.00	0.34% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$554,516.90	0.99% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT	1	\$190,470.00	0.34% 0 \$0.00	NA 0
UNION		·		
EMPOWER CREDIT UNION	1	\$175,208.96	0.31% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$549,350.00	0.98% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$386,050.00	0.69% 0 \$0.00	NA
FIRST BANK	1	\$177,000.00	0.32% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC	1	\$190,600.00	0.34% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$352,930.36	0.63% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.33% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$906,000.00	1.61% 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$185,000.00	0.33% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.31% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$180,000.00	0.32% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$185,500.00	0.33% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$555,657.67	0.99% 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$190,000.00	0.34% 0 \$0.00	NA (
FIRST LENDING	2	\$371,673.90	0.66% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$193,000.00	0.34% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,889.99	0.33% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.31% 0 \$0.00	NA (
FIRST NATIONAL BANK, AMES, IOWA	1	\$176,000.00	0.31% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$191,993.86	0.34% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$726,859.83	1.29% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	5	\$918,665.90	1.64% 0 \$0.00	NA
FIRSTRUST BANK	1	\$175,216.80	0.31% 0 \$0.00	NA (
FIVE POINTS BANK	1	\$190,100.00	0.34% 0 \$0.00	NA (
FORT WORTH COMMUNITY CREDIT UNION	1	\$188,323.69	0.34% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$197,500.00	0.35% 0 \$0.00	NA (
FRANKLIN BANK & TRUST COMPANY	1	\$184,682.72	0.33% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$190,500.00	0.34% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$180,000.00	0.32% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$185,395.92	0.33% 0 \$0.00	NA (
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$196,123.35	0.35% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$355,810.76	0.63% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$192,456.84	0.34% 0 \$0.00	NA (

GUILD MORTGAGE COMPANY	5	\$917,500.00	1.63% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$375,580.93	0.67% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$183,600.00	0.33% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.32% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$196,000.00	0.35% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$183,350.00	0.33% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$176,262.79	0.31% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$379,135.89	0.68% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$178,000.00	0.32% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$192,800.00	0.34% 0 \$0.00	NA 0 5
IBERIABANK MORTGAGE COMPANY	1	\$187,871.79	0.33% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$719,055.47	1.28% 0 \$0.00	NA 0 5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,980.05	0.35% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$190,000.00	0.34% 0 \$0.00	NA 0 5
INTERBANK MORTGAGE COMPANY	4	\$714,400.00	1.27% 0 \$0.00	NA 0 5
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,500.00	0.32% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$357,193.74	0.64% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,500.00	0.35% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,162.89	0.34% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$579,813.09	1.03% 0 \$0.00	NA 0 5
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	NA 0 5
LEADER BANK N.A	2	\$362,227.94	0.65% 0 \$0.00	NA 0 5
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,224.58	0.31% 0 \$0.00	NA 0 5
LEGACY HOME LOANS LLC	1	\$193,534.92	0.34% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.34% 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$174,331.31	0.31% 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$195,145.07	0.35% 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$180,000.00	0.32% 0 \$0.00	NA 0 \$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,000.00	0.32% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$179,000.00	0.32% 0 \$0.00	NA 0 5
MERRIMACK COUNTY SAVINGS BANK	2	\$383,500.00	0.68% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$190,000.00	0.34% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.34% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$191,145.60	0.34% 0 \$0.00	NA 0 5
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.31% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$358,000.00	0.64% 0 \$0.00	NA 0

MOVEMENT MORTGAGE, LLC	1	\$179,920.00	0.32% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND	1	\$175,000.00	0.31% 0 \$0.00	NA 0
TRUST	1			
NETWORK FUNDING, LP	1	\$188,175.60	0.34% 0 \$0.00	NA 0 5
NORTHWEST PLUS CREDIT UNION	3	\$561,580.00	1% 0 \$0.00	NA 0 5
NUVISION FCU	1	\$180,000.00	0.32% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A	1	\$197,136.33	0.35% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION				
OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.33% 0 \$0.00	NA 0 5
PARTNERS FEDERAL CREDIT	1	\$186,658.13	0.33% 0 \$0.00	NA 0
UNION	1	¢105 200 00	0.2507 0.00	NIA O (
PENTAGON FEDERAL C. U	1	\$195,200.00	0.35% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.34% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$182,193.74	0.32% 0 \$0.00	NA 0 5
PEOPLES NATIONAL BANK	1	\$183,197.41	0.32% 0 \$0.00	NA 0 S
PEOPLES SECURITY BANK AND	1	\$105,197.41	0.55% 0 \$0.00	NAU
TRUST COMPANY	1	\$186,000.00	0.33% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$373,137.05	0.66% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	3	\$586,580.19	1.04% 0 \$0.00	NA 0 S
PMAC LENDING SERVICES, INC	3	\$553,136.46	0.99% 0 \$0.00	NA 0 5
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.31% 0 \$0.00	NA 0 S
PROGRESS BANK & TRUST	1	\$191,137.05	0.34% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE,				
LLC	5	\$942,449.34	1.68% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$179,190.98	0.32% 0 \$0.00	NA 0 \$
RAYMOND JAMES BANK, N.A	1	\$189,000.00	0.34% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT	2	\$374,000.00	0.67% 0 \$0.00	NA 0
UNION	2	\$374,000.00		
RESMAC INC	1	\$183,000.00	0.33% 0 \$0.00	NA 0 5
ROYAL CREDIT UNION	2	\$359,154.71	0.64% 0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.34% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$181,000.00	0.32% 0 \$0.00	NA 0 5
S&S REAL ESTATE INC	1	\$181,800.00	0.32% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE	1	\$191,152.48	0.34% 0 \$0.00	NA 0
COMPANY, LLC				
SANTANDER BANK, N.A	3	\$565,000.00	1.01% 0 \$0.00	NA 0 5
SECURITYNATIONAL MORTGAGE	2	\$382,941.57	0.68% 0 \$0.00	NA 0
COMPANY				
SENTE MORTGAGE, INC	1	\$196,000.00	0.35% 0 \$0.00	NA 0 S
SHELL FEDERAL CREDIT UNION	1	\$189,658.08	0.34% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$198,950.00	0.35% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE	3	\$557,768.85	0.99% 0 \$0.00	NA 0
COMPANY, INC	1	\$101 100 00	0.2207 0.50 00	NIA O d
SMW FINANCIAL, LLC	1	\$181,190.09	0.32% 0 \$0.00	NA 0 S
SOMERSET TRUST COMPANY	1	\$187,000.00	0.33% 0 \$0.00	NA 0

SOUND COMMUNITY BANK	1	\$183,741.81	0.33% 0 \$0.00	NA	0
SOUTH STATE BANK	1	\$179,000.00	0.32% 0 \$0.00	NA	0.5
ST.MARY'S BANK	3	\$558,571.00	0.99% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$550,949.86	0.98% 0 \$0.00	NA	0.
STEARNS LENDING INC	2	\$377,355.97	0.67% 0 \$0.00	NA	0
STERLING BANK & TRUST, F.S	.B 1	\$180,000.00	0.32% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$193,200.00	0.34% 0 \$0.00	NA	_
SWBC MORTGAGE CORPORAT	TON 1	\$195,045.50	0.35% 0 \$0.00	NA	
TALMER BANK AND TRUST	1	\$193,500.00	0.34% 0 \$0.00	NA	-
TEXAS DOW EMPLOYEES CRE UNION	DIT 2	\$373,661.83	0.67% 0 \$0.00	NA	П
THE CAPE COD FIVE CENTS SAVINGS	1	\$182,500.00	0.33% 0 \$0.00	NA	0.
THE NATIONAL BANK & TRUS COMPANY OF SYCAMORE	T 1	\$192,000.00	0.34% 0 \$0.00	NA	0.5
THRIVENT FEDERAL CREDIT U	JNION 1	\$196,000.00	0.35% 0 \$0.00	NA	_
TOTAL MORTGAGE SERVICES	, LLC 1	\$181,190.09	0.32% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNI	ON 1	\$188,000.00	0.33% 0 \$0.00	NA	-
TOWN & COUNTRY BANK	1	\$176,000.00	0.31% 0 \$0.00	NA	0.5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.35% 0 \$0.00	NA	0.5
TOWNE MORTGAGE COMPAN DBA AMERICU MORTGAGE	Y, 1	\$179,500.00	0.32% 0 \$0.00	NA	0.5
TRU MORTGAGE	1	\$175,730.12	0.31% 0 \$0.00	NA	0.
TRUMARK FINANCIAL CREDITUNION	Γ 2	\$372,500.00	0.66% 0 \$0.00	NA	0.
TWIN LAKES COMMUNITY BA	NK 1	\$180,000.00	0.32% 0 \$0.00	NA	0.5
UNION HOME MORTGAGE COI CORPORATION	RP., A 1	\$175,000.00	0.31% 0 \$0.00	NA	0.5
UNION SAVINGS BANK, AN OF CORPORATION	HIO 21	\$3,883,516.78	6.92% 0 \$0.00	NA	0.5
UNITED WHOLESALE MORTGA	AGE 8	\$1,496,767.67	2.67% 0 \$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	A 1	\$195,136.46	0.35% 0 \$0.00	NA	.05
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMU CREDIT UNION, STATE CHART CREDIT UNION		\$189,000.00	0.34% 0 \$0.00	NA	05
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$575,521.40	1.03% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATI	ION 3	\$535,213.21	0.95% 0 \$0.00	NA	0
CORLORATION. A CORLORATI					+
VERITAS FUNDING, LLC	1	\$179,206.95	0.32% 0 \$0.00	NA	01

 	VERMONT STATE EMPLOYEES				11
	CREDIT UNION				
	WATERFORD BANK, NA D	1	\$185,719.85	0.33% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$177,000.00		NA 0
	WESTBY CO-OP CREDIT UNION	1	\$177,350.00	0.32% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$185,000.00	0.33% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,583.16	0.33% 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$195,051.14	0.36% 0 \$0.00	NA 0
Total		303	\$56,138,873.61	100% 0 \$0.00	0
3138WEMN6	1ST MIDAMERICA CREDIT UNION	4	\$287,083.00		NA 0
	ABBEVILLE BUILDING & LOAN	3	\$172,861.75	0.36% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.14% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$215,879.65	0.45% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,500.00	0.3% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$79,946.22	0.17% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$56,000.00	0.12% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,045.21	0.18% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$125,500.00	0.26% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	12	\$729,698.24	1.53% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$107,000.00	0.22% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$160,677.69	0.34% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$79,647.53	0.17% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$131,231.26	0.28% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$70,757.69	0.15% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$84,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$150,709.73	0.32% 0 \$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$36,575.00	0.08% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$50,000.00	0.11% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$69,384.89	0.15% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,779.71	0.1% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.11% 0 \$0.00	NA 0

ANCHORBANK, FSB	7	\$454,229.91	0.95% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$80,000.00	0.17% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$227,771.61	0.48% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$69,246.63	0.15% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,527.40	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$46,000.00	0.1% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$129,103.21	0.27% 0 \$0.00	NA 0
BANCO SANTANDER PR	3	\$214,960.39	0.45% 0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$55,000.00	0.12% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$132,400.00	0.28% 0 \$0.00	NA 0
BANK MIDWEST	1	\$55,000.00	0.12% 0 \$0.00	NA 0
BANK MUTUAL	3	\$185,065.16	0.39% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$37,500.00	0.08% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0 \$0.00	NA 0
BANK OF OAKFIELD	2	\$119,600.00	0.25% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$202,450.00	0.43% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$22,800.00	0.05% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$67,700.40	0.14% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$64,000.00	0.13% 0 \$0.00	NA 0
BANKERS' BANK	6	\$391,416.42	0.82% 0 \$0.00	NA 0
BANKVISTA	1	\$30,400.00	0.06% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$32,750.00	0.07% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$158,100.00	0.33% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$145,652.83	0.31% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$118,500.00	0.25% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.00	NA 0
BETTER BANKS	3	\$217,964.53	0.46% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$70,400.00	0.15% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	3	\$178,500.00	0.38% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$83,500.00	0.18% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$318,155.13	0.67% 0 \$0.00	NA 0
BRIDGE CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$51,000.00	0.11% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$79,345.54	0.17% 0 \$0.00	NA 0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$79,400.00	0.17% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.14% 0 \$0.00	NA 0

CAPITAL CREDIT UNION	1	\$76,000.00	0.16% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$77,000.00	0.16% 0 \$0.00	NA 0
CASHCALL, INC	4	\$305,764.00	0.64% 0 \$0.00	NA 0
CENTENNIEAL BANK	1	\$81,500.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY	1	\$94,000,00	0.1907.0.00.00	NIA O
CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$74,570.90	0.16% 0 \$0.00	NA 0
CENTRUE BANK	2	\$116,800.00	0.25% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$131,900.00	0.28% 0 \$0.00	NA 0
CINCINNATI OHIO POLICE FEDERAL	1	\$73,000.00	0.15% 0 \$0.00	NA 0
CREDIT UNION	1	\$75,000.00	0.13% 0 \$0.00	NAU
CITADEL FEDERAL CREDIT UNION	1	\$42,280.00	0.09% 0 \$0.00	NA 0
CITIZENS BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$33,300.00	0.07% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$76,277.06	0.16% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$137,300.00	0.29% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$79,690.65	0.17% 0 \$0.00	NA 0
CIVISTA BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$73,000.00	0.15% 0 \$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.12% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$66,000.00	0.14% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$83,601.25	0.18% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,100.00	0.16% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$36,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$47,500.00	0.1% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.15% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF		·		
ROCK FALLS	1	\$75,000.00	0.16% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$37,466.50	0.08% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$63,200.00	0.13% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$201,700.00	0.42% 0 \$0.00	NA 0
COULEE BANK	1	\$77,900.00	0.16% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	4	\$281,878.33	0.59% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$54,760.09	0.12% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$77,200.00	0.16% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A	1	Ψ11,200.00	0.10 % 0 \$0.00	IIAU
DIVISION OF COLONIAL SAVINGS,	1	\$64,716.47	0.14% 0 \$0.00	NA 0
F.A	1	ψο 1,710,-7	σ.1 . / σ σ φσ.σσ	11110
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.05% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT				
UNION	1	\$59,735.65	0.13% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$130,341.55	0.27% 0 \$0.00	NA 0

FEDERAL CREDIT UNION	1	\$59,735.65	0.13% 0 \$0.00	NA 0
SCHOOLS FEDERAL	1	\$59,700,00	0.13% 0.80.00	NA 0 5
UNION	1	·		
	1			NA 0 5
OMMUNITY CREDIT UNION		\$96,800.00		NA 0 5
CREDIT UNION ND	2	\$123,300.00	0.26% 0 \$0.00	NA 0 5
O COMMUNITY CREDIT	4	\$272,900.00	0.57% 0 \$0.00	NA 0
COUNTY BANK & TRUST CO	1	\$45,000.00	0.09% 0 \$0.00	NA 0 5
ER CREDIT UNION	2	\$157,235.01	0.33% 0 \$0.00	NA 0
	8		1.13% 0 \$0.00	NA 0
TA NATIONAL BANK	2			NA 0
AY INDEPENDENT	2			NA 0.5
		. ,		
RS & MERCHANTS SAVINGS 2235 MORMON TREK BLVD, ITY, IOWA 52246	1	\$39,250.00	0.08% 0 \$0.00	NA 0
RS BANK & TRUST, NA, A RATION	1	\$75,615.38	0.16% 0 \$0.00	NA 0
RS NATIONAL BANK	1	\$69,666.51	0.15% 0 \$0.00	NA 0
RS STATE BANK	1	\$78,200.00	0.16% 0 \$0.00	NA 0
ANK PUERTO RICO	7	\$515,795.89	1.08% 0 \$0.00	NA 0
ENTURY BANK	1	\$58,798.67	0.12% 0 \$0.00	NA 0
OMMUNITY BANK, A CAROLINA CHARTERED	1	\$82,040.57	0.17% 0 \$0.00	NA 0
OMMUNITY CREDIT UNION	2	\$72,250.00	0.15% 0 \$0.00	NA 0 5
OUNTY BANK	1	\$39,425.53	0.08% 0 \$0.00	NA 0 5
EDERAL BANK OF OHIO	3	\$190,522.00	0.4% 0 \$0.00	NA 0
EDERAL BANK OF THE ST	4	\$259,646.91	0.55% 0 \$0.00	NA 0
EDERAL BANK, A LLY CHARTERED SAVINGS	1	\$83,772.00	0.18% 0 \$0.00	NA 0 S
EDERAL S & L ASSOC. OF OOD, ISAOA	4	\$237,730.73	0.5% 0 \$0.00	NA 0
INANCIAL BANK, N.A	3	\$215,213.62	0.45% 0 \$0.00	NA 0
NTERSTATE BANK	3	\$216,350.00	0.45% 0 \$0.00	NA 0
IIDWEST BANK	3	\$205,563.15	0.43% 0 \$0.00	NA 0
ORTGAGE COMPANY OF	1	\$78,500.00	0.17% 0 \$0.00	NA 0
	5	\$325,764.12	0.68% 0 \$0.00	NA 0 5
ATIONAL BANK ALASKA	1	\$40,000.00	0.08% 0 \$0.00	NA 0 5
ATIONAL BANK AND TRUST NY	2	\$117,100.00	0.25% 0 \$0.00	NA 0
ATIONAL BANK FOX	1	\$75,000.00	0.16% 0 \$0.00	NA 0
	SCHOOLS FEDERAL UNION INANCIAL OMMUNITY CREDIT UNION CREDIT UNION ND O COMMUNITY CREDIT COUNTY BANK & TRUST CO ER CREDIT UNION ER FEDERAL CREDIT UNION CA NATIONAL BANK AY INDEPENDENT AGE CORPORATION RS & MERCHANTS SAVINGS 235 MORMON TREK BLVD, ITY, IOWA 52246 RS BANK & TRUST, NA, A RATION RS NATIONAL BANK RS STATE BANK ANK PUERTO RICO ENTURY BANK OMMUNITY BANK, A CAROLINA CHARTERED OMMUNITY CREDIT UNION OUNTY BANK EDERAL BANK OF OHIO EDERAL BANK OF THE ST EDERAL BANK, A ALLY CHARTERED SAVINGS EDERAL S & L ASSOC. OF OOD, ISAOA INANCIAL BANK, N.A NTERSTATE BANK IDWEST BANK IORTGAGE COMPANY, L.L.C IORTGAGE COMPANY, L.L.C ATIONAL BANK AND TRUST NY ATIONAL BANK FOX	SCHOOLS FEDERAL UNION INANCIAL OMMUNITY CREDIT UNION CREDIT UNION ND CREDIT UNION ND COUNTY BANK & TRUST CO ER CREDIT UNION ER CREDIT UNION ER FEDERAL CREDIT UNION ER FEDERAL CREDIT UNION SA NATIONAL BANK Y INDEPENDENT AGE CORPORATION RS & MERCHANTS SAVINGS 2355 MORMON TREK BLVD, ITY, IOWA 52246 RS BANK & TRUST, NA, A RATION RS NATIONAL BANK RS STATE BANK ANK PUERTO RICO ENTURY BANK OMMUNITY BANK, A CAROLINA CHARTERED OMMUNITY CREDIT UNION OUNTY BANK DOMMUNITY CREDIT UNION OUNTY BANK EDERAL BANK OF OHIO SEDERAL BANK OF THE ST EDERAL BANK, A ALLY CHARTERED SAVINGS INANCIAL BANK, N.A STERSTATE BANK INANCIAL BANK INANC	SSCHOOLS FEDERAL 1	SSCHOOLS FEDERAL UNION

FIRST NATIONAL BANK IN NEW BREMEN	1	\$46,195.57	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$43,850.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.12%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.17%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$307,884.77	0.65%	0 \$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$197,822.00	0.42%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$75,000.00	0.16%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$78,490.00	0.16%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$148,735.42	0.31%	0 \$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$76,850.00	0.16%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.14%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$160,000.00	0.34%	0 \$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$80,000.00	0.17%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$146,009.15	0.31%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$75,480.73	0.16%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$267,500.00		0 \$0.00		
FNB BANK, N.A	1	\$59,760.92	0.13%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$79,352.35	0.17%	0 \$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$63,000.00	0.13%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$196,400.00	0.41%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$291,100.00	0.61%	0 \$0.00	NA	<mark>/</mark> 0
FULTON BANK, N.A	1	\$60,000.00	0.13%	0 \$0.00	NA	<u>، 0</u>
GATEWAY MORTGAGE CORPORATION	1	\$67,900.00	0.14%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$299,281.91		0 \$0.00	NA	_
GATEWAY STATE BANK	1	\$59,000.00		0 \$0.00	NA	7
GECU	4	\$202,971.42	0.43%	0 \$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%	0 \$0.00	NA	0
GMFS, LLC	2	\$153,500.00	0.32%	0 \$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$72,650.09		0 \$0.00		_
GREAT WESTERN BANK	1	\$65,000.00		0 \$0.00		
GREATER NEVADA MORTGAGE	2	\$166,193.00		0 \$0.00	NA	
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$49,000.00		0 \$0.00		
	1	\$65,000.00	0.14%	0 \$0.00	NA	0

5	\$313,092.93	0.66% 0 \$0.00	NA
3	\$226,183.24	0.48% 0 \$0.00	NA
4	\$282,204.64	0.59% 0 \$0.00	NA
1	\$76,800.00	0.16% 0 \$0.00	NA
1	\$43,855.00	0.09% 0 \$0.00	NA
1	\$75,000.00	0.16% 0 \$0.00	NA
1	\$78,309.92	0.16% 0 \$0.00	NA
1	\$75,320.78	0.16% 0 \$0.00	NA
1	\$75,905.00	0.16% 0 \$0.00	NA
1	\$76,310.00	0.16% 0 \$0.00	NA
1	\$50,000.00	0.11% 0 \$0.00	NA
2	\$133,000.00	0.28% 0 \$0.00	NA
2	\$149,604.31	0.31% 0 \$0.00	NA
2	\$139,200.00	0.29% 0 \$0.00	NA
1	\$71,700.00	0.15% 0 \$0.00	NA
4	\$264,700.00	0.56% 0 \$0.00	NA
1	\$78,551.94	0.17% 0 \$0.00	NA
7	\$459,075.00	0.97% 0 \$0.00	NA
1	\$80,000.00	0.17% 0 \$0.00	NA
1	\$84,000.00	0.18% 0 \$0.00	NA
4	\$266,063.42	0.56% 0 \$0.00	NA
6	\$418,465.61	0.88% 0 \$0.00	NA
1	\$80,500.00	0.17% 0 \$0.00	NA
2	\$107,071.84	0.23% 0 \$0.00	NA
2	\$122,250.00	0.26% 0 \$0.00	NA
3	\$172,880.57	0.36% 0 \$0.00	NA
1	\$69,312.51	0.15% 0 \$0.00	NA
9	\$568,108.52	1.19% 0 \$0.00	NA
1	\$70,400.00	0.15% 0 \$0.00	NA
1	\$84,326.83	0.18% 0 \$0.00	NA
2	\$144,200.00	0.3% 0 \$0.00	NA
3	\$193,800.00	0.41% 0 \$0.00	NA
11	\$84,479.54	0.18% 0 \$0.00	NA
	\$103,000.00	0.22% 0 \$0.00	NA
	3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$226,183.24 4 \$282,204.64 1 \$76,800.00 1 \$43,855.00 1 \$75,000.00 1 \$75,000.00 1 \$75,320.78 1 \$75,320.78 1 \$75,320.78 1 \$75,905.00 1 \$50,000.00 2 \$133,000.00 2 \$133,000.00 2 \$139,200.00 1 \$71,700.00 4 \$264,700.00 1 \$78,551.94 7 \$459,075.00 1 \$80,000.00 1 \$84,000.00 1 \$84,000.00 2 \$107,071.84 2 \$122,250.00 3 \$172,880.57 1 \$69,312.51 9 \$568,108.52 1 \$70,400.00 1 \$84,326.83 2 \$144,200.00 3 \$193,800.00	3 \$226,183.24

IROQUOIS FEDERAL SAVINGS & LOAN ASS				
IXONIA BANK	1	\$69,694.66	0.15% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$39,000.00	0.08% 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$69,500.00	0.15% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$146,250.00	0.31% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$71,000.00	0.15% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.1% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$210,694.66	0.44% 0 \$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,602.29	0.14% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$400,681.60	0.84% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$52,700.00	0.11% 0 \$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$52,250.00	0.11% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$485,236.82	1.02% 0 \$0.00	NA 0
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$78,655.41	0.17% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$39,000.00	0.08% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.17% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$233,279.18	0.49% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$39,824.82	0.08% 0 \$0.00	NA 0
MACON BANK, INC	2	\$134,000.00	0.28% 0 \$0.00	NA 0
MARBLEHEAD BANK	2	\$140,651.94	0.3% 0 \$0.00	NA 0
MARINE BANK	6	\$368,530.00	0.77% 0 \$0.00	NA 0
MARSHLAND FEDERAL CREDIT UNION	1	\$67,589.37	0.14% 0 \$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.12% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.16% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,587.98	0.45% 0 \$0.00	NA 0
MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$83,500.00	0.18% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.14% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.14% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$43,944.48	0.09% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$160,721.16	0.34% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$78,655.41	0.17% 0 \$0.00	NA 0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.15% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$48,900.00	0.1% 0 \$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$56,100.00	0.12% 0 \$0.00	
MIDWESTONE BANK	2	\$111,200.00	0.23% 0 \$0.00	NA (
MIFFLINBURG BANK AND TRUST	1	\$80,000.00	0.17% 0 \$0.00	
MISSOURI CREDIT UNION	2	\$142,530.00	0.3% 0 \$0.00	
MONSON SAVINGS BANK	1	\$65,000.00	0.14% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$84,300.00	0.18% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$43,500.00	0.09% 0 \$0.00	
MORTGAGE CENTER LLC	3	\$163,626.39	0.34% 0 \$0.00	
MORTGAGE CLEARING CORP	1	\$81,500.00	0.17% 0 \$0.00	
MORTGAGENETWORK	2	\$131,000.00	0.28% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	3	\$214,647.54	0.45% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.12% 0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$45,299.54	0.1% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$47,500.00	0.1% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$53,600.00	0.11% 0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$67,000.00	0.14% 0 \$0.00	
NORTHVIEW BANK	1	\$65,917.09	0.14% 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,241.92	0.28% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA (
OLD NATIONAL BANK	3	\$164,300.00	0.35% 0 \$0.00	NA (
OOSTBURG STATE BANK	1	\$65,689.10	0.14% 0 \$0.00	
ORIENTAL BANK	1	\$69,691.59	0.15% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$109,844.61	0.23% 0 \$0.00	NA (
OZARK FEDERAL CREDIT UNION	1	\$78,655.41	0.17% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.16% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$84,120.21	0.18% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$51,767.46	0.11% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	5	\$333,888.82	0.7% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$65,000.00	0.14% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,318.64	0.23% 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$69,000.00	0.15% 0 \$0.00	NA
PEOPLES STATE BANK	2	\$138,400.00	0.29% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$152,600.00	0.32% 0 \$0.00	
CORPORATION				

PIONEER BANK	1	\$72,000.00	0.15% 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$69,000.00	0.15% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CI UNION	REDIT 3	\$222,800.00	0.47% 0 \$0.00	NA 0
PRAIRIE STATE BANK & T	RUST 4	\$248,638.75	0.52% 0 \$0.00	NA 0
PREMIER MEMBERS FEDE CREDIT UNION	RAL 1	\$76,166.31	0.16% 0 \$0.00	NA 0
PREMIERBANK - JEFFERSO	ON 1	\$83,000.00	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORT	GAGE, 1	\$64,900.00	0.14% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHO BANKING CORPORATION	OMA 1	\$68,947.94	0.14% 0 \$0.00	NA 0
PROGRESSIVE OZARK BAI	NK 1	\$75,000.00	0.16% 0 \$0.00	NA 0 5
PROSPERITY HOME MORT LLC	GAGE, 2	\$112,781.15	0.24% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT	TUNION 5	\$334,500.00	0.7% 0 \$0.00	NA 0
RAYMOND JAMES BANK,	N.A 1	\$68,637.15	0.14% 0 \$0.00	NA 0
REDSTONE	1	\$72,298.05	0.15% 0 \$0.00	NA 0
REDSTONE FEDERAL CRE UNION	DIT 13	\$929,664.67	1.95% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$140,000.00	0.29% 0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$31,000.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORT COMPANY	GAGE 1	\$50,963.00	0.11% 0 \$0.00	NA 0
ROYAL BANK	3	\$207,487.50	0.44% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$401,032.15	0.84% 0 \$0.00	NA 0
S&T BANK	4	\$179,123.33	0.38% 0 \$0.00	NA 0 5
SABINE STATE BANK & TE COMPANY	RUST 1	\$50,000.00	0.11% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$51,000.00	0.11% 0 \$0.00	NA 0 5
SANTANDER BANK, N.A	6	\$431,078.99	0.91% 0 \$0.00	NA 0 5
SAUK VALLEY BANK & TE COMPANY	I	\$68,383.00	0.14% 0 \$0.00	NA 0
SAVINGS BANK OF DANBI MUTUAL SAVINGS	JRY, 2	\$118,500.00	0.25% 0 \$0.00	NA 0
SCOTIABANK DE PR	1	\$60,000.00	0.13% 0 \$0.00	NA 0 5
SCOTIABANK DE PUERTO		\$479,832.37	1.01% 0 \$0.00	NA 0 5
SECURITY BANK	1	\$51,800.00	0.11% 0 \$0.00	NA 0 5
SECURITY SAVINGS BANK		\$55,000.00	0.12% 0 \$0.00	NA 0 5
SERVICE 1ST FEDERAL CR UNION	EDIT 1	\$74,500.00	0.16% 0 \$0.00	NA 0 5
SFMC, LP	1	\$68,000.00	0.14% 0 \$0.00	NA 0 5
SHAREPOINT CREDIT UNI		\$75,661.79	0.16% 0 \$0.00	NA 0 5
SHELBY COUNTY STATE F CORPORATION	ı	\$75,963.84	0.16% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGA COMPANY, INC	GE 2	\$139,479.64	0.29% 0 \$0.00	NA 0

SOUTH STATE BANK	1	\$65,905.40	0.14% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$66,700.00	0.14% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$79,647.53	0.17% 0 \$0.00	NA 0 5
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$69,666.71	0.15% 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$67,600.00	0.14% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$28,900.00	0.06% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$77,000.00	0.16% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$119,921.35	0.25% 0 \$0.00	NA 0
STATE SAVINGS BANK	2	\$127,939.49	0.27% 0 \$0.00	NA 0
STATE STREET BANK	2	\$114,400.00	0.24% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$362,155.96	0.76% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.17% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$313,060.98	0.66% 0 \$0.00	NA 0 5
SUPERIOR FEDERAL CREDIT UNION	4	\$216,559.53	0.46% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$55,755.73	0.12% 0 \$0.00	NA 0 5
SUTTON BANK	3	\$188,383.00	0.4% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$58,350.00	0.12% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$50,865.00	0.11% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$67,500.00	0.14% 0 \$0.00	NA 0 5
TEXAS BANK	1	\$63,750.00	0.13% 0 \$0.00	NA 0 5
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,375.33	0.32% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,385.50	0.15% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$64,000.00	0.13% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,500.00	0.17% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,296.00	0.32% 0 \$0.00	NA 0
THE BANK OF CARBONDALE	1	\$67,500.00	0.14% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$65,000.00	0.14% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,500.00	0.15% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$75,100.00	0.16% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,133.89	0.13% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,550.00	0.14% 0 \$0.00	NA 0

THE MORTGAGE CENTER	1	\$78,400.00	0.16% 0 \$0.00	NA	0
THE NATIONAL BANK OF	1	\$50,000.00	0.11% 0 \$0.00	NA	Λ
INDIANAPOLIS	1	\$30,000.00	0.11%050.00	NA	V
THE OLD FORT BANKING	2	\$85,920.00	0.18% 0 \$0.00	NA	0
 COMPANY, A CORPORATION		·			
THE PARK BANK	1	\$75,000.00	0.16% 0 \$0.00	NA	0
THE PEOPLES STATE	1	\$34,000.00	0.07% 0 \$0.00	NA	0
BANK-SUMNER BRANC	+	. ,			-
THE SUMMIT FEDERAL CREDIT	2	\$118,600.00	0.25% 0 \$0.00	NA	0
UNION THINK MUTUAL BANK	1	\$82,700.00	0.17% 0 \$0.00	NI A	\sim
THIRD FEDERAL SAVINGS AND	1	\$82,700.00	0.17% 0 \$0.00	NA	U
LOAN ASSOCIATION OF	5	\$370,000.00	0.78% 0 \$0.00	NA	Λ
CLEVELAND	3	\$370,000.00	0.78%[0]\$0.00	INA	U
THREE RIVERS FCU	1	\$81,933.77	0.17% 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$45,375.00	0.1% 0 \$0.00	NA	
TOWN AND COUNTRY BANC		·			
MORTGAGE SERVICES, INC	3	\$178,737.89	0.38% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT	1	ф02 <u>с</u> 00 00	0.10% 0.00	NIA	_
UNION	1	\$83,600.00	0.18% 0 \$0.00	NA	U
TWO RIVERS BANK	1	\$82,000.00	0.17% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A	1	\$60,800,00	0.13% 0 \$0.00	NΙΛ	
 CORPORATION	1	\$60,800.00	0.13% 0 \$0.00	NA	U
UNION SAVINGS BANK, AN OHIO	39	\$2,489,686.12	5.23% 0 \$0.00	NA	Λ
CORPORATION	39				
UNITED BANK OF UNION	1	\$52,000.00	0.11% 0 \$0.00	NA	t
UNITED COMMUNITY BANK	6	\$391,900.00	0.82% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.16% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT	2	\$154,500.00	0.32% 0 \$0.00	NA	0
UNION, AN OREGON CREDIT UNION		Ψ12 1,2 00.00	0.02 /0 0 00.00	1111	Ľ
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$69,691.59	0.15% 0 \$0.00	NA	0
COMPANY					
UNIVERSITY OF WISCONSIN			- 		H
CREDIT UNION	3	\$199,815.19	0.42% 0 \$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$70,000.00	0.15% 0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA	T
VERMONT STATE EMPLOYEES					
CREDIT UNION	4	\$285,733.00	0.6% 0 \$0.00	NA	0
WAKEFIELD COOPERATIVE BANKJ	1	\$55,400.00	0.12% 0 \$0.00	NA	0
WAUKESHA STATE BANK	2	\$138,652.56	0.29% 0 \$0.00	NA	t
WAYNE BANK & TRUST CO	1	\$55,200.00	0.12% 0 \$0.00	NA	T
WESTCONSIN CREDIT UNION	5	\$362,125.00	0.76% 0 \$0.00	NA	_
WESTERRA CREDIT UNION	1	\$80,892.02	0.17% 0 \$0.00	NA	Т
WESTSTAR MORTGAGE	1	\$53,700.00	0.11% 0 \$0.00	NA	_
CORPORATION DBA CITY	-	+=2,,00.00	5.55.50	- 1	ľ

	MORTGAGE GROUP	,	ı J	. [] [
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$83,202.69	0.17% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$128,000.00	0.27% 0 \$0.00	NA 0
	WOODFORD STATE BANK	_1	\$83,150.00		NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,958.66		NA 0
	Unavailable	4	\$286,148.84		NA 0
Total		725	\$47,569,803.48	100% 0 \$0.00	0
3138WEMP1	ABSOLUTE HOME MORTGAGE CORP	1	\$472,928.09	0.29% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$6,755,228.89	4.09% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$490,806.14	0.3% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,175,830.79	0.71% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,278,200.00	0.77% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$307,000.00	0.19% 0 \$0.00	NA 0
	CASHCALL, INC	374	\$130,798,805.54	79.11% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,722.31	0.17% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$414,897.92	0.25% 0 \$0.00	NA 0
	FREMONT BANK	7	\$2,750,633.70	1.66% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,354,588.63	0.82% 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	11	\$3,262,928.99		NA (
	IMPAC MORTGAGE CORP	8	\$3,092,264.49	1.87% 0 \$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$339,833.75		NA
<u> </u>	PRIMESOURCE MORTGAGE INC	7	\$2,006,439.76	1.21% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,927,771.75		NA
<u> </u>	STERLING FINANCIAL INC	1	\$355,442.79		NA
	WINNPOINTE	1	\$255,381.17		NA
Total		473	\$165,327,704.71	100% 0 \$0.00	(
3138WEMQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$239,400.00	0.12% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$221,250.00		NA
	ACG FUNDING INC	1	\$478,000.00	0.24% 0 \$0.00	NA
		1	\$246,000.00	0.12% 0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION				
AFFILIATED MORTGAGE COMPANY	3	\$989,500.00	0.49% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$906,300.00	0.45% 0 \$0.00	NA
ALIGN CREDIT UNION	1	\$235,300.00	0.12% 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$492,000.00	0.25% 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.12% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	
AMCAP MORTGAGE, LTD	1	\$247,505.71	0.12% 0 \$0.00	
AMEGY MORTGAGE COMPANY	1			
L.L.C	1	\$225,600.00	0.11% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$2,040,479.00	1.02% 0 \$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$958,581.26	0.48% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$602,000.00	0.3% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$2,033,870.00	1.02% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$610,000.00	0.3% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$484,367.63	0.24% 0 \$0.00	NA
AMERICASH	1	\$343,000.00	0.17% 0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$328,000.00	0.16% 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$224,500.00	0.11% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.16% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$568,000.00	0.28% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,740.00	0.13% 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$529,527.00	0.26% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.17% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,006,050.74	0.5% 0 \$0.00	NA
BANCFIRST	1	\$260,000.00	0.13% 0 \$0.00	NA
BANK MUTUAL	1	\$325,000.00	0.16% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$234,396.84	0.12% 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.19% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$770,053.03	0.38% 0 \$0.00	NA
BANKNEWPORT	1	\$256,000.00	0.13% 0 \$0.00	NA
BANNER BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$2,369,690.19	1.18% 0 \$0.00	NA

BAY EQUITY LLC	3	\$917,281.73	0.46% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$633,000.00	0.32% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$306,000.00	0.15% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,401,000.00	0.7% 0 \$0.00	NA 0
BLUELEAF LENIDNG LLC	1	\$279,920.00	0.14% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00	0.14% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$942,200.00	0.47% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0 \$0.00	NA 0
BRYANT BANK	1	\$293,000.00	0.15% 0 \$0.00	NA 0
C&T MORTGAGE, INC	1	\$219,600.00	0.11% 0 \$0.00	NA 0
CAHP CREDIT UNION	1	\$303,158.43	0.15% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$285,900.00	0.14% 0 \$0.00	NA 0
CAPSTAR BANK	1	\$415,144.34	0.21% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,216,850.00	1.11% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$257,000.00	0.13% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$472,300.00	0.24% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$405,000.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$248,700.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$336,000.00	0.17% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$223,000.00	0.11% 0 \$0.00	NA 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$328,000.00	0.16% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$227,972.15	0.11% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.15% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$327,650.00	0.16% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$210,914.41	0.11% 0 \$0.00	NA 0
COUNTY BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,088.78	0.17% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$283,000.00	0.14% 0 \$0.00	NA 0
DIME BANK	1	\$365,000.00	0.18% 0 \$0.00	NA 0
	4	\$1,174,934.66	0.59% 0 \$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DUBUQUE BANK AND TRUST	1	\$290,000.00	0.14% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$244,800.00	0.12% 0 \$0.00	NA
EAGLE BANK A CORPORATION	1	\$393,350.00	0.2% 0 \$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.1% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$623,751.83	0.31% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.21% 0 \$0.00	NA
ETHOS LENDING LLC	2	\$834,000.00	0.42% 0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.19% 0 \$0.00	NA
ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.14% 0 \$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,920.00	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$515,120.43	0.26% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$300,000.00	0.15% 0 \$0.00	NA
FAA CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,000.00	0.22% 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$214,300.00	0.11% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,387,100.00	0.69% 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$249,693.52	0.12% 0 \$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$205,000.00	0.1% 0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$208,000.00	0.1% 0 \$0.00	NA
FIDELITY BANK	2	\$451,350.00	0.23% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,078,113.14	0.54% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.12% 0 \$0.00	NA
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$415,144.34	0.21% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$499,800.00	0.25% 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$230,800.00	0.12% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$300,000.00	0.15% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$225,000.00	0.11% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,136,654.72	0.57% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$320,000.00	0.16% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$415,000.00	0.21% 0 \$0.00	NA

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FIRST COMMUNITY MORTGAGE, INC	3	\$877,484.46	0.44%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$285,500.00	0.14%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$569,398.00	0.28%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,000.00	0.11%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$227,000.00	0.11%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$796,700.00	0.4%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,261,848.00	0.63%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$603,500.00	0.3%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$973,550.00	0.49%			_
FIRST LENDING	4	\$1,127,600.00	0.56%			
FIRST MIDWEST BANK	1	\$203,200.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$228,800.00	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$255,825.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.11%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.15%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,633,500.00	0.82%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$794,000.00	0.4%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$383,500.00	0.19%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,935,970.02	1.47%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$875,550.00	0.44%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.18%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$388,000.00	0.19%	0 \$0.00	NA	0
FNB DURANGO	1	\$253,622.93	0.13%	0 \$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$265,500.00	0.13%	0 \$0.00		
FULTON BANK OF NEW JERSEY	1	\$208,000.00	0.1%	0 \$0.00	NA	0
FULTON BANK, N.A	4	\$910,990.00	0.45%			
GMFS, LLC	2	\$573,000.00	0.29%	0.00		

GOLD COAST BANK	1	\$413,000.00	0.21% 0 \$0.00	NA	0
GOODFIELD STATE BANK	1	\$414,983.02	0.21% 0 \$0.00	NA	0
GOOGAIN, INC	3	\$1,224,000.00	0.61% 0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$287,739.39	0.14% 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$256,000.00	0.13% 0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00		
GUARANTY TRUST COMPANY	1	\$236,000.00	0.12% 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00		
HAMILTON GROUP FUNDING, INC	1	\$250,000.00	0.12% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,089,500.00	1.04% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$572,616.00	0.29% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,065.49	0.1% 0 \$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$253,000.00	0.13% 0 \$0.00	NA	0
HORIZON BANK, N.A	2	\$434,200.00	0.22% 0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.15% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$730,651.70	0.36% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,400.00	0.16% 0 \$0.00	NA	0
INDEPENDENT BANK	3	\$729,000.00	0.36% 0 \$0.00	NA	0
INTERBANK	1	\$270,000.00	0.13% 0 \$0.00	NA	0
INTERBANK MORTGAGE COMOPANY	1	\$378,308.99	0.19% 0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	32	\$10,484,269.30	5.23% 0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$1,043,000.00	0.52% 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,571,007.21	1.28% 0 \$0.00	NA	0
KIRKPATRICK BANK	2	\$657,000.00	0.33% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$438,693.70	0.22% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,214,000.00	0.61% 0 \$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$226,887.00	0.11% 0 \$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$296,000.00	0.15% 0 \$0.00	NA	0
LAXMI NARYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$210,000.00	0.1% 0 \$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.17% 0 \$0.00	NA	0
LEADER BANK N.A	9	\$2,768,423.00	1.38% 0 \$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.11% 0 \$0.00		
LEGACY HOME LOANS LLC	1	\$249,100.00	0.12% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.1% 0 \$0.00		

LIFESTORE BANK, A CORPORATION	1	\$213,000.00	0.11% 0 \$0.00	NA 0
LIGHTHOUSE REALTY &				
MORTGAGE INC. DBA LIGHTHOUSE	2	\$902,008.33	0.45% 0 \$0.00	NA 0
MORTGAGE				
LINN AREA CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,287,200.00	0.64% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$315,000.00	0.16% 0 \$0.00	NA 0
MAGNA BANK	2	\$505,900.00	0.25% 0 \$0.00	NA 0
MAGNOLIA BANK, INC, A	1	\$254,400.00	0.13% 0 \$0.00	NA 0
KENTUCKY CHARTERED BANK	-	420 .,	0.12 /5 0 40.00	1,120
MAINSTREETS OF TEXAS	1	\$281,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE		·		
MARINE BANK	1	\$273,600.00	0.14% 0 \$0.00	NA 0
MARK 1 MORTGAGE	1	\$284,000.00	0.14% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$350,000.00	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$383,000.00	0.19% 0 \$0.00	NA 0
MEGA CAPTIAL FUNDING INC	1	\$393,242.24	0.2% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY,	1	\$286,500.00	0.14% 0 \$0.00	NA 0
INC	1	Ψ200,300.00	0.1476 0 φ0.00	11/10
MERIWEST MORTGAGE COMPANY,	1	\$585,000.00	0.29% 0 \$0.00	NA 0
LLC		·		
METROPOLITAN BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$656,000.00	0.33% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE,	1	\$228,976.49	0.11% 0 \$0.00	NA 0
LLC	1	·		
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.11% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT	1	\$288,000.00	0.14% 0 \$0.00	NA 0
UNION	_	·		
MLD MORTGAGE, INC	2	\$486,700.00	0.24% 0 \$0.00	NA 0 5
MODERN INVESTMENT	1	\$280,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$266,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$385,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$552,565.00	0.28% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	3	\$1,352,800.00	0.68% 0 \$0.00	NA 0
COLORADO, LLC	3	ψ1,332,000.00		
MORTGAGENETWORK	6	\$1,962,839.50	0.98% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT	1	\$280,023.21	0.14% 0 \$0.00	NA 0
UNION	1	\$200,023.21	0.1476 0 \$0.00	11/10
MOUNTAIN AMERICA CREDIT	2	\$512,000.00	0.26% 0 \$0.00	NA 0
UNION				
MOUNTAIN WEST FINANCIAL, INC	2	\$568,550.00	0.28% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$774,012.00	0.39% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$390,000.00	0.19% 0 \$0.00	NA 0
TN#112748		4270,000.00	3.17 /2 0 40.00	1,11,0
MT MCKINLEY BANK, MUTUAL	1	\$230,000.00	0.11% 0 \$0.00	NA 0
BANK		,,		

MUFG UNION BANK, N.A	3	\$1,384,068.06	0.69% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS	1	\$243,700.00	0.12% 0 \$0.00	NA 0
BANK	1	\$243,700.00	0.12% 0 \$0.00	NAU
MUTUAL SAVINGS ASSOCIATION,	1	\$228,000.00	0.11% 0 \$0.00	NA 0
FSA				
NATIONAL BANK OF COMMERCE	1	\$328,560.56	0.16% 0 \$0.00	NA 0 5
NATIONAL BANK OF KANSAS CITY	4	\$1,371,300.00	0.68% 0 \$0.00	NA 0 5
NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.23% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.12% 0 \$0.00	NA 0 5
NEWTOWN SAVINGS BANK	1	\$350,400.00	0.17% 0 \$0.00	NA 0 5
NEXBANK SSB	2	\$580,944.75	0.29% 0 \$0.00	NA 0 5
NFC MORTGAGE COMPANY, LLC	1	\$342,484.40	0.17% 0 \$0.00	NA 0
(13346)	1	\$342,464.40	0.17%0 \$0.00	NAU
NICOLET NATIONAL BANK	1	\$366,000.00	0.18% 0 \$0.00	NA 0 5
NORTH AMERICAN SAVINGS BANK,	1	\$328,531.49	0.16% 0 \$0.00	NA 0
FSB	1	\$326,331.49	0.10 /6 0 \$0.00	NAU
NORTHAMPTON COOPERATIVE	1	\$220,000.00	0.11% 0 \$0.00	NA 0
BANK	1	·		
NUVISION FCU	1	\$210,000.00	0.1% 0 \$0.00	NA 0 5
NVR MORTGAGE FINANCE, INC	1	\$275,400.00	0.14% 0 \$0.00	NA 0 5
O A MORTGAGE SERVICES	1	\$275,000.00	0.14% 0 \$0.00	NA 0 5
OA MORTGAGE SERVICES	2	\$1,030,462.37	0.51% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A	2	\$525,000.00	0.26% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	2	\$323,000.00		
OOSTBURG STATE BANK	1	\$288,000.00	0.14% 0 \$0.00	NA 0 5
OPES ADVISORS INC	1	\$594,369.73	0.3% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	3	\$1,458,898.40	0.73% 0 \$0.00	NA 0 5
PACIFIC BAY LENDING GROUP	2	\$734,000.00	0.37% 0 \$0.00	NA 0 5
PARAMOUNT RESIDENTIAL	2	\$521,000.00	0.26% 0 \$0.00	NA 0
MORTGAGE GROUP, INC		\$321,000.00		
PARKSIDE LENDING LLC	7	\$1,983,500.00	0.99% 0 \$0.00	NA 0 5
PARKSIDE LENDING, LLC	2	\$539,000.00	0.27% 0 \$0.00	NA 0 5
PATELCO CREDIT UNION	6	\$1,712,630.60	0.85% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	4	\$860,997.71	0.43% 0 \$0.00	NA 0 5
PEOPLES BANK - BARKLEY FC	1	\$240,000.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	2	\$610,000.00	0.3% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$257,800.00	0.13% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	3	\$1,107,000.00	0.55% 0 \$0.00	NA 0
CORPORATION				
PLATINUM MORTGAGE, INC	5	\$1,193,500.00	0.6% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	7	\$2,299,678.95	1.15% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	4	\$1,414,000.00	0.71% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	1	\$350,000,00	0.17% 0 \$0.00	NIALO
UNION	1	\$350,000.00	0.17% 0 \$0.00	NA 0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$329,556.20	0.16% 0 \$0.00	NA 0
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$204,576.51	0.1% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$258,226.99	0.13% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA 0 5
PREMIER MORTGAGE SERVICES, INC	1	\$216,000.00	0.11% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,920.00	0.14% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$254,363.02	0.13% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,122,065.93	0.56% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$235,000.00	0.12% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,655,350.00	1.82% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$312,000.00	0.16% 0 \$0.00	NA 0
PROVINCIAL BANK	3	\$856,900.00	0.43% 0 \$0.00	NA 0
PS BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$217,600.00	0.11% 0 \$0.00	NA 0
QUALSTAR CREDIT NION	1	\$259,500.00	0.13% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.15% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$199,118.84	0.1% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$342,800.00	0.17% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$226,220.00	0.11% 0 \$0.00	NA 0
ROYAL BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$227,045.26	0.11% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$625,500.00	0.31% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,572.33	0.12% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0
SANTANDER BANK, N.A	18	\$5,515,149.29	2.75% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,935.69	0.12% 0 \$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$262,000.00	0.13% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,000.00	0.12% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	2	\$545,000.00	0.27% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA 0

SOUTH STATE	BANK	2	\$408,000.00	0.2%	0 \$0.00	NA	1
ST.MARY'S BA	NK	1	\$203,000.00	0.1%	0 \$0.00		
STANDARD BA COMPANY	ANK AND TRUST	1	\$234,953.09	0.12%	0 \$0.00	NA	Y (
STANDARD BA COMPANY	ANK AND TRUST	1	\$381,500.00	0.19%	0 \$0.00	NA	Y (
STANDARD M	ORTGAGE CORP	3	\$756,400.00	0.38%	0 \$0.00	NA	1
STANFORD FE UNION	DERAL CREDIT	1	\$247,400.00	0.12%	0 \$0.00	NA	Y (
STATE BANK	OF WATERLOO	1	\$417,000.00	0.21%	0 \$0.00	NA	1
STEARNS LEN	DING INC	14	\$4,132,087.67	2.06%	0 \$0.00	NA	1
STERLING BA	NK & TRUST, F.S.B	2	\$885,000.00	0.44%	0 \$0.00	NA	1
SUMMIT CREI	OIT UNION	4	\$960,150.00	0.48%	0 \$0.00	NA	1
SUN WEST MO INC	ORTGAGE COMPANY,	1	\$224,250.00	0.11%	0 \$0.00	NA	١
SWBC MORTG	AGE CORPORATION	2	\$454,909.52	0.23%	0 \$0.00	NA	١
TALMER BAN	K AND TRUST	4	\$1,565,200.00	0.78%	0 \$0.00	NA	١
TEXAS DOW E UNION	MPLOYEES CREDIT	3	\$930,490.97	0.46%	0 \$0.00	NA	ì
THE CAPE COI SAVINGS	O FIVE CENTS	5	\$1,190,000.00	0.59%	0 \$0.00	NA	1
THE COLUMB	IA BANK	1	\$256,000.00	0.13%	0 \$0.00	NA	١
THE PARK BA	NK	1	\$217,000.00	0.11%	0 \$0.00	NA	١
THE WASHING COMPANY	STON TRUST	1	\$205,000.00	0.1%	0 \$0.00		
TOTAL MORTO	GAGE SERVICES, LLC	1	\$200,000.00	0.1%	0 \$0.00	NA	<u>-</u>
TOWN & COU	NTRY BANK	1	\$218,000.00	0.11%	0 \$0.00	NA	١
	GAGE COMPANY, AKES MORTGAGE	1	\$248,000.00	0.12%	0 \$0.00	NA	١.
	TGAGE COMPANY LP	1	\$341,749.66	0.17%	0 \$0.00	NA	١
TRUMARK FIN UNION	IANCIAL CREDIT	2	\$594,000.00	0.3%	0 \$0.00		
TRUSTONE FI	NANCIAL	1	\$300,000.00	0.15%	0 \$0.00	NA	١
TRUWEST CRI	EDIT UNION	1	\$207,000.00	0.1%	0 \$0.00	NA	١
TWO RIVERS I	BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	
UNION CAPITA CORPORATION CORPORATION	-	1	\$378,500.00	0.19%	0 \$0.00		
UNION HOME CORPORATION	MORTGAGE CORP., A	2	\$413,801.00	0.21%	0 \$0.00	NA	١
UNION SAVIN CORPORATIO	GS BANK, AN OHIO N	26	\$6,958,311.70	3.47%	0 \$0.00	NA	١
	BANK, ORGANIZED G UNDER THE LAWS	1	\$306,000.00	0.15%	0 \$0.00	NA	١
OF THE STATE							

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	UNITED NATIONS FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	18	\$5,919,200.00	2.95% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,161.30	0.21% 0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,550,958.56	1.27% 0	\$0.00	NA	05
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,111,450.39	0.55% 0	\$0.00	NA	05
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$297,300.00	0.15% 0	\$0.00	NA	05
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$590,000.00	0.29% 0	\$0.00	NA	05
	US WIDE FINANCIAL, LLC	1	\$280,000.00	0.14% 0	1 1	NA	0
	UWHARRIE BANK	1	\$280,000.00	0.14% 0	+	NA	0
	VERITAS FUNDING, LLC	2	\$492,000.00	0.25% 0	\$0.00	NA	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,056.14	0.1% 0	\$0.00	NA	0 5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,909.52	0.12% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$338,800.00	0.17% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,050,722.19	0.52% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$535,100.00	0.27% 0	\$0.00	NA	_
	WINGS FINANCIAL CREDIT UNION	1	\$202,731.39	0.1% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,000.00	0.3% 0	\$0.00	NA	0
	YADKIN BANK	1	\$290,000.00	0.14% 0	 	NA	\boldsymbol{T}
	Unavailable	1	\$477,400.00	0.37% 0		NA	0
Total		668	\$200,362,694.04	100% 0	\$0.00		0
2120375107	CONTRIUMED DANK		#200 000 00	0.207.0	\$0.00	NT A	Н
3138WEMR7	1ST UNITED BANK	1	\$308,000.00	0.3% 0	1 1	NA NA	
	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1	\$290,000.00 \$278,766.37	0.29% 0		NA NA	
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$199,110.00	0.2% 0		NA	-
	ALTERRA BANK	1	\$247,200.00	0.24% 0		NA	

AMERICA FIRST FEDERAL CREDIT UNION	3	\$785,181.00	0.78% 0 \$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$415,125.78	0.41% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$854,000.00	0.84% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,215.13	0.23% 0 \$0.00	NA 0
AMERIS BANK	1	\$342,500.00	0.34% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$266,300.00	0.26% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.24% 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$209,083.99	0.21% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$279,950.00	0.28% 0 \$0.00	NA 0
BANKERS' BANK	1	\$207,000.00	0.2% 0 \$0.00	NA 0
BANKNEWPORT	1	\$376,000.00	0.37% 0 \$0.00	NA 0
BANNER BANK	1	\$282,000.00	0.28% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,017,300.00	1% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$428,500.00	0.42% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$223,300.00	0.22% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$383,250.00	0.38% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	2	\$457,952.98	0.45% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$280,500.00	0.28% 0 \$0.00	
CALIFORNIA LOAN ASSOCIATES, INC	1	\$380,000.00	0.38% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST	1	\$398,219.99	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,545,675.27	1.53% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$362,592.00	0.36% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$306,500.00	0.3% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$601,000.00	0.59% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$386,000.00	0.38% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$296,673.89	0.29% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,507.21	0.2% 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$380,000.00	0.38% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$637,500.00	0.63% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$800,493.01	0.79% 0 \$0.00	

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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,000.00	0.4% 0 \$0.00	NA	0 5
HOMESERVICES LENDING LLC	1	\$410,664.36	0.41% 0 \$0.00	NA	0.5
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$283,000.00	0.28% 0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$248,898.55	0.25% 0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$813,000.00	0.8% 0 \$0.00	NA	0.9
INLANTA MORTGAGE INC	1	\$256,874.63	0.25% 0 \$0.00	NA	0 \$
INTERBANK MORTGAGE COMPANY	12	\$3,980,250.91	3.93% 0 \$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.38% 0 \$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	6	\$1,937,486.66	1.91% 0 \$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$236,951.42	0.23% 0 \$0.00	NA	0.9
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,000.00	0.34% 0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$233,000.00	0.23% 0 \$0.00	NA	0 9
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$279,737.03	0.28% 0 \$0.00	NA	0 \$
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA	0 9
LEADER BANK N.A	4	\$1,231,400.00	1.22% 0 \$0.00	NA	0 9
LEADERONE FINANCIAL CORPORATION	2	\$530,000.00	0.52% 0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$806,000.00	0.8% 0 \$0.00	NA	0 9
LOGIX FEDERAL CREDIT UNION	5	\$1,372,810.96	1.36% 0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.27% 0 \$0.00	NA	0 9
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$459,750.00	0.45% 0 \$0.00	NA	0 \$
MAGNA BANK	1	\$288,000.00	0.28% 0 \$0.00	NA	0 9
MAGNOLIA BANK, INC	1	\$234,500.00	0.23% 0 \$0.00	NA	0 9
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA	0 \$
MEGA CAPITAL FUNDING	1	\$348,457.96	0.34% 0 \$0.00	NA	0.9
MEGA CAPITAL FUNDING INC	1	\$240,000.00	0.24% 0 \$0.00	NA	0 \$
MEMBER HOME LOAN, LLC	1	\$343,920.00	0.34% 0 \$0.00	NA	0.5
METUCHEN SAVINGS BANK	1	\$215,000.00	0.21% 0 \$0.00	NA	0.9
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$307,000.00	0.3% 0 \$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$231,200.00	0.23% 0 \$0.00	NA	0 \$
MLD MORTGAGE, INC	2	\$580,000.00	0.57% 0 \$0.00	NA	0 \$
MORGAN REAL ESTATEETHOS LENDING LLC	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$
MORTGAGE CLUB INC	1	\$300,000.00	0.3% 0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$690,000.00	0.68% 0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,021,700.00	1.01% 0 \$0.00	NA	0 \$
MORTGAGENETWORK	3	\$1,135,000.00	1.12% 0 \$0.00	NA	0 \$

MOUNT VERNON BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,036,850.00	1.02% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$220,200,00	0.23% 0.\$0.00	NA 0
TN#112748	1	\$229,200.00		
NAT RES - SAN DIEGO COUNTY	1	\$346,466.78		NA 0
NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.28% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$249,000.00	0.25% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF	1	\$357,000,00	0.35% 0.80.00	NA 0
	1	·		
NEWTOWN SAVINGS BANK	2	·		NA 0
	1	•		NA 0
NODAWAY VALLEY BANK	1	\$209,500.00	0.21% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$385 128 51	0 38% 0 \$0 00	NA 0
CORPORATION	1			
NUVISION FCU	1	\$326,200.00		NA 0
OA MORTGAGE SERVICES	1	\$515,717.79		NA 0
OLD NATIONAL BANK	2	\$611,300.00	0.6% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$322,500.00	0.32% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$375,000.00	0.37% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	10	\$3,039,216.73	3% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$207,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK - DOWNTOWN	1	\$220,000.00	0.22% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,032,000.00	1.02% 0 \$0.00	NA 0
	2	\$624 500 00	0.62% 0.\$0.00	NA 0
				NA 0
		·		NA 0
·	1	·		NA 0
	1	\$390,700.00	0.39% 0 \$0.00	NAU
	1	\$298,750.00	0.3% 0 \$0.00	NA 0
	1	\$228,000,00	0.23% 0 \$0.00	NA 0
	1			NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,070.00	1.5% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.4% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT				
UNION	2	\$428,000.00	0.42% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$232,000.00	0.23% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$485,898.00	0.48% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.23% 0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$1,005,700.00	0.99% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$415,590.54	0.41% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY NEEDHAM BANK NEIGHBORHOOD MORTGAGE, INC NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK NODAWAY VALLEY BANK NOVA FINANCIAL & INVESTMENT CORPORATION NUVISION FCU OA MORTGAGE SERVICES OLD NATIONAL BANK ONETRUST HOME LOANS PARKSIDE LENDING LLC PENTAGON FEDERAL C. U PEOPLES BANK - BARKLEY FC PEOPLES BANK - DOWNTOWN PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POTOMAC MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEBANK PRIMESOURCE MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC RAYMOND JAMES BANK, N.A REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY NEEDHAM BANK NEIGHBORHOOD MORTGAGE, INC NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NODAWAY VALLEY BANK NODAWAY VALLEY BANK NOVA FINANCIAL & INVESTMENT CORPORATION NUVISION FCU OA MORTGAGE SERVICES OLD NATIONAL BANK 2 ONETRUST HOME LOANS PARKSIDE LENDING LLC PENTAGON FEDERAL C. U PEOPLES BANK - DOWNTOWN PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEBANK PRIMESOURCE MORTGAGE, LLC RAYMOND JAMES BANK, N.A REDSTONE FEDERAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT 2 RUSHMORE LOAN MANAGEMENT 2	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC

SANTANDER BANK, N.A	6	\$1,691,842.99	1.67%	0.00	NA	0
SENTE MORTGAGE, INC	1	\$208,000.00	0.21%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$223,000.00	0.22%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,000.00	0.34%	\$0.00	NA	0
SOUTH STATE BANK	1	\$247,200.00	0.24%	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,094.30	0.21%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$429,450.00	0.42%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$300,000.00	0.3%	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,417,400.00	1.4%	0.00\$	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$246,896.40	0.24%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$588,200.00	0.58%	0.00\$	NA	0
SWBC MORTGAGE CORPORATION	3	\$964,500.00	0.95%	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$210,300.00	0.21%	_		٥,
TALMER BANK AND TRUST	3	\$932,000.00	0.92%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$205,381.96	0.2%	\$0.00	NA	. 0
TEXAS TRUST CREDIT UNION	1	\$290,451.70	0.29%	_		_
THE BRYN MAWR TRUST COMPANY	1	\$277,752.67	0.27%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$230,000.00	0.23%	\$0.00	NA	. 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,162.77	0.41%	\$0.00	NA	۰ 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$274,000.00	0.27%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21%	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$273,000.00	0.27%	\$0.00	NA	. 0
TRUWEST CREDIT UNION	1	\$288,000.00	0.28%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,500.00	0.26%	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,541,333.91	3.5%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$4,249,458.00	4.2%	0.00\$	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$368,000.00	0.36%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,769.97	0.34% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	3	\$909,296.06	0.9%	\$0.00	NA	. 0

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	COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,000.00	0.2%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$347,000.00	0.34%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$374,000.00	0.37%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,000.00	0.58%	0 \$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$294,000.00	0.29%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$222,000.00	0.22%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$302,000.00	0.3%	0 \$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$215,500.00	0.21%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$207,000.00	0.2%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$310,000.00		0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$224,000.00		0 \$0.00	NA	0
	WIN WIN HOME LOANS	1	\$417,000.00	0.41%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,000.00	0.25%	0 \$0.00	NA	0
	Unavailable	1	\$244,000.00		0 \$0.00	NA	0
Total		339	\$101,249,162.37	100%	0 \$0.00		0
3138WEMS5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$366,000.00	0.38%	0 \$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,324.46	0.28%	0 \$0.00	NA	0
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,798.18	0.34%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,322,985.80	1.38%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.42%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,546.08		0 \$0.00		
	AMARILLO NATIONAL BANK	1	\$217,447.36	0.23%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$238,942.60	0.25%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$272,792.81	0.28%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,550.42	0.4%	0 \$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,101.09	0.21%	0 \$0.00	NA	C
	AMERICAN NATIONAL BANK OF	1	\$222,000.00	0.23%	0 00 00	NA	١.

AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.33% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$249,894.14	0.26% 0 \$0.00	NA 0
CORPORATION	1	·		
ANCHORBANK, FSB	2	\$413,692.16	0.43% 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$388,000.00	0.4% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$322,000.00	0.34% 0 \$0.00	NA 0
LOANS				
BANCFIRST	2	\$486,940.90	0.51% 0 \$0.00	
BANK OF ENGLAND	3	\$636,955.70	0.66% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.43% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$208,586.17	0.22% 0 \$0.00	NA 0
BANKERS' BANK	1	\$415,162.77	0.43% 0 \$0.00	NA 0
BANNER BANK	1	\$238,500.00	0.25% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$381,714.85	0.4% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$231,200.00	0.24% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$186,000.00	0.19% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$180,000.00	0.19% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$317,500.00	0.33% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$220,300.00	0.23% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC COR	1	\$343,495.14	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$353,000.00	0.37% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,800.00	0.3% 0 \$0.00	NA 0
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$273,127.33	0.28% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$246,907.36	0.26% 0 \$0.00	NA 0
CAPITAL MORTGAGE HOME LOANS	1	\$278,778.66	0.29% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.46% 0 \$0.00	
CASHCALL, INC	18	\$5,637,199.22	5.88% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$870,776.24	0.91% 0 \$0.00	
CENTRAL BANK	1	\$232,550.07	0.24% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	2	\$451,850.57	0.47% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$179,199.00	0.19% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$396,000.00	0.41% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$238,953.14	0.25% 0 \$0.00	
CITIZENS BANK ABILENE	1	\$415,142.50	0.43% 0 \$0.00	
CITY BANK MORTGAGE	1	\$221,250.00	0.23% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$182,000.00	0.19% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$186,176.11	0.19% 0 \$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$368,353.49	0.38% 0 \$0.00	
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COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28% 0 \$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$206,000.00	0.21% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$479,089.76	0.5% 0 \$0.00		
CORNERSTONE HOME LENDING, INC	1	\$320,794.58	0.33% 0 \$0.00		
CROGHAN COLONIAL BANK	1	\$313,500.00	0.33% 0 \$0.00	NA	0
DEERWOOD BANK	1	\$200,000.00	0.21% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$305,400.00	0.32% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	0.23% 0 \$0.00	NA	0
DFCU FINANCIAL	2	\$417,250.00	0.44% 0 \$0.00	NA	0
DIME BANK	1	\$198,000.00	0.21% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$865,100.00	0.9% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$412,400.00	0.43% 0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$336,013.03	0.35% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$950,245.12	0.99% 0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$222,000.00	0.23% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$268,822.28	0.28% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,162.77	0.43% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,162.26	0.24% 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,887.70	0.26% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,223.47	0.28% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$532,105.80	0.55% 0 \$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$222,556.21	0.23% 0 \$0.00		0
FIDELITY BANK	2	\$558,148.26	0.58% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,373.02	0.47% 0 \$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$184,782.28	0.19% 0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$209,083.99	0.22% 0 \$0.00	NA	0
FIRST BANK	1	\$174,228.98	0.18% 0 \$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$536,512.67	0.56% 0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	1	\$276,000.00	0.29% 0 \$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,000.00	0.19% 0 \$0.00		

FIRST COMMUNITY CREDIT UNION	2	\$543,880.92	0.57% 0 \$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC	2	\$690,515.70	0.72% 0 \$0.00	NA	0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$442,786.88	0.46% 0 \$0.00	NA	0 5
FIRST FINANCIAL BANK	1	\$239,600.00	0.25% 0 \$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.35% 0 \$0.00	NA	0.5
FIRST HAWAIIAN BANK	1	\$241,757.82	0.25% 0 \$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA	2	\$620,506.55	0.65% 0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	2	\$404,762.38	0.42% 0 \$0.00	NA	0.5
FIRST LENDING	4	\$1,268,341.43	1.32% 0 \$0.00	NA	0.5
FIRST MIDWEST BANK	1	\$388,298.84	0.4% 0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	0.19% 0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.3% 0 \$0.00	NA	0.5
FIRST MORTGAGE HOME LENDING, LLC	1	\$220,950.00	0.23% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.2% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK, AMES, IOWA	1	\$199,110.00	0.21% 0 \$0.00	NA	0 5
FIRST SAVINGS MORTGAGE CORP	1	\$239,539.96	0.25% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,525.31	0.29% 0 \$0.00	NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$653,422.00	0.68% 0 \$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	3	\$941,262.89	0.98% 0 \$0.00	NA	0 5
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.43% 0 \$0.00	NA	0.5
FISHER NATIONAL BANK	1	\$187,588.01	0.2% 0 \$0.00	NA	0.5
FOX RIVER STATE BANK	1	\$262,000.00	0.27% 0 \$0.00	NA	0.5
FRIST LENDING	1	\$294,682.79	0.31% 0 \$0.00	NA	0.5
FULTON BANK, N.A	1	\$188,000.00	0.2% 0 \$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	5	\$1,031,182.37	1.08% 0 \$0.00	NA	0.5
GECU	1	\$239,500.00	0.25% 0 \$0.00	NA	0.5
GREAT WESTERN BANK	1	\$243,000.00	0.25% 0 \$0.00	NA	0.5
GUARANTY TRUST COMPANY	2	\$457,387.78	0.48% 0 \$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.19% 0 \$0.00	NA	05
GUILD MORTGAGE COMPANY	4	\$1,201,826.61	1.25% 0 \$0.00	NA	0.5
HOME FEDERAL BANK	1	\$213,517.11	0.22% 0 \$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$388,000.00	0.4% 0 \$0.00	NA	0.5
HOME FINANCING CENTER, INC	1	\$217,029.89	0.23% 0 \$0.00	NA	0.5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,500.00	0.26% 0 \$0.00	NA	0 5
	4	\$1,216,296.85	1.27% 0 \$0.00	NA	0.5

HOMEBRIDGE FINA SERVICES, INC	ANCIAL				
HOMEBRIDGE FINA SERVICES, INC. DB. MORTGAGE NETWO	A REAL ESTATE	1	\$228,488.06	0.24% 0 \$0.00	NA(
HORIZON BANK, N.		1	\$305,633.84	0.32% 0 \$0.00	NA (
IBERIABANK MORT		1	\$271,488.76	0.28% 0 \$0.00	
IC FEDERAL CREDI	T UNION	1	\$257,000.00	0.27% 0 \$0.00	NA (
IDAHO CENTRAL C	REDIT UNION	3	\$619,053.14	0.65% 0 \$0.00	NA (
INTERNATIONAL B COMMERCE	ANK OF	1	\$218,542.55	0.23% 0 \$0.00	NA
J. PHILIPS MORTGA MORTGAGE GROUI		1	\$230,400.00	0.24% 0 \$0.00	NA
JAMES B. NUTTER 6	& COMPANY	1	\$258,429.17	0.27% 0 \$0.00	NA (
JMAC LENDING, IN	C	2	\$601,217.57	0.63% 0 \$0.00	
KINECTA FEDERAL	CREDIT UNION	3	\$684,671.80	0.71% 0 \$0.00	
LAKE MICHIGAN C	REDIT UNION	2	\$513,386.35	0.54% 0 \$0.00	1
LANDMARK COMM		1	\$288,722.31	0.3% 0 \$0.00	
LANDMARK CREDI	T UNION	3	\$733,710.93	0.77% 0 \$0.00	
LEADER BANK N.A		1	\$292,306.45	0.3% 0 \$0.00	
LENOX FINANCIAL CORPORATION	MORTGAGE	1	\$253,887.71	0.26% 0 \$0.00	
LENOX FINANCIAL CORPORATION DBA FINANCIAL		3	\$1,040,580.25	1.08% 0 \$0.00	NA
LENOX FINANCIAL CORPORATION DBA FINANCIAL CORP		1	\$415,162.77	0.43% 0 \$0.00	NA
LIBERTY NATIONA NATIONAL BANK	L BANK, A	1	\$206,400.00	0.22% 0 \$0.00	NA
LIBERTY SAVINGS	BANK, FSB	1	\$417,000.00	0.43% 0 \$0.00	
LOS ALAMOS NATI	ONAL BANK	1	\$262,000.00	0.27% 0 \$0.00	NA (
LOS ANGELES POL CREDIT UNION	ICE FEDERAL	1	\$380,814.78	0.4% 0 \$0.00	NA
M/I FINANCIAL, LL	C - COLUMBUS	1	\$254,064.35	0.26% 0 \$0.00	NA (
MAGNA BANK		1	\$221,529.47	0.23% 0 \$0.00	NA (
MARINE BANK		1	\$191,480.00	0.2% 0 \$0.00	NA (
MEGASTAR FINAN	CIAL CORP	1	\$221,509.87	0.23% 0 \$0.00	NA (
MEMBERS MORTGA	AGE COMPANY,	1	\$345,000.00	0.36% 0 \$0.00	NA
MERRIMACK MORT COMPANY INC. A M CORPORATION		1	\$218,984.75	0.23% 0 \$0.00	NA (
METRO CREDIT UN	ION	1	\$230,000.00	0.24% 0 \$0.00	NA (
MIDFIRST BANK, A SAVINGS ASSOCIA		1	\$236,250.00	0.25% 0 \$0.00	

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK S203.200.00 0.21% 0 \$0.00 NA ORTGAGE INVESTORS GROUP 2 \$550.965.54 0.57% 0 \$0.00 NA ORTGAGE INVESTORS GROUP 2 \$550.965.54 0.57% 0 \$0.00 NA ORTGAGE INVESTORS GROUP 2 \$550.965.55 0.57% 0 \$0.00 NA ORTGAGE INVESTORS GROUP 1 \$179.000.00 0.19% 0 \$0.00 NA ORTGAGE LIC 1 \$415.162.77 0.43% 0 \$0.00 NA ORTGAGE LIC 1 \$229.100.00 0.24% 0 \$0.00 NA ORTGAGE CAPITAL FUNDING CORPORATION 1 \$229.100.00 0.24% 0 \$0.00 NA ORTGAGE LIC 1 \$229.100.00 0.24% 0 \$0.00 NA ORTGAGE LIC 1 \$119.800.00 0.24% 0 \$0.00 NA ORTGAGE LIC 1 \$119.800.00 0.25% 0 \$0.00 NA ORTGAGE LIC 1 \$205.600.00 0.18% 0 \$0.00 NA ORTGAGE LIC \$205.600.00 0.18% 0 \$0.00 NA ORTGAGE LIC \$205.600.00 0.21% 0 \$0.00 NA ORTGAGE LIC \$205.600.00 0.21% 0 \$0.00 NA ORTGAGE LIC \$205.600.00 0.21% 0 \$0.00 NA ORTGAGE LIC \$205.600.00 0.22% 0 \$0.00 NA ORTGAGE LIC \$205.000 0.22% 0 \$0.00 NA ORTGAGE LIC \$205.000 0.22% 0 \$0					
MORTGAGE INVESTORS GROUP 2 \$550,965.54 0.57% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$240,000.00 0.25% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 1 \$179,000.00 0.19% 0 \$0.00 NA 0 MA MORTGAGE LLC 1 \$415,162.77 0.43% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 2 \$652,000.00 0.68% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 1 \$229,100.00 0.24% 0 \$0.00 NA 0		1	\$203,200.00	0.21% 0 \$0.00	NA 0
MORTGAGENETWORK		2	\$550,965,54	0.57% 0 \$0.00	NA 0.5
MOUNTAIN AMERICA CREDIT 1 \$179,000.00 0.19% 0 \$0.00 NA 0 NA 0 NA MANTGAGE LLC 1 \$415,162.77 0.43% 0 \$0.00 NA 0 NA 1 NATIONS LENDING CORPORATION 2 \$652,000.00 0.68% 0 \$0.00 NA 0 NA 0 NATIONS LENDING CORPORATION 2 \$229,100.00 0.24% 0 \$0.00 NA 0 NA					
NATIONS LENDING CORPORATION 2 \$652,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$229,100.00 0.24% 0 \$0.00 NA 0 \$0.000 NA 0 \$0.0		1	\$179,000.00	0.19% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING 1 \$229,100.00 0.24% 0 \$0.00 NA 0 \$1	MSA MORTGAGE LLC	1	\$415,162.77	0.43% 0 \$0.00	NA 0 5
S229,100.00	NATIONS LENDING CORPORATION	2	\$652,000.00	0.68% 0 \$0.00	NA 0 5
NORTH AMERICAN SAVINGS BANK, FSB		1	\$229,100.00	0.24% 0 \$0.00	NA 0
FSB 2	NICOLET NATIONAL BANK	1	\$287,200.00	0.3% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	2	\$845,005.48	0.88% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	NORTHWEST PLUS CREDIT UNION	1	\$191,800.00	0.2% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, 1 \$205,600.00 0.21% 0 \$0.00 NA 0 \$1	OLD NATIONAL BANK	1	\$176,200.00	0.18% 0 \$0.00	NA 0
LLC	PACOR MORTGAGE CORP	1	\$250,900.79	0.26% 0 \$0.00	NA 0 5
MORTGAGE		1	\$205,600.00	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U 2 \$494,106.92 0.52% \$0.00 NA 0.5		1	\$310,000.00	0.32% 0 \$0.00	NA 0
PEOPLES BANK - DOWNTOWN	PARKSIDE LENDING LLC	2	\$604,687.07	0.63% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA 1 \$199,118.84 0.21% 0 \$0.00 NA 0 \$1 \$190,000 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0 0.22% 0 \$0.00 NA 0 \$1 \$190,000 0 0.22% 0 \$0.00 NA 0 \$1 \$100,000 0 0.22% 0 \$100,000 0 0.22% 0 \$100,000 0 0.22% 0 \$100,000 0 0.22% 0 \$100,000 0 0.22% 0 \$100,000 0 0.22%	PENTAGON FEDERAL C. U	2	\$494,106.92	0.52% 0 \$0.00	NA 0 5
PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY 3 \$921,238.36 0.96% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PREMIER LENDING LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIORITY MORTGAGE PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION PRACE BANK, A CORPORATION 1 \$227,500.00 0.22% 0 \$0.00 NA 05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PEOPLES BANK - DOWNTOWN	1	\$178,100.00	0.19% 0 \$0.00	NA 0 5
S215,500.00 0.22% 0 50.00 NA 0 5	PEOPLES BANK OF ALABAMA	1	\$199,118.84	0.21% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$195,145.07 0.2% 0 \$0.00 NA 0 \$1 0		1	\$215,500.00	0.22% 0 \$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE 6 \$1,725,335.82 1.8% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 8 \$2,452,407.97 2.56% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$190,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PREMIER LENDING LLC 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE 1 \$314,900.00 0.33% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$318,604.18 0.33% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION 1 \$417,000.00 0.43% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$400,000.00 0.42% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 PCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$	PEOPLES HOME EQUITY	3	\$921,238.36	0.96% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC 8 \$2,452,407.97 2.56% 0 \$0.00 NA 0 \$190,000.00 0.2% 0 \$0.00 NA 0 \$190,000.00 0.2% 0 \$0.00 NA 0 \$190,000.00 0.19% 0 \$0.00 NA 0 \$180,000.00 0.19% 0 \$0.00 NA 0 \$180,000.00 0.19% 0 \$0.00 NA 0 \$180,000.00 0.33% 0 \$0.00 NA 0 \$180,000.00 0.33% 0 \$0.00 NA 0 \$180,000 0.24% 0 \$0.00 NA 0 \$180,000.00 0.24% 0 \$0.00 NA 0 \$180,0000.00 0.24% 0 \$0.00 NA 0 \$180,0000.00 0.24% 0 \$180,0000.00 0.24%	CORPORATION, A CALIFORNIA	1	\$195,145.07	0.2% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK 1 \$190,000.00 0.2% 0 \$0.00 NA 0 \$180,000.00 0.19% 0 \$0.00 NA 0 \$180,000.00 0.19% 0 \$0.00 NA 0 \$180,000.00 0.19% 0 \$0.00 NA 0 \$180,000.00 0.33% 0 \$0.00 NA 0 \$180,000.00 0.33% 0 \$0.00 NA 0 \$180,000.00 0.33% 0 \$0.00 NA 0 \$180,000 0.33% 0 \$0.00 NA 0 \$180,000 0.24% 0 \$0.00 NA 0 \$180,000.00 0.24% 0 \$180,000.00 0.24% 0 \$180,000.00 0.24% 0 \$180,000.00 0.24% 0 \$180,000.00 0.24% 0 \$180,000.00 0.24% 0 \$180,000.00 0.24% 0 \$180,000.00 0.24% 0 \$180,000.00 0.24% 0 \$180,000.00	PLAZA HOME MORTGAGE	6	\$1,725,335.82	1.8% 0 \$0.00	NA 0
PREMIER LENDING LLC 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$314,900.00 0.33% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$318,604.18 0.33% 0 \$0.00 NA 0 \$0.00 PRIORITY MORTGAGE FUNDING, INC 1 \$229,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$535,071.43 0.56% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$417,000.00 0.43% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$227,500.00 0.24% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$400,000.00 0.36% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00	PMAC LENDING SERVICES, INC	8	\$2,452,407.97	2.56% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, 1 \$314,900.00 0.33% 0 \$0.00 NA 0 \$0.00	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.2% 0 \$0.00	NA 0
LLC	PREMIER LENDING LLC	1	\$180,000.00	0.19% 0 \$0.00	NA 0 5
PRIORITY MORTGAGE FUNDING, INC 1 \$229,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC \$535,071.43 0.56% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$417,000.00 0.43% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$227,500.00 0.24% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$180,000.00 0.42% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$180,000.00 0.42% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$346,000.00 0.42% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$400,000.00 0.42% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$314,900.00	0.33% 0 \$0.00	NA 0
INC PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RAYMOND JAMES BANK, N.A RCB BANK, A CORPORATION 1 \$229,000.00 0.24% 0\$0.00 NA 0\$ \$535,071.43 0.56% 0\$0.00 NA 0\$ \$417,000.00 0.43% 0\$0.00 NA 0\$ \$227,500.00 0.24% 0\$0.00 NA 0\$ \$180,000.00 0.19% 0\$0.00 NA 0\$ RAYMOND JAMES BANK, N.A 1 \$400,000.00 0.36% 0\$0.00 NA 0\$	PRIMEWEST MORTGAGE	1	\$318,604.18	0.33% 0 \$0.00	NA 0
LLC 2 \$535,071.43 0.56% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$417,000.00 0.43% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$227,500.00 0.24% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$400,000.00 0.42% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00	· ·	1	\$229,000.00	0.24% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION 1 \$227,500.00 0.24% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$400,000.00 0.42% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00		2	\$535,071.43	0.56% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION 1 \$180,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$400,000.00 0.42% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00	PROVIDENT CREDIT UNION	1	\$417,000.00	0.43% 0 \$0.00	NA 0 5
RAYMOND JAMES BANK, N.A 1 \$400,000.00 0.42% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00	PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.24% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A 1 \$400,000.00 0.42% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$346,000.00 0.36% 0 \$0.00 NA 0 \$0.00	QUALSTAR CREDIT UNION	1	\$180,000.00	0.19% 0 \$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.42% 0 \$0.00	
	RCB BANK, A CORPORATION	1	\$346,000.00	0.36% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$259,000.00	$0.27\% \ 0\ \$0.00$	NA 0

RMC MORTGAGE CORPORATION	1	\$413,475.00	0.43% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$746,300.00	0.78% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$213,057.16	0.22% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.31% 0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$211,563.76	0.22% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,600.00	0.22% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,255.23	0.42% 0 \$0.00	
SANTANDER BANK, N.A	5	\$1,377,599.39	1.44% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$191,154.08	0.2% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.43% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.2% 0 \$0.00	
SETTLERS BANK	1	\$405,000.00	0.42% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$365,000.00	0.38% 0 \$0.00	NA
SHORE MORTGAGE	1	\$247,000.00	0.26% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$244,905.30	0.26% 0 \$0.00	
SOVEREIGN LENDING GROUP	1	\$255,195.34	0.27% 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$246,498.18	0.26% 0 \$0.00	NA
STEARNS LENDING INC	9	\$2,299,292.24	2.4% 0 \$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$358,381.96	0.37% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$341,000.00	0.36% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$398,000.00	0.41% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$603,567.09	0.63% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	J 1	\$362,363.99	0.38% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$307,800.00	0.32% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$273,800.47	0.29% 0 \$0.00	1
TALMER BANK AND TRUST	1	\$345,000.00	0.36% 0 \$0.00	1 1
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$258,500.00	0.27% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	N 1	\$179,014.85	0.19% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.O		\$369,879.55	0.39% 0 \$0.00	
TOWN SQUARE FINANCIAL	1	\$249,905.16	0.26% 0 \$0.00	i - i
TOWN SQUARE TRANCIAE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,200.00	0.21% 0 \$0.00	

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	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.33% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$297,000.00	0.31% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,159,523.65	1.21% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$402,998.02	0.42% 0 \$0.00	NA 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$209,970.81	0.22% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,476,545.60	2.58% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,056.55	1.17% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.25% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$209,600.00	0.22% 0 \$0.00	NA 0
	USA DIRECT FUNDING, NMLS:3240	1	\$378,325.79	0.39% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,000.00	0.65% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200.00	0.21% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$183,200.00	0.19% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$231,900.00	0.24% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$208,000.00	0.22% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$520,029.39	0.54% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$217,000.00	0.23% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$179,222.70	0.23% 0 \$0.00	NA 0
Total		353	\$95,906,454.97	100% 0 \$0.00	0
3138WEMT3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,438,831.19	4.46% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,979.30	0.72% 0 \$0.00	NA 0
	BANK OF AKRON	1	\$194,500.00	0.6% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$336,000.00	1.04% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	26	\$7,895,668.26	24.5% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,766.83	0.65% 0 \$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$192,970.71	0.6% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	9	\$2,061,960.20	6.4% 0 \$0.00	NA 0
		1	\$364,000.00	1.13% 0 \$0.00	NA 0

EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY						
EVOLVE BANK & TRUST	1	\$311,350.00	0.97% 0	\$0.00	NA	05
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$406,202.43	1.26% 0			П
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$172,679.31	0.54% 0	\$0.00	NA	05
FIRST AMERICAN INTERNATIONAL BANK	3	\$864,500.00	2.68% 0	\$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	3	\$595,203.14	1.85% 0	\$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,941,741.60	6.02% 0	\$0.00	NA	0.5
HOMESTEAD FUNDING CORP	7	\$1,732,519.35	5.38% 0	\$0.00	NA	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,048.03	1.62% 0		NA	0.5
KINECTA FEDERAL CREDIT UNION	2	\$554,532.21	1.72% 0		NA	0.5
LENDER	2	\$487,200.00	1.51% 0	\$0.00	NA	0.5
MERIDAIN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDAIN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.69% 0	\$0.00	NA	05
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.93% 0	\$0.00	NA	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$395,562.17	1.23% 0	\$0.00	NA	0.5
MID-ISLAND MORTGAGE CORP	4	\$1,468,602.06	4.56% 0	\$0.00	NA	0.5
MLD MORTGAGE, INC	2	\$736,800.00	2.29% 0	\$0.00	NA	0.5
NAVY FEDERAL CREDIT UNION	1	\$190,724.91	0.59% 0	\$0.00	NA	_
PENTAGON FEDERAL C. U	1	\$258,831.41	0.8% 0		NA	0.5
PIONEER SAVINGS BANK	1	\$220,000.00	0.68% 0		NA	-
PLAZA HOME MORTGAGE	4	\$799,683.53	2.48% 0		NA	
SANTANDER BANK, N.A	6	\$1,580,163.12	4.9% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$415,181.08	1.29% 0	\$0.00	NA	0.5
THE ADIRONDACK TRUST COMPANY	1	\$228,000.00	0.71% 0	\$0.00	NA	08
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,587,934.59	4.93% 0	\$0.00	NA	08
THE SUMMIT FEDERAL CREDIT UNION	1	\$181,959.11	0.56% 0	\$0.00	NA	0.5
TOTAL MORTGAGE SERVICES, LLC	2	\$636,000.00	1.97% 0	\$0.00	NA	0.5
UNFCU	1	\$345,000.00	1.07% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$677,000.00	2.1% 0	\$0.00		
UNITED WHOLESALE MORTGAGE	4	\$1,293,082.82	4.01% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1 116	\$178,427.66 \$32,230,605.02	0.56% 0 100% 0		NA	0

Total

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21203757410	ATPLICT MODTC A CE INC	1	ф02 002 2 5	0.22% 0.60.00	NIA O
3138WEMU0	4TRUST MORTGAGE INC 4TRUST MORTGAGE, INC	1	\$93,992.35 \$95,597.80		
	ACADEMY MORTGAGE	1	\$95,597.80	0.24% 0 \$0.00	NAU
	CORPORATION	7	\$658,613.49	1.64% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	3	\$210,937.98	0.52% 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$85,500.00	0.21% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$289,750.00	0.72% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$87,028.80	0.22% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE	1	\$85,741.00	0.21% 0 \$0.00	NA 0
	LARIBA	1	\$65,741.00	0.21%050.00	INAU
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,992.24	0.7% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$107,000.00	0.27% 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.26% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,945.13	0.26% 0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$108,083.00	0.27% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.24% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$104,080.05	0.26% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,500.00	0.25% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$104,100.00	0.26% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,975.00	0.27% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,929.18	0.24% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,000.00	0.24% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,250.00	0.74% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,000.00	0.24% 0 \$0.00	NA 0
	BANCFIRST	1	\$86,500.00	0.21% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$100,091.80	0.25% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$91,125.00	0.23% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$89,619.11	0.22% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$96,080.00	0.24% 0 \$0.00	NA 0
	BANK OF THE CASCADES	2	\$208,150.00	0.52% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,000.00	0.26% 0 \$0.00	
	BANKPLUS, A CORPORATION	1	\$107,065.98	0.27% 0 \$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$107,065.98	0.27%[0]\$0.00) NA

B	ANNER BANK	2	\$188,700.00	0.47% 0 \$0.00	NA 0
	AXTER CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA 0
B.	AY EQUITY LLC	4	\$375,219.00	0.93% 0 \$0.00	NA 0
Bl	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$107,500.00	0.27% 0 \$0.00	NA 0
	ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	2	\$205,050.00	0.51% 0 \$0.00	NA 0
	ARDINAL COMMUNITY CREDIT NION	1	\$93,986.81	0.23% 0 \$0.00	NA 0
	ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.26% 0 \$0.00	NA 0
	ARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL L.P	1	\$108,820.00	0.27% 0 \$0.00	NA 0
C	ASHCALL, INC	7	\$681,861.50	1.69% 0 \$0.00	NA 0
C	ASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.45% 0 \$0.00	NA 0
C	ENTENNIAL LENDING, LLC	1	\$89,615.24	0.22% 0 \$0.00	NA 0
C	ENTRAL TRUST BANK	1	\$92,800.00	0.23% 0 \$0.00	NA 0
	HERRY CREEK MORTGAGE CO., NC	1	\$90,000.00	0.22% 0 \$0.00	NA 0
	ITIZENS FIRST WHOLESALE IORTGAGE CO	2	\$185,000.00	0.46% 0 \$0.00	NA 0
C	ITIZENS NATIONAL BANK	1	\$106,000.00	0.26% 0 \$0.00	NA 0
C	ITIZENS STATE BANK	1	\$105,058.01	0.26% 0 \$0.00	NA 0
A	OLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL AVINGS, F.A	1	\$87,002.53	0.22% 0 \$0.00	NA 0
C	OMMUNITY 1ST CREDIT UNION	2	\$159,167.48	0.4% 0 \$0.00	NA 0
C	OMMUNITY TRUST BANK	3	\$311,050.00	0.77% 0 \$0.00	NA 0
C	OMPASS MORTGAGE INC	1	\$88,000.00	0.22% 0 \$0.00	NA 0
C	REDIT UNION LENDING SOURCE	1	\$93,195.80	0.23% 0 \$0.00	NA 0
	ROSSCOUNTRY MORTGAGE, INC., CORPORATION	4	\$412,592.98	1.03% 0 \$0.00	NA 0
	ESERT SCHOOLS FEDERAL REDIT UNION	3	\$298,450.00	0.74% 0 \$0.00	NA 0
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	2	\$213,100.00	0.53% 0 \$0.00	NA 0
	RAPER & KRAMER MTG CORP BA 1ST ADVANTAGE MORTGAGE	1	\$97,300.00	0.24% 0 \$0.00	NA 0
ES	SB MORTGAGE COMPANY	1	\$98,700.00	0.25% 0 \$0.00	NA 0
	VOLVE BANK & TRUST	1	\$102,368.00	0.25% 0 \$0.00	NA 0
	XCHANGE BANK AND TRUST OMPANY (21240)	1	\$95,212.05	0.24% 0 \$0.00	NA 0
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	3	\$273,919.13	0.68% 0 \$0.00	NA 0
	ARMERS AND MERCHANTS BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0
	ARMERS BANK & TRUST, NA, A ORPORATION	1	\$104,568.95	0.26% 0 \$0.00	NA 0

FARMERS STATE BANK	1	\$96,000.00	0.24% 0 \$0.00	NA
FIDELITY BANK	1	\$100,000.00	0.25% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY	1	\$108,000.00	0.27% 0 \$0.00	NA
BANK MORTGAGE	1	\$100,000.00	0.27 // 0 \$0.00	IVA
FIDELITY BANK DBA FIDELITY	1	\$107,533.62	0.27% 0 \$0.00	NA
BANK MOR				
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.27% 0 \$0.00	
FIRST BANK PUERTO RICO	1	\$105,950.00	0.26% 0 \$0.00	
 FIRST CHOICE LOAN SERVICES INC	2	\$198,585.28	0.49% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.22% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$307,354.01	0.76% 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$107,000.00	0.27% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,572.49	0.68% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$98,054.57	0.24% 0 \$0.00	NA
FIRST LENDING	1	\$97,078.95	0.24% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$96,000.00	0.24% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,000.00	0.49% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$107,000.00	0.27% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$185,888.22	0.46% 0 \$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$107,200.00	0.27% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$394,825.00	0.98% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,320.44	0.26% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$85,320.35	0.21% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,200.00	0.26% 0 \$0.00	
FOREST AREA FCU	2	\$179,150.00	0.45% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$104,098.52	0.26% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$98,800.00	0.25% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$90,000.00	0.22% 0 \$0.00	NA
FRANDSEN BANK & TRUST	4	\$373,200.00	0.93% 0 \$0.00	
FREMONT BANK	3	\$299,572.49	0.74% 0 \$0.00	NA
FULTON BANK, N.A	2	\$170,000.00	0.42% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.24% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$873,500.00	2.17% 0 \$0.00	NA
GENESEE REGIONAL BANK	1	\$90,109.18	0.22% 0 \$0.00	
GENEVA FINANCIAL, LLC	1	\$92,242.92	0.23% 0 \$0.00	NA
GMFS, LLC	3	\$292,586.79	0.73% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$106,000.00	0.26% 0 \$0.00	

GREATER NEVADA MORTGAGE	1	\$85,000.00	0.21% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL	2	\$203,510.95	0.51% 0 \$0.00	NA 0 5
CREDIT UNION		\$203,310.93		
GSF MORTGAGE CORPORATION	1	\$100,600.00	0.25% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$87,500.00	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$1,182,874.18	2.94% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,585.07	0.22% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$102,400.00	0.25% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$97,650.00	0.24% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$196,854.81	0.49% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC	1	\$94,797.75	0.24% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$374,700.00	0.93% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$201,381.00	0.5% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,216.95	0.22% 0 \$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$108,339.54	0.27% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$99,381.89	0.25% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$82,556.77	0.21% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$202,500.00	0.5% 0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$94,146.08	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$108,800.00	0.27% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$89,200.00	0.22% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$86,400.00	0.21% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$95,250.00	0.24% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$206,139.67	0.51% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$84,640.27	0.21% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$85,000.00	0.21% 0 \$0.00	NA 0 5
JAMES B. NUTTER & COMPANY	1	\$94,500.00	0.23% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,689.16	0.24% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.48% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$101,962.23	0.25% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.25% 0 \$0.00	

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,800.00	0.26% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.22% 0 \$0.00	NA 0
LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$88,385.27	0.22% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$87,800.00	0.22% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.23% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$108,000.00	0.27% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$94,000.00	0.23% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$187,000.00	0.46% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.26% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$103,555.39	0.26% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$297,350.00	0.74% 0 \$0.00	NA 0
MINERS BANK	1	\$105,275.38	0.26% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,900.00	0.22% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$100,750.00	0.25% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$87,022.58	0.22% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,500.00	0.48% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$400,450.00	1% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$1,210,790.56	3.01% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$307,576.79	0.76% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.22% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$196,075.00	0.49% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$107,000.00	0.27% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,775.77	0.44% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,824.80	0.21% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$89,626.75	0.22% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$102,300.00	0.25% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,250.00	0.48% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	2	\$188,950.00	0.47% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$108,736.58	0.27% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00	NA 0
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PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.24% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$478,600.00	1.19% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,000.00	0.21% 0 \$0.00	NA	0
PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$92,834.33	0.23% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$292,500.00	0.73% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$178,400.00	0.44% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$104,100.00	0.26% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.26% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,500.00	0.27% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$398,718.16	0.99% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$881,827.70	2.19% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$212,000.00	0.53% 0 \$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	0.26% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$386,396.82	0.96% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$310,520.49	0.77% 0 \$0.00	NA	
RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.23% 0 \$0.00	NA	0
RCB BANK	1	\$96,500.00	0.24% 0 \$0.00	NA	
REPUBLIC BANK OF CHICAGO	1	\$100,000.00	0.25% 0 \$0.00	NA	_
RESIDENTIAL HOME FUNDING CORP	1	\$101,250.00	0.25% 0 \$0.00	NA	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.23% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.26% 0 \$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$92,900.00	0.23% 0 \$0.00	NA	
ROYAL UNITED MORTGAGE LLC	9	\$851,700.00	2.12% 0 \$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$187,000.00	0.46% 0 \$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.22% 0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$95,589.59	0.24% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,750.00	0.47% 0 \$0.00	NA	
SFMC, LP	1	\$100,825.81	0.25% 0 \$0.00	NA	Λ

	SHORE MORTGAGE	1	\$105,900.00	0.26% 0 \$0.00	NA	0
	SOUTHEAST BANK	1	\$107,035.78	0.27% 0 \$0.00	NA	0
	SOUTHSIDE BANK	2	\$195,000.00	0.48% 0 \$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$86,500.00	0.21% 0 \$0.00	NA	0
	CORPORATION	4	·			
	ST.MARY'S BANK	1	\$95,325.00	0.24% 0 \$0.00		_
	STATE BANK OF WHITTINGTON	1	\$88,000.00	0.22% 0 \$0.00		
	STEARNS LENDING INC	16	\$1,533,567.49	3.81% 0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,500.00	0.26% 0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,950.00	0.23% 0 \$0.00		
	SWBC MORTGAGE CORPORATION	1	\$109,325.00	0.27% 0 \$0.00	NA	_
	TALMER BANK AND TRUST	5	\$479,151.47	1.19% 0 \$0.00	i	1
	TEXAS BANK	1	\$86,400.00	0.21% 0 \$0.00		1
	TEXAS BANK FINANCIAL DBA	1	\$60,400.00	0.21% 0 \$0.00	INA	۲
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$107,350.00	0.27% 0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,047.94	0.26% 0 \$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$274,178.58	0.68% 0 \$0.00	NA	0
	THE BANK OF MAINE	1	\$87,000.00	0.22% 0 \$0.00	NA	0
	THE CITIZENS BANK OF	1				
	PHILADELPHIA	1	\$95,601.87	0.24% 0 \$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$104,531.20	0.26% 0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	4				
	UNION	1	\$107,670.00	0.27% 0 \$0.00	NA	U
	THE WASHINGTON TRUST	1	\$85,000.00	0.21% 0 \$0.00	NA	
	COMPANY	1	\$83,000.00	0.21% 0 \$0.00		
	TJC MORTGAGE, INC	2	\$209,546.84	0.52% 0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,600.00	0.26% 0 \$0.00	NA	O
	TOWNE MORTGAGE COMPANY,					H
	DBA AMERICU MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$89,365.33	0.22% 0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$95,000.00	0.24% 0 \$0.00		-
	UMPQUA BANK, AN OREGON		·			
	STATE CHARTERED BANK	1	\$106,814.00	0.27% 0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE	1	\$91,279.12	0.23% 0 \$0.00	NA	0
-	CORPORATION					H
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,473.54	0.52% 0 \$0.00	NA	C
	UNITED CONSUMERS CREDIT	1	\$101,557.90	0.25% 0 \$0.00	NA	0
<u> </u>	UNION	•	÷101,5571,70	7.27	1,11	Ľ
	UNITED EDUCATIONAL CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00	NA	0
	•			1 1		

\$101,000.00

UNITED FIDELITY FUNDING, CORP

	UNITED WHOLESALE MORTGAGE	1	\$85,222.43	0.21%	\$0.00	NA	A 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$370,404.69	0.92% 0	\$0.00	NA	A 0 S
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.25%	\$0.00	NA	A 0 S
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,150.00	0.23%	\$0.00		A 0 S
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.26%	\$0.00	NA	A 0 S
	VINSON MORTGAGE SERVICES INC	1	\$98,400.00	0.24%	\$0.00	NA	A 0 S
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,300.00	0.26% 0	\$0.00	NA	A 0 S
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.75	0.24% 0	\$0.00	NA	A 0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	A 0 S
<u> </u>	WASHINGTON TRUST BANK	1	\$89,224.62	0.22%			A 0 S
<u></u>	WELLS FARGO BANK, N.A	1	\$92,743.57	0.23%	\$0.00	NA	A 0 S
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25% 0	\$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$309,976.79	0.77% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$94,653.61	0.24%	\$0.00	NA	10
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,396.17	0.52% 0	\$0.00	NA	10
	YADKIN BANK	1	\$84,636.61	0.21%	\$0.00	NA	1 0
	Unavailable	1	\$100,000.00	0.29%			10
Total		416	\$40,236,981.61	100%	\$0.00		0
3138WEMV8	ACADEMY MORTGAGE	8	\$946,537.87	1.72% 0	\$0.00	NA	\ \0
	CORPORATION ACHIEVA CREDIT LINION		·				44
	ACHIEVA CREDIT UNION ADVANCE MORTGAGE &	1	\$215,398.03 \$119,497.26	0.39% 0			
<u> </u>	INVESTMENT COMPANY, INC	-	·				Ш
<u> </u>	ADVISORS CAPITAL INC	1	\$112,023.88		\$0.00		
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$231,500.00	0.42% 0	+ +		-
<u> </u>	ALLIANCE BANK	1	\$116,000.00	0.21% 0			_
<u> </u>	ALTAONE FEDERAL CREDIT UNION	1	\$117,600.00	0.21% 0	1 1		
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0	+ +		
<u> </u>	AMARILLO NATIONAL BANK	4	\$466,217.23	0.85% 0	\$0.00	NA	70
	AMEGY MORTGAGE COMPANY L.L.C	2	\$246,591.90	0.45% 0			+
	AMEICAN EQUITY MORTGAGE, INC	. 11	\$118,118.58	0.22% 0	100 02	NA	J۸

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AMERICA'S CHOICE HOME LOANS LP	1	\$111,416.77	0.2% 0 \$0.00	NA	0 5
AMERICAN BANK & TRUST CO., INC	1	\$110,500.00	0.2% 0 \$0.00	NA	0 5
AMERICAN FEDERAL BANK	1	\$120,000.00	0.22% 0 \$0.00	NA	7
AMERICAN FINANCIAL	0	¢027.407.15	1 (00) 0 00 00	NIA (7
RESOURCES, INC	8	\$927,496.15	1.69% 0 \$0.00	NA (J
AMERICAN PORTFOLIO MORTGAGE	1	\$120,000.00	0.22% 0 \$0.00	NI A	ماد
CORPORATION	1	\$120,000.00	0.22% 0 \$0.00	NA (Jq
AMERICAN SOUTHWEST	1	\$110,000.00	0.2% 0 \$0.00	NA	١
MORTGAGE CORP	1	\$110,000.00	0.2 /6 0 \$0.00	IVA	J
AMERIPRO FUNDING, INC DBA	1	\$116,000.00	0.21% 0 \$0.00	NA	o s
AMERIPRO HOME LOANS		·			4
ARIZONA STATE CREDIT UNION	1	\$118,900.00	0.22% 0 \$0.00	NA) [
ATLANTIC BAY MORTGAGE	1	\$120,500.00	0.22% 0 \$0.00	NA (0
GROUP, LLC		. ,			#
ATLANTIC HOME LOANS, INC; A	1	\$121,483.67	0.22% 0 \$0.00	NA	0 5
CORPORATION	1	¢115 000 00	0.210/ 0.00	NIA (0 (
AUBURNBANK	1	\$115,000.00	0.21% 0 \$0.00	NA	J
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$116,880.77	0.21% 0 \$0.00	NA	کام
LOANS	1	\$110,000.77	0.21% 0 \$0.00	NA	J
BANK IOWA	1	\$116,800.00	0.21% 0 \$0.00	NA (05
BANK MUTUAL	2	\$233,500.00	0.43% 0 \$0.00	NA (_
BANK OF ENGLAND	5	\$593,342.30	1.08% 0 \$0.00	NA (_
BANK OF SULLIVAN	1	\$118,400.00	0.22% 0 \$0.00	NA (_
BANK OF THE CASCADES	1	\$119,200.00	0.22% 0 \$0.00	NA (+
BANKERS' BANK	2	\$240,800.00	0.44% 0 \$0.00	NA (_
BANNER BANK	3	\$337,500.00	0.61% 0 \$0.00	NA (
BARR GROUP, INC	1	\$121,500.00	0.22% 0 \$0.00	NA (_
BAXTER CREDIT UNION	1	\$112,000.00	0.2% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$122,000.00	0.22% 0 \$0.00	NA (_
BELL STATE BANK & TRUST	1	\$112,000.00	0.2% 0 \$0.00	NA (
BERKSHIRE BANK	2	\$236,278.93	0.43% 0 \$0.00	NA (
BLG HOLDINGS, INC. DBA SIMPLE		·			
MORTGAGE	1	\$121,971.00	0.22% 0 \$0.00	NA) {
BREMER BANK, NATIONAL		#124 000 00	0.22% 0.00	27.4	
ASSOCIATION	1	\$124,000.00	0.23% 0 \$0.00	NA	J
BROKER SOLUTIONS INC	2	\$224,041.73	0.41% 0 \$0.00	NA (0 5
BROKER SOLUTIONS INC. DBA NEW	2	\$242,500,00	0.44% 0 \$0.00		
AMERICAN FUNDING	2	\$242,500.00	0.44% 0 \$0.00	NA (JĄ
C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.2% 0 \$0.00	NA () §
CARDINAL COMMUNITY CREDIT	1	\$109,750.00	0.2% 0 \$0.00	NA	مار
UNION	1	φ102,730.00	0.2 /0 0 \$0.00	INA	7
CARDINAL FINANCIAL COMPANY,	3	\$348,600.00	0.63% 0 \$0.00	NA	o s
L.P. DBA SEBONIC FINANCIAL					4
CASHCALL, INC	10	\$1,173,424.11	2.14% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$121,648.54	0.22% 0 \$0.00	NA (\mathfrak{I}

C	ENTRUE BANK	1	\$100,295.04	0.18%	-			
C	ENTURY LENDING COMPANY	2	\$225,517.53	0.41%	_			_
	HEAHA BANK	1	\$113,430.26	0.21%	_			
	HEMICAL BANK	1	\$120,276.88	0.22%	0	\$0.00	NA	0
	HERRY CREEK MORTGAGE CO., IC	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	HURCHILL MORTGAGE ORPORATION	2	\$235,693.07	0.43%	0	\$0.00	NA	0
A	OLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL AVINGS, F.A	1	\$118,421.60	0.22%	o	\$0.00	NA	0
C	OLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0
C	OMMUNITY BANK OF MARSHALL	1	\$123,200.00	0.22%	0	\$0.00	NA	0
	OMMUNITY MORTGAGE UNDING, LLC	1	\$116,249.39	0.21%	0	\$0.00	NA	0
C	OMMUNITY TRUST BANK	2	\$230,682.48	0.42%	0	\$0.00	NA	0
C	OMPASS MORTGAGE INC	1	\$121,000.00	0.22%	0	\$0.00	NA	0
C	ONNEXUS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
C	OORS CREDIT UNION	2	\$239,402.11	0.44%	0	\$0.00	NA	0
C	OUNTRYPLACE MORTGAGE, LTD	2	\$238,000.00	0.43%	0	\$0.00	NA	0
C	OVANTAGE CREDIT UNION	1	\$120,600.00	0.22%	0	\$0.00	NA	0
	REDIT UNION MORTGAGE SSOCIATION, INC	2	\$238,000.00	0.43%	0	\$0.00	NA	0
C	ROSS KEYS BANK (14540)	1	\$118,500.00	0.22%	0	\$0.00	NA	0
	ROSSCOUNTRY MORTGAGE, INC., CORPORATION	2	\$230,100.00	0.42%	0	\$0.00	NA	0
C	UMBERLAND FEDERAL BANK FSB	1	\$116,200.00	0.21%	0	\$0.00	NA	0
	ESERT SCHOOLS FEDERAL REDIT UNION	3	\$356,951.71	0.65%	0	\$0.00	NA	0
D	HCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	1	\$110,200.00	0.2%	0	\$0.00		
	RAPER & KRAMER MTG CORP BA 1ST ADVANTAGE MORTGAGE	1	\$115,523.79	0.21%	0	\$0.00	NA	0
D	UBUQUE BANK AND TRUST	1	\$123,464.52	0.22%	0	\$0.00	NA	0
Е	MORTGAGE MANAGEMENT LLC	3	\$355,757.73	0.65%	0	\$0.00	NA	0
E	MORTGAGE MANAGEMENT LLC	3	\$353,077.31	0.64%	0	\$0.00	NA	0
E	NT FEDERAL CREDIT UNION	1	\$114,503.39	0.21%	0	\$0.00	NA	0
E	NVOY MORTGAGE, LTD	1	\$124,800.00	0.23%	0	\$0.00	NA	0
E	QUITY RESOURCES OF OHIO, INC	1	\$115,200.00	0.21%	0	\$0.00	NA	0
	VERGREEN MONEYSOURCE ORTGAGE COMPANY	2	\$241,668.84	0.44%	0	\$0.00		
E	VOLVE BANK & TRUST	2	\$239,481.80	0.44%	0	\$0.00	NA	0
F	AIRWAY INDEPENDENT ORTGAGE CORPORATION	6	\$724,212.00	1.32%				
F	AIRWAY INDEPENDENT ORTGAGE CORPORATION D/B/A	1	\$123,500.00	0.22%	0	\$0.00	NA	0

CAPITAL MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$120,000.00	0.22% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$110,589.40	0.2% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,125.00	0.43% 0			
FBC MORTGAGE, LLC	2	\$227,193.08	0.41% 0	\$0.00	NA	0
FIDELITY BANK	3	\$357,965.43	0.65% 0	· -	NA	-
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,546.55	0.2% 0	\$0.00		
FIREFIGHTERS CREDIT UNION	1	\$112,023.89	0.2% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	\$0.00		
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$118,400.00	0.22%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$116,800.00	0.21% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,533.43	0.22%	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$111,538.80	0.2% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,743.31	0.23% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$110,530.23	0.2% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$121,464.90	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$232,242.95	0.42% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,222.02	0.22% 0	\$0.00	NA	.0
FIRST FINANCIAL BANK, N.A	1	\$115,000.00	0.21% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,518.86	0.64% 0	\$0.00		Ш
FIRST INTERNET BANK OF INDIANA	1	\$111,540.22	0.2% 0		NA	0
FIRST INTERSTATE BANK	2	\$222,892.46	0.41% 0		NA	0
FIRST MINNESOTA BANK	1	\$124,450.00	0.23% 0		NA	1 1
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,238.00	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$113,183.96	0.21% 0		NA	0
FIRST STATE BANK NEBRASKA	1	\$119,490.72	0.22% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,668.44	0.85% 0	\$0.00	NA	.0
FIRST UNITED CREDIT UNION	1	\$111,300.00	0.2% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,283.56	0.42% 0	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$121,986.78	0.22% 0			Ш
	4	\$456,566.58	0.83% 0	40.00	NA	

FIRSTLIGHT FEDERAL CREDIT UNION				
FIRSTMERIT BANK, N.A	1	\$120,000.00	0.22% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$115,200.00	0.21% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$110,731.50	0.2% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$110,800.00	0.2% 0 \$0.00	NA
FREMONT BANK	3	\$345,037.05	0.63% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$463,135.69	0.84% 0 \$0.00	NA
GECU	1	\$112,000.00	0.2% 0 \$0.00	NA
GEO-CORP, INC	1	\$123,300.00	0.22% 0 \$0.00	NA
GMFS, LLC	1	\$122,300.00	0.22% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$110,000.00	0.2% 0 \$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$113,400.00	0.21% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$244,269.16	0.44% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$113,000.00	0.21% 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$119,984.85	0.22% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$230,810.11	0.42% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$112,500.00	0.2% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$363,952.17	0.66% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$231,530.77	0.42% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$595,552.50	1.08% 0 \$0.00	NA
GULF COAST EDUCATORS FCU	1	\$109,534.46	0.2% 0 \$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$118,800.00	0.22% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	3	\$364,246.73	0.66% 0 \$0.00	NA
HAPPY STATE BANK	1	\$115,499.54	0.21% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$114,600.00	0.21% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$587,906.35	1.07% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,287.67	0.23% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.21% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.23% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$111,460.83	0.2% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,175.00	0.2% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.22% 0 \$0.00	NA
	2	\$243,750.00	0.44% 0 \$0.00	NA

IBERIABANK MC COMPANY	ORTGAGE				
IBM SOUTHEAST	EFCU	1	\$112,124.33	0.2% 0 \$0.00	NA 0
ICON CREDIT UN	IION	1	\$115,000.00	0.21% 0 \$0.00	NA 0
IDAHO CENTRAI		3	\$348,433.71	0.63% 0 \$0.00	NA 0
IMPAC MORTGA	GE CORP	2	\$224,000.00	0.41% 0 \$0.00	NA 0
INDEPENDENT B		1	\$114,415.00	0.21% 0 \$0.00	NA 0
	RTGAGE COMPANY	1	\$119,481.80	0.22% 0 \$0.00	NA 0
	L CITY MORTGAGE,				
INC	,	1	\$123,500.00	0.22% 0 \$0.00	NA 0
INVESTORS HOM	IE MORTGAGE	1	\$112,000.00	0.2% 0 \$0.00	NA 0
IXONIA BANK		1	\$110,525.00	0.2% 0 \$0.00	NA 0
KELLEY MORTG	AGE	1	\$120,612.38	0.22% 0 \$0.00	NA 0
KINECTA FEDER	AL CREDIT UNION	2	\$232,816.30	0.42% 0 \$0.00	NA 0
LAKE MICHIGAN		2	\$243,000.00	0.44% 0 \$0.00	NA 0
	ANCIAL SERVICES,	1	\$110,000.00	0.2% 0 \$0.00	NA 0
LAND/HOME FIN A CALIFORNIA C	ANCIAL SERVICES, CORPORATION	1	\$113,038.78	0.21% 0 \$0.00	NA 0
LAXMI NARAYA INC. DBA HOMEV	·	1	\$116,494.69	0.21% 0 \$0.00	NA 0
LEADERONE FIN CORPORATION	ANCIAL	3	\$337,646.46	0.61% 0 \$0.00	NA 0
LENOX FINANCI CORPORATION I FINANCIAL		1	\$110,000.00	0.2% 0 \$0.00	NA 0
MAGNA BANK		1	\$115,001.23	0.21% 0 \$0.00	NA 0
MAGNOLIA BAN	K, INC	1	\$112,700.00	0.21% 0 \$0.00	NA 0
MARINE BANK		1	\$111,375.00	0.2% 0 \$0.00	NA 0
MAROON FINAN UNION	CIAL CREDIT	1	\$119,492.14	0.22% 0 \$0.00	NA 0
MARQUETTE BA	NK	1	\$112,000.00	0.2% 0 \$0.00	NA 0
MCKINLEY MOR	TGAGE LLC	1	\$123,773.94	0.23% 0 \$0.00	NA 0
MEADOWBROOK NEW YORK COR	,	1	\$121,887.20	0.22% 0 \$0.00	NA 0
MEGASTAR FINA	ANCIAL CORP	1	\$119,000.00	0.22% 0 \$0.00	NA 0
MEMBER ADVAN	NTAGE MORTGAGE	1	\$109,529.74	0.2% 0 \$0.00	NA 0
MERIWEST MOR	TGAGE COMPANY,	4	\$469,850.00	0.86% 0 \$0.00	NA 0
MICHIGAN MUTI	UAL, INC	1	\$120,500.00	0.22% 0 \$0.00	NA 0
MID AMERICA M	IORTGAGE, INC	1	\$124,000.00	0.23% 0 \$0.00	NA 0
MIDLAND STATE	ES BANK	3	\$344,800.00	0.63% 0 \$0.00	NA 0
MISSION FEDERA	AL CREDIT UNION	1	\$115,300.00	0.21% 0 \$0.00	NA 0
MLD MORTGAGE	E, INC	1	\$115,000.00	0.21% 0 \$0.00	NA 0
MMW HOLDINGS TRIDENT HOME		1	\$114,508.37	0.21% 0 \$0.00	NA 0
MORTGAGE AME	ERICA, INC	1	\$115,046.05	0.21% 0 \$0.00	NA 0

MORTGAGE CENTER LLC	1	\$122,000.00	0.22% 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF	1	\$117,600.00	0.21% 0 \$0.00	NA 0
COLORADO, LLC	1	\$117,000.00	0.21% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.21% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	4	\$463,605.15	0.84% 0 \$0.00	NA 0 5
MUFG UNION BANK, N.A	5	\$580,521.19	1.06% 0 \$0.00	NA 0 5
NATIONAL BANK OF ARIZONA, A	1	\$110,520.67	0.2% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1			
NATIONAL BANK OF COMMERCE	1	\$115,000.00	0.21% 0 \$0.00	NA 0 5
NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.21% 0 \$0.00	NA 0 5
NATIONAL COOPERATIVE BANK,	1	\$110,534.96	0.2% 0 \$0.00	NA 0
N.A		·		
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.22% 0 \$0.00	NA 0 5
NATIONS LENDING CORPORATION	2	\$228,188.02	0.42% 0 \$0.00	NA 0 5
NATIONWIDE ADVANTAGE	1	\$118,982.80	0.22% 0 \$0.00	NA 0
MORTGAGE COMPANY	-	·		
NEW PENN FINANCIAL, LLC	2	\$222,232.14	0.4% 0 \$0.00	NA 0 5
NFM, INC	1	\$119,000.00	0.22% 0 \$0.00	NA 0 5
NORTHERN HILLS	1	\$120,000.00	0.22% 0 \$0.00	NA 0 5
NORTHERN OHIO INVESTMENT CO	2	\$241,694.72	0.44% 0 \$0.00	NA 0 5
NORTHVIEW BANK	2	\$237,200.00	0.43% 0 \$0.00	NA 0 5
NUMARK CREDIT UNION	1	\$123,464.52	0.22% 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$117,600.00	0.21% 0 \$0.00	NA 0 \$
ONEWEST BANK N.A	1	\$102,574.81	0.19% 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$115,500.00	0.21% 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$
PACOR MORTGAGE CORP	1	\$124,000.00	0.23% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,273.52	1.3% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$231,006.22	0.42% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,800.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$463,108.38	0.84% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN				
ILLINOIS CORPORATION	1	\$120,000.00	0.22% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$117,000.00	0.21% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	5	\$582,800.00	1.06% 0 \$0.00	NA 0
CORPORATION				
PLAZA HOME MORTGAGE	11	\$1,298,142.42	2.36% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	3	\$354,571.35	0.65% 0 \$0.00	NA 0 5
PRIMESOUTH BANK DBA	1	\$120,980.58	0.22% 0 \$0.00	NA 0
PRIMESOUTH MORTGAGE	1	ψ120,300.30		
PROSPERITY BANK	1	\$113,512.63	0.21% 0 \$0.00	NA 0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$119,486.98	0.22% 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA 0 5

R P FUNDING INC	2	\$229,000.00	0.42% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$117,500.61	0.21% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$117,490.43	0.21% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A	1	\$113,000.00	0.21% 0 \$0.00	NA 0.5
CALIFORNIA CORPORATION	1	\$113,000.00	0.21% 0 \$0.00	NAUS
RIVERMARK COMMUNITY CREDIT	1	\$110,000.00	0.2% 0 \$0.00	NA 0
UNION	1	·		
ROYAL CREDIT UNION	1	\$122,717.76	0.22% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.42% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$120,000.00	0.22% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	2	\$233,901.44	0.43% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE		·		
SACU	1	\$106,784.01	0.19% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$240,927.73	0.44% 0 \$0.00	NA 0
SCOTIABANK OF PR	1	\$115,514.02	0.21% 0 \$0.00	NA 0 5
SCOTIABANK OF PUERTO RICO	1	\$112,736.21	0.21% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$357,499.81	0.65% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$111,775.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$693,629.70	1.26% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$110,000.00	0.2% 0 \$0.00	NA 0 5
SOUTH PACIFIC FINANCIAL CORP.		ψ110,000.00	0.2 / ε σ φσ.σσ	111100
DBA NORTH PACIFIC FINANCIAL	1	\$116,000.00	0.21% 0 \$0.00	NA 0
CORP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SOUTHSIDE BANK	1	\$124,600.00	0.23% 0 \$0.00	NA 0
ST. JAMES MORTGAGE	1	¢122 270 75		
CORPORATION	1	\$123,270.75	0.22% 0 \$0.00	NA 0 5
STATEWIDE MORTGAGE	2	\$226,933.00	0.41% 0 \$0.00	NA 0
STEARNS LENDING INC	8	\$937,963.58	1.71% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$114,198.23	0.21% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$119,486.99	0.22% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$110,981.04	0.2% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$354,666.33	0.65% 0 \$0.00	NA 0 5
TALMER BANK AND TRUST	3	\$359,674.01	0.65% 0 \$0.00	NA 0 5
TEXAS DOW EMPLOYEES CREDIT				
UNION	2	\$238,705.65	0.43% 0 \$0.00	NA 0 5
THE CLAY CITY BANKING	1	\$111,516.34	0.2% 0 \$0.00	NA 0
COMPANY		·		
THE COLUMBIA BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 S
THE FEDERAL SAVINGS BANK	1	\$112,800.00	0.21% 0 \$0.00	NA 0 5
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,200.00	0.2% 0 \$0.00	
THE LENDING PARTNERS, LLC	1	\$120,500.00	0.22% 0 \$0.00	
THE MORTGAGE FIRM INC	1	\$117,991.27	0.21% 0 \$0.00	NA 0

TJC MORTGAGE, INC	1	\$113,500.00	0.21% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,500.00	0.2% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,332.87	0.21% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$121,350.00	0.22% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$124,266.47	0.23% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$225,067.03	0.41% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$698,223.43	1.27% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$110,000.00	0.2% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,051,155.30	1.91% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$118,735.03	0.22% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,470.50	0.2% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$111,500.00	0.2% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,486.99	0.22% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$115,473.26	0.21% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,350.00	0.84% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$248,475.00	0.45% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC	2	\$235,529.29	0.43% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$116,016.85	0.21% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$113,023.89	0.21% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,439.32	0.43% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$231,500.00	0.42% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$111,451.89	0.2% 0 \$0.00	NA 0
WEST GATE BANK	1	\$118,011.43	0.21% 0 \$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$111,000.00	0.2% 0 \$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$111,700.00	0.2% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$230,202.58	0.42% 0 \$0.00	NA 0
	1	\$118,750.00	0.22% 0 \$0.00	NA 0

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,500.00	0.22% 0 \$	30.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$122,120.36	0.22% 0 \$	50.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,075.84	0.42% 0 \$	80.00	NA 0
	Unavailable	1	\$122,000.00	0.28% 0 \$	30.00	NA 0
Total		470	\$54,914,755.54	100% 0\$	30.00	0
		\longrightarrow				
3138WEMW6	1ST MORTGAGES	1	\$125,000.00	0.3% 0 \$	30.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,634,576.57	3.98% 0 \$		NA
<u> </u>	ACCESSBANK TEXAS	1	\$134,440.13	0.33% 0 \$		NA 0
	ACHIEVA CREDIT UNION	2	\$275,112.57	0.67% 0 \$		NA 0
	AFFILIATED BANK	1	\$130,000.00	0.32% 0 \$		NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$136,414.31	0.33% 0 \$		NA 0
	AMARILLO NATIONAL BANK	1	\$145,375.83	0.35% 0 \$		NA 0
<u> </u>	AMCAP MORTGAGE LIMITED	1	\$122,969.78	0.3% 0 \$	30.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,700.00	0.32% 0 \$	80.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,233.43	0.63% 0 \$	80.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$265,325.99	0.65% 0 \$	80.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.33% 0 \$	30.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$268,625.95	0.65% 0 \$	80.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.33% 0 \$		NA 0
	AMERIS BANK	1	\$145,000.00	0.35% 0 \$		NA 0
	ANTHEM BANK & TRUST	1	\$132,425.66	0.32% 0 \$	30.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.31% 0 \$	30.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$144,008.77	0.35% 0 \$	30.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,000.00	0.33% 0 \$	50.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,611.95	0.36% 0 \$	80.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,650.00	0.34% 0 \$	50.00	NA
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$134,500.00	0.33% 0 \$	60.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,390.36	0.36% 0 \$	80.00	NA

BANK OF THE WEST, A CALI STATE BANKING CORP	FORNIA 1	\$139,401.49	0.34% 0 \$0.00	NA	05
BANKERS TRUST COMPANY	1	\$131,750.00	0.32% 0 \$0.00	NA	05
BANNER BANK	1	\$127,000.00	0.31% 0 \$0.00	NA	\boldsymbol{T}
BJV FINANCIAL SERVICES IN	NC 1	\$128,000.00	0.31% 0 \$0.00	NA	
BLACKHAWK COMMUNITY UNION	CREDIT 1	\$140,000.00	0.34% 0 \$0.00	NA	
BROKER SOLUTIONS INC. DI AMERICAN FUNDING	BA NEW 2	\$261,000.00	0.63% 0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC., D NEW AMERICAN FUNDING	2	\$266,580.00	0.65% 0 \$0.00	NA	0 \$
CARDINAL FINANCIAL COM L.P. DBA SEBONIC FINANCIA	AL 2	\$289,700.00	0.7% 0 \$0.00	NA	Ш
CASHCALL, INC	2	\$274,396.53	0.67% 0 \$0.00	NA	0 5
CASTLE & COOKE MORTGA		\$534,812.00	1.3% 0 \$0.00	NA	-
CAVALIER MORTGAGE GRO		\$138,862.74	0.34% 0 \$0.00	NA	-
CENTURY LENDING COMPA	NY 3	\$422,922.00	1.03% 0 \$0.00	NA	0 \$
CHARTWAY FEDERAL CRED UNION	1	\$131,000.00	0.32% 0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE INC	E CO., 1	\$143,000.00	0.35% 0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESAL MORTGAGE CO	E 7	\$915,139.48	2.23% 0 \$0.00	NA	0 \$
CLASS ACT FEDERAL CREDI UNION	T 1	\$130,000.00	0.32% 0 \$0.00	NA	Ш
CLEVELAND STATE BANK	1	\$128,000.00	0.31% 0 \$0.00	NA	\boldsymbol{T}
COMMUNITY TRUST BANK	1	\$139,401.49	0.34% 0 \$0.00	NA	0 \$
COMMUNITYAMERICA CREI UNION	DIT 1	\$132,000.00	0.32% 0 \$0.00	NA	Ш
CONNEXUS CREDIT UNION	1	\$133,500.00	0.32% 0 \$0.00	NA	0.5
CONSUMER LOAN SERVICES A LIMITED LIABILITY CORPORATION	S, LLC,	\$129,000.00	0.31% 0 \$0.00	NA	0.5
CORNERSTONE HOME LEND INC	PING, 1	\$133,844.09	0.33% 0 \$0.00	NA	Ш
CORTRUST MORTGAGE, INC	1	\$128,100.00	0.31% 0 \$0.00	NA	0.5
CREDIT UNION OF AMERICA	1	\$125,405.96	0.3% 0 \$0.00	NA	05
CROSSCOUNTRY MORTGAG A CORPORATION	E, INC.,	\$146,800.00	0.36% 0 \$0.00	NA	0.5
DHCU COMMUNITY CREDIT	UNION 1	\$146,738.00	0.36% 0 \$0.00	NA	05
DISCOVER HOME LOANS, IN DELAWARE CORPORATION	C., A 2	\$264,300.00	0.64% 0 \$0.00	NA	0.5
DRAPER & KRAMER MTG CO DBA 1ST ADVANTAGE MOR		\$142,500.00	0.35% 0 \$0.00	NA	0.5
EMORTGAGE MANAGEMEN	T LLC 1	\$134,700.00	0.33% 0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$131,500.00	0.32% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$140,204.12	0.34% 0 \$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,350.00	0.98% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$132,436.67	0.32% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,494.80	1.29% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$135,000.00	0.33% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$149,800.00	0.36% 0 \$0.00	NA 0
FIDELITY BANK	1	\$142,000.00	0.35% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$254,000.00	0.62% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$129,936.46	0.32% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$136,408.38	0.33% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$923,488.43	2.25% 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$137,811.82	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,600.00	0.69% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,800.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$129,163.00	0.31% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$141,000.00	0.34% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$134,417.03	0.33% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$133,000.00	0.32% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$137,750.00	0.34% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,853.41	0.3% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,797.35	1.33% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$418,704.81	1.02% 0 \$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$129,000.00	0.31% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$135,500.00	0.33% 0 \$0.00	NA 0
FREMONT BANK	2	\$293,384.14	0.71% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$390,655.14	0.95% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$132,180.00	0.32% 0 \$0.00	NA 0
GMFS, LLC	1	\$130,445.58	0.32% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$138,000.00	0.34% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.34% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$271,000.00	0.66% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$145,000.00	0.35% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,066,731.83	2.59% 0 \$0.00	NA 0
HERITAGE COMMUNITY CU	1	\$129,500.00	0.31% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$142,767.05	0.35% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,600.00	0.66% 0 \$0.00	NA 0
	1	\$131,000.00	0.32% 0 \$0.00	NA 0
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA				
FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,500.00	0.36% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$260,600.00	0.63% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.32% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$261,440.13	0.64% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$149,250.00	0.36% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.34% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$148,000.00	0.36% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$129,500.00	0.31% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$141,422.93	0.34% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$133,000.00	0.32% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$129,000.00	0.31% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$139,100.00	0.34% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.35% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$145,500.00	0.35% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$139,900.00	0.34% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.31% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$142,500.00	0.35% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$134,417.02	0.33% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$144,131.18	0.35% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$146,000.00	0.36% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.32% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.32% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$272,623.04	0.66% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$274,000.00	0.67% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$258,145.51	0.63% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$277,494.31	0.67% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.32% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,800.00	0.34% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$277,430.00	0.67% 0 \$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION	3	\$420,422.03	1.02% 0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$127,452.79	0.31% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$135,534.14	0.33% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$134,550.00	0.33% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$139,000.00	0.34% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$146,745.45	0.36% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$134,000.00	0.33% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,114.69	0.35% 0 \$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.35% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,402.15	0.65% 0 \$0.00	NA 0
PEOPLES BANK - DOWNTOWN	1	\$132,000.00	0.32% 0 \$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$131,347.34	0.32% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$403,949.00	0.98% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,922.68	2.34% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,288.44	0.34% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$145,200.00	0.35% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$839,023.31	2.04% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$847,370.36	2.06% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$141,520.00	0.34% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$143,246.72	0.35% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$273,700.00	0.67% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$127,000.00	0.31% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$147,360.88	0.36% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$133,831.20	0.33% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.35% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,276.30	0.3% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$130,395.00	0.32% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.3% 0 \$0.00	NA 0

SECURITY FINANCIAL BANK	1	\$135,000.00	0.33% 0 \$	0.00	NA	. 0
SECURITYNATIONAL MORTGAGE	1	\$140,958.00	0.34% 0\$	0.00	NA	0
COMPANY	1	\$140,936.00				1
SENTE MORTGAGE, INC	1	\$130,400.00	0.32% 0 \$		NA	1
SHORE MORTGAGE	1	\$130,500.00	0.32% 0 \$	0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,391.38	0.67% 0 \$	0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.32% 0 \$	0.00	NA	. С
SOUTHSIDE BANK	1	\$129,284.58	0.31% 0\$	0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	2	\$253,200.00	0.62% 0 \$	0.00	NA	. (
STEARNS LENDING INC	14	\$1,921,222.66	4.67% 0 \$	0.00	NA	C
STERLING BANK & TRUST, F.S.B	1	\$140,000.00	0.34% 0 \$	0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC	1	\$143,782.67	0.35% 0 \$	0.00	NA	. C
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.32% 0 \$	0.00	NA	. С
SWBC MORTGAGE CORPORATION	3	\$370,763.36	0.9% 0 \$	0.00	NA	
TABLE ROCK COMMUNITY BANK	1	\$132,100.00	0.32% 0 \$	0.00	NA	. (
TALMER BANK AND TRUST	1	\$135,000.00	0.33% 0 \$	0.00	NA	. (
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.33% 0 \$	0.00	NA	. (
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,600.00	0.32% 0 \$	0.00	NA	. (
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.3% 0 \$	0.00	NA	. (
TRUSTMARK NATIONAL BANK	1	\$128,875.16	0.31% 0\$	0.00	NA	. (
TRUSTONE FINANCIAL	1	\$141,500.00	0.34% 0 \$	0.00	NA	. (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,162.29	0.67% 0 \$	0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,000.00	0.34% 0 \$	0.00	NA	. (
UNITED BANK	1	\$130,000.00	0.32% 0 \$	0.00	NA	
UNITED WHOLESALE MORTGAGE	6	\$821,619.01	2% 0 \$	0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,840.84	0.35% 0 \$	0.00	NA	. (
UNIVEST BANK AND TRUST CO	2	\$267,000.00	0.65% 0 \$	0.00	NA	(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.36% 0 \$		NA	Ī
UWHARRIE BANK	1	\$125,000.00	0.3% 0 \$	0.00	NA	t
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.33% 0 \$		NA	T
VERITAS FUNDING, LLC	1	\$134,000.00	0.33% 0\$	0.00	NA	ţ
VILLAGE MORTGAGE COMPANY	1	\$127,958.60	0.31% 0\$		NA	+
VINSON MORTGAGE SERVICES INC	2	\$268,600.00	0.65% 0\$		NA	Т

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$147,360.88	0.36%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$130,932.14	0.32%			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$134,756.00	0.33%	\$0.00	NA	05
	WICHITA FEDERAL CREDIT UNION	1	\$136,800.00	0.33%	\$0.00	NA	0.5
	WILLAMETTE VALLEY BANK	1	\$134,250.00	0.33%	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$278,590.46	0.68%	\$0.00	NA	05
	Unavailable	1	\$142,500.00	0.32%		NA	0.5
Total		303	\$41,117,149.73	100%	\$0.00		0 9
3138WEMX4	1ST MORTGAGES	1	\$149,365.18	0.23%			0.5
	A1 MORTGAGE GROUP LLC	1	\$163,500.00	0.25%	\$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	4	\$646,248.95	0.99% (,		0.5
	ACHIEVA CREDIT UNION	2	\$299,806.82	0.46%	\$0.00	NA	05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,469.33	0.26%	\$0.00	NA	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.25%	\$0.00	NA	0.5
	AFFILIATED BANK	1	\$167,250.00	0.26%	\$0.00	NA	0.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,804.71	0.24%	\$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,501.77	0.99%	,		Ш
	AMERICAN PACIFIC MTG CORP	2	\$316,297.46	0.49%	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,312.00	0.25%	,	NA	0.5
	AMERIPRO FUNDING, INC	1	\$153,000.00	0.24%	\$0.00	NA	0.5
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.24%		NA	0.5
	ANCHORBANK, FSB	1	\$156,000.00	0.24%	\$0.00	NA	0.5
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$315,500.00	0.48%		NA	0.5
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.23%	\$0.00	NA	0.5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$300,000.00	0.46%	\$0.00	NA	05
	BANK OF ENGLAND	2	\$313,000.00	0.48%	\$0.00	NA	0.5
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$153,000.00	0.24%	\$0.00	NA	0.5

BANK OF SULLIVAN	1	\$157,600.00	0.24% 0 \$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$161,700.00	0.25% 0 \$0.00	NA 0
BANNER BANK	1	\$163,200.88	0.25% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$150,672.52	0.23% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$167,870.00	0.26% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$159,211.06	0.24% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$163,000.00	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	W 3	\$485,305.92	0.75% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,339.30	0.46% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$312,250.00	0.48% 0 \$0.00	NA 0
CASHCALL, INC	23	\$3,656,241.19	5.62% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LL	C 3	\$470,000.00	0.72% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$157,755.81	0.24% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$165,500.00	0.25% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.25% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$316,420.00	0.49% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$647,250.00	0.99% 0 \$0.00	NA 0
CITIZENS 1ST BANK - TYLER, TX	1	\$152,682.01	0.23% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$152,000.00	0.23% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$470,358.73	0.72% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$162,300.00	0.25% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.	.A 1	\$150,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY BANK OF MARSHALI	L 1	\$152,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	5	\$795,253.43	1.22% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$156,050.00	0.24% 0 \$0.00	NA 0
COUNTY BANK	1	\$152,000.00	0.23% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.51% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$320,261.55	0.49% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS LLC	1	\$159,322.86	0.24% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,134,581.00	1.74% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	_ 2	\$338,750.00	0.52% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$154,330.65	0.24% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDITUNION	1	\$165,006.39	0.25% 0 \$0.00	NA 0

ENT FEDERAL CREDIT UNION	1	\$149,352.25	0.23% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.26% 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$166,000.00	0.25% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,321.49	0.24% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	2	\$333,372.11	0.51% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$154,320.00	0.24% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$941,264.19	1.45% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$326,750.00	0.5% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$645,765.88	0.99% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$151,920.00	0.23% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$171,059.93	0.26% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,352.25	0.23% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$497,908.73	0.76% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$491,050.00	0.75% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.24% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$154,934.80	0.24% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,400.00	0.5% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.25% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$616,406.71	0.95% 0 \$0.00	NA 0
FIRST LENDING	1	\$150,698.00	0.23% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$167,274.52	0.26% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$156,906.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$324,250.19	0.5% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$161,250.00	0.25% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.26% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,173.16	0.25% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$796,551.09	1.22% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,542.00	0.26% 0 \$0.00	NA 0
FIRSTAR BANK NA	1	\$163,305.92	0.25% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$465,153.44	0.71% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$172,900.00	0.27% 0 \$0.00	NA 0
FREMONT BANK	2	\$321,185.00	0.49% 0 \$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	1	\$156,560.00	0.24% 0 \$0.00	NA
GEO-CORP, INC	2	\$307,000.00	0.47% 0 \$0.00	NA
GESA CREDIT UNION	1	\$151,500.00	0.23% 0 \$0.00	NA
GMFS, LLC	1	\$151,200.00	0.23% 0 \$0.00	NA
GOLDEN OAK LENDING	2	\$319,066.84	0.49% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$324,000.00	0.5% 0 \$0.00	NA
GREATWALL, INC	1	\$161,713.63	0.25% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,598.46	0.48% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$172,000.00	0.26% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$334,000.00	0.51% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,281.78	0.26% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,143,498.16	1.76% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$318,432.80	0.49% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$156,664.46	0.24% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$942,898.60	1.45% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$323,000.00	0.5% 0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$156,300.11	0.24% 0 \$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$150,733.05	0.23% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	3	\$459,330.65	0.71% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.23% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$305,500.00	0.47% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,500.00	0.23% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$161,000.00	0.25% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$163,500.00	0.25% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$161,000.00	0.25% 0 \$0.00	NA
JMAC LENDING, INC	1	\$162,250.00	0.25% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$160,543.71	0.25% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$151,435.96	0.23% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$322,614.21	0.5% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.25% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,276.30	0.26% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,600.00	0.24% 0 \$0.00	NA
LEADERONE FINANCIAL	2	\$318,639.38	0.49% 0 \$0.00	NA
CORPORATION	_	, ,	[.],[

LENOX FINANCIAL MORTGAGE CORPORATIO				
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,300.00	0.24% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,264.68	0.26% 0 \$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$159,800.00	0.25% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$331,590.77	0.51% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.25% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$157,500.00	0.24% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$318,736.38	0.49% 0 \$0.00	NA 0
MED 5 FEDERAL CREDIT UNION	1	\$154,835.22	0.24% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$160,850.00	0.25% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.23% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$159,200.00	0.24% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$632,850.19	0.97% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$155,356.94	0.24% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$317,844.03	0.49% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$150,400.00	0.23% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$330,278.83	0.51% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$153,000.00	0.24% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$315,660.00	0.48% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,843.77	0.23% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,800.00	0.25% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$467,200.00	0.72% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$489,265.88	0.75% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$957,556.87	1.47% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$454,160.05	0.7% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,600.00	0.26% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$630,061.11	0.97% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$159,315.98	0.24% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$328,934.28	0.51% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,400.00	0.25% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$316,821.30	0.49% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$161,092.72	0.25% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,309.06	0.24% 0 \$0.00	NA 0
NTERBANK MORTGAGE COMPANY	1	\$154,000.00	0.24% 0 \$0.00	NA 0
NUVISION FCU	1	\$170,000.00	0.26% 0 \$0.00	NA 0

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O A MORTGAGE SERVICES	1	\$160,000.00	0.25% 0 \$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$172,900.00	0.27% 0 \$0.00	NA	0
ONEWEST BANK N.A	1	\$148,936.96	0.23% 0 \$0.00	NA	0
ONYX LENDING LLC	1	\$149,365.18	0.23% 0 \$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	2	\$311,000.00	0.48% 0 \$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$157,330.55	0.24% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$479,998.17	0.74% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$316,000.00	0.49% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	2	\$304,800.00	0.47% 0 \$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$160,318.62	0.25% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$163,298.88	0.25% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	2	\$335,217.52	0.51% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$639,552.25	0.98% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,600.00	0.24% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$151,350.00	0.23% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$821,250.00	1.26% 0 \$0.00	NA	0
PLUM CREEK FUNDING, INC	1	\$158,000.00	0.24% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$464,828.50	0.71% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$329,107.44	0.51% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$162,448.49	0.25% 0 \$0.00	NA	
R P FUNDING INC	1	\$160,000.00	0.25% 0 \$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$168,750.00	0.26% 0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,202.82	0.23% 0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.26% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.27% 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.25% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,297.06	0.97% 0 \$0.00	NA	0
SI MORTGAGE COMPANY	1	\$167,296.16	0.26% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$500,451.90	0.77% 0 \$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	2	\$314,500.00	0.48% 0 \$0.00	NA	0

CORP				
SOUTHPOINT FINANCIAL	2	\$301,682.61	0.46% 0 \$0.00	NA
SERVICES, INC	-			
SOUTHSIDE BANK	1	\$150,000.00	0.23% 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$174,089.70	0.27% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.23% 0 \$0.00	NA
STEARNS LENDING INC	15	\$2,373,789.27	3.65% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$156,073.10	0.24% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$332,048.28	0.51% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,309.06	0.24% 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$155,000.00	0.24% 0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,000.00	0.26% 0 \$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$172,000.00	0.26% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.23% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$172,350.00	0.26% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,313.39	0.24% 0 \$0.00	NA
TRU MORTGAGE	1	\$154,800.00	0.24% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$163,179.45	0.25% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$317,789.00	0.49% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$167,000.00	0.26% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.23% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$2,073,799.40	3.19% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,616.24	0.24% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,364.25	0.26% 0 \$0.00	NA
UWHARRIE BANK	1	\$164,202.12	0.25% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$469,837.77	0.72% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$153,839.50	0.24% 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.24% 0 \$0.00	NA
		\$160,000.00	0.25% 0 \$0.00	NA

	COMPANY LLC					i .	Ш
	WATERSTONE MORTGAGE CORPORATION	1	\$155,532.23	0.24%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$156,172.93	0.24%	0 \$0.00	NA	0
	WELLS FARGO	1	\$152,153.33	0.23%	0 \$0.00		
	WEOKIE CREDIT UNION	1	\$68,706.78	0.11%	0 \$0.00	NA	0
	WEST GATE BANK	1	\$149,352.25	0.23%	0 \$0.00	NA	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,900.00		0 \$0.00		
	WINNPOINTE CORPORATION	3	\$482,635.39	0.74%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$471,226.90	0.72%	0 \$0.00	NA	0:
	WISCONSIN BANK AND TRUST	1	\$168,391.55	0.26%	0 \$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP	1	\$156,625.70	0.25%	0 \$0.00	NA	0.5
Total		409	\$65,100,664.57	100%	0 \$0.00		0
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3138WEMY2	ACADEMY MORTGAGE CORPORATION	7	\$1,307,570.11	2.17%	0 \$0.00	NA	0 9
	ACG FUNDING INC	1	\$189,179.51	0.31%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,743.79	0.3%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,608.21	0.31%	0 \$0.00	NA	05
	ALLIED MORTGAGE GROUP, INC	1	\$192,183.20	0.32%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$184,000.00	0.31%	0 \$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$553,156.39	0.92%	0 \$0.00	NA	05
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,092.23	0.3%	0 \$0.00	NA	08
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,153.54	0.33%	0 \$0.00	NA	08
	AMERICAN PACIFIC MTG CORP	3	\$568,500.00	0.95%	0 \$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$359,238.21	0.6%	0 \$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	3	\$545,900.00		0 \$0.00	NA	11
	ANZ GUAM, INC	1	\$195,368.06	0.32%	0 \$0.00	NA	0.5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,772.34	0.32%	0 \$0.00	NA	05
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$362,217.05	0.6%	0 \$0.00	NA	0
	BANK OF ENGLAND	3	\$546,123.04	0.91%	0 \$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$179,238.21	0.3%	0 \$0.00	NA	0
		2	\$387,157.92	0.64%	0 \$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANKERS' BANK	1	\$193,000.00	0.32% 0 \$0.00	NA	١ (
BAY EQUITY LLC	2	\$356,000.00	0.59% 0 \$0.00	NA	(
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$182,149.15	0.3% 0 \$0.00	NA	7 (
BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.32% 0 \$0.00	NA	١ (
BROKER SOLUTIONS INC	1	\$185,196.79	0.31% 0 \$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,238.00	0.32% 0 \$0.00	NA	ı
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,500.00	0.31% 0 \$0.00	NA	۱ (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,304.35	0.62% 0 \$0.00	NA	١,
CASHCALL, INC	16	\$2,971,579.03	4.94% 0 \$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$357,550.00	0.59% 0 \$0.00	NA	V
CENTURY LENDING COMPANY	1	\$176,450.00	0.29% 0 \$0.00	NA	V
CHERRY CREEK MORTGAGE CO., INC	2	\$374,250.00	0.62% 0 \$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$374,250.00	0.62% 0 \$0.00	NA	١.
CITIZENS NATL HENDERSON	1	\$179,230.48	0.3% 0 \$0.00	NA	١
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,600.00	0.3% 0 \$0.00	NA	
CLEAR LAKE BANK & TRUST COMPANY	1	\$176,633.93	0.29% 0 \$0.00	NA	`
COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.3% 0 \$0.00	NA	١
COLONIAL SAVINGS, F.A	1	\$193,062.00	0.32% 0 \$0.00	NA	,
COMMERCE MORTGAGE	1	\$180,300.00	0.3% 0 \$0.00	NA	,
COMMUNITY TRUST BANK	3	\$579,404.89	0.96% 0 \$0.00	NA	,
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$197,551.82	0.33% 0 \$0.00	NA	,
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.31% 0 \$0.00	NA	•
CORNERSTONE HOME LENDING, INC	4	\$757,767.59	1.26% 0 \$0.00	NA	•
CORTRUST MORTGAGE, INC	1	\$198,500.00	0.33% 0 \$0.00	NA	١
COVANTAGE CREDIT UNION	2	\$368,964.45	0.61% 0 \$0.00	NA	١
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$186,500.00	0.31% 0 \$0.00	NA	,
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,500.00	0.31% 0 \$0.00	NA	
CU COMMUNITY, LLC	1	\$180,000.00	0.3% 0 \$0.00	NA	١
	1	\$193,340.01	0.32% 0 \$0.00	NA	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
F.A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,706.48	0.64% 0 \$0.00	NA	0.5
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$183,683.00	0.31% 0 \$0.00	NA	0.5
EVERETT FINANCIAL INC	1	\$188,531.71	0.31% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$188,781.24	0.31% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.31% 0 \$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.3% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,235.65	0.29% 0 \$0.00	NA	0
FIRST BANK	1	\$196,981.57	0.33% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$189,179.51	0.31% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,700.00	0.32% 0 \$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$187,604.91	0.31% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$358,430.48	0.6% 0 \$0.00	NA	0.5
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,417.51	0.3% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.3% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$370,416.76	0.62% 0 \$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$185,000.00	0.31% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$728,800.00	1.21% 0 \$0.00	NA	0
FIRST LENDING	1	\$179,253.49	0.3% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$185,200.00	0.31% 0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,816.00	0.33% 0 \$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,295.24	0.64% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$189,500.00	0.32% 0 \$0.00	NA	0
FIRSTRUST BANK	1	\$180,724.07	0.3% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.32% 0 \$0.00	NA	0
FREMONT BANK	3	\$557,521.00	0.93% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$957,603.31	1.59% 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$193,772.41	0.32% 0 \$0.00	NA	
GMFS, LLC	1	\$196,800.00	0.33% 0 \$0.00	NA	
GOLDEN OAK LENDING	1	\$188,000.00	0.31% 0 \$0.00	NA	0

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,414.96	0.33% 0 \$0.00	NA 0
	1	\$196,000.00	0.33% 0 \$0.00	NA 0 5
GUILD MORTGAGE COMPANY	9	\$1,694,057.39	2.82% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,221.28	0.3% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$193,500.00	0.32% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$184,000.00	0.31% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$378,972.70	0.63% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.33% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$192,000.00	0.32% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,500.00	0.31% 0 \$0.00	NA 0
I APPROVE LENDING , A CALIFORNIA CORPORATION	1	\$184,000.00	0.31% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$179,200.00	0.3% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.32% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$581,775.15	0.97% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$185,000.00	0.31% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$182,471.44	0.3% 0 \$0.00	NA
	1	\$188,183.84	0.31% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1		0.31% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$191,884.46	0.32% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$563,987.74	0.94% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$191,179.18	0.32% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$182,300.00	0.3% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$384,000.00	0.64% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$380,950.49	0.63% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$178,443.29	0.3% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$181,000.00	0.3% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$380,956.38	0.63% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$188,000.00	0.31% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$197,000.00	0.33% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$178,227.01	0.3% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,850.00	0.32% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.3% 0 \$0.00	NA 0
	CREDIT UNION GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HANTZ BANK, A MICHIGAN CORPORATION HEARTLAND BANK HICKORY POINT BANK AND TRUST FSB HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETOWN BANK HOUSTONIAN MORTGAGE GROUP, INC I APPROVE LENDING, A CALIFORNIA CORPORATION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP INDEPENDENT BANK INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION MARQUETTE BANK MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MEGA CAPITAL FUNDING MEGASTAR FINANCIAL CORP MERRIMACK COUNTY SAVINGS BANK MIDSTATES BANK, NA, A	CREDIT UNION GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HANTZ BANK, A MICHIGAN CORPORATION HEARTLAND BANK HICKORY POINT BANK AND TRUST FSB HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETOWN BANK HOUSTONIAN MORTGAGE GROUP, INC I APPROVE LENDING, A CALIFORNIA CORPORATION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP 3 INDEPENDENT BANK INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY INTERBANK MORTGAGE I JAMES B. NUTTER & COMPANY I INVESTORS HOME MORTGAGE I JAMES B. NUTTER & COMPANY I INVESTORS HOME MORTGAGE I JAMES B. NUTTER & COMPANY I INVESTORS HOME MORTGAGE I JAMES B. NUTTER & COMPANY LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB 2 LOGIX FEDERAL CREDIT UNION MARQUETTE BANK MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MEGA CAPITAL FUNDING MEGASTAR FINANCIAL CORP MERRIMACK COUNTY SAVINGS BANK MIDSTATES BANK, NA, A	CREDIT UNION 1 \$196,414.96 GSF MORTGAGE CORPORATION 1 \$196,000.00 GUILD MORTGAGE COMPANY 9 \$1,694,057.39 HANTZ BANK, A MICHIGAN 1 \$183,221.28 CORPORATION 1 \$183,000.00 HICKORY POINT BANK AND TRUST FSB 1 \$184,000.00 HOMEBRIDGE FINANCIAL 2 \$378,972.70 HOMEBRIDGE FINANCIAL 2 \$378,972.70 MORTGAGE NETWORK 1 \$197,500.00 HOMETOWN BANK 1 \$192,000.00 HOMETOWN BANK 1 \$192,000.00 HOUSTONIAN MORTGAGE GROUP, INC 1 \$188,500.00 I APPROVE LENDING, A 1 \$184,000.00 I CON CREDIT UNION 1 \$179,200.00 IDAHO CENTRAL CREDIT UNION 1 \$194,000.00 IMPAC MORTGAGE CORP 3 \$581,775.15 INDEPENDENT BANK 1 \$185,000.00 IMPAC MORTGAGE SERVICES \$12,471.44 LIC, A PENNSYLVANIA LIMITED 1 \$188,183.84 INVESTORS HOME MORTGAGE 1	CREDIT UNION 1 \$196,014.96 0.33% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$196,000.00 0.33% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$183,221.28 0.3% 0 \$0.00 HEARTLAND BANK 1 \$193,500.00 0.32% 0 \$0.00 HEARTLAND BANK AND TRUST FSB 1 \$184,000.00 0.31% 0 \$0.00 HEARTLAND BANK AND TRUST FSB 1 \$184,000.00 0.31% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$378,972.70 0.63% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 5 \$192,000.00 0.33% 0 \$0.00 HOMETOWN BANK 1 \$192,000.00 0.33% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC 1 \$188,500.00 0.31% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$179,200.00 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$194,000.00 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$194,000.00 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.33% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.33% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.33% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.33% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.33% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.33% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.33% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.33% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.33% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.33% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$185,000.00 0.33% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$191,179.18 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$191,179.18 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$191,179.18 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$191,179.18 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$191,179.18 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$191,179.18 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$191,179.18 0.32% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$178,443.29 0.3% 0 \$0.00 IOAHO CENTRAL CREDIT UNION 1 \$178,443.29 0.3% 0 \$0.00 IOAHO CENTRAL CREDIT UNI

MILLENNIUM FINANCIAL GROUP, INC	1	\$187,474.96	0.31% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$179,238.21	0.3% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$187,200.00	0.31% 0 \$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$185,000.00	0.31% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,691.00	0.3% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$177,231.33	0.29% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$751,869.30	1.25% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$357,600.00	0.59% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$748,500.00	1.24% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$191,000.00	0.32% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$371,690.31	0.62% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$369,521.82	0.61% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$189,179.51	0.31% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$190,000.00	0.32% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$391,700.00	0.65% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$179,887.66	0.3% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$180,800.00	0.3% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$181,900.00	0.3% 0 \$0.00	NA 0
ONEWEST BANK N.A	1	\$172,612.68	0.29% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$367,953.02	0.61% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$389,200.00	0.65% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$184,900.00	0.31% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.31% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$761,874.66	1.27% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$183,213.38	0.3% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,224.93	0.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$776,579.48	1.29% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,315,794.44	2.19% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$184,500.00	0.31% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$180,387.00	0.3% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$376,000.00	0.63% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$196,271.48	0.33% 0 \$0.00	NA 0
REPUBLIC BANK OF CHICAGO	1	\$191,170.88	0.32% 0 \$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,750.00	0.32% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$196,332.00	0.33% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$195,600.00	0.33% 0 \$0.00	
SALEM FIVE MORTGAGE				
COMPANY, LLC	1	\$196,800.00	0.33% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$375,404.47	0.62% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,				
MUTUAL SAVINGS	1	\$191,250.00	0.32% 0 \$0.00	
SECURITY STATE BANK	2	\$377,843.75	0.63% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	5	\$922,000.00	1.53% 0 \$0.00	
COMPANY		•		
SELCO COMMUNITY CREDIT UNION	1	\$185,427.79	0.31% 0 \$0.00	1
SENTE MORTGAGE, INC	1	\$180,000.00	0.3% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	3	\$574,425.73	0.96% 0 \$0.00	NA 0
COMPANY, INC		·		
SOUTHLAND CREDIT UNION	1	\$192,000.00	0.32% 0 \$0.00	
ST CLOUD FEDERAL CREDIT UNION	1	\$177,261.79	0.29% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$381,354.46	0.63% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$180,000.00	0.3% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$194,900.00	0.32% 0 \$0.00	
STATE FARM BANK, F.S.B	2	\$372,078.68	0.62% 0 \$0.00	
STATE SAVINGS BANK	1	\$190,000.00	0.32% 0 \$0.00	
STEARNS LENDING INC	13	\$2,476,135.98	4.12% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$187,000.00	0.31% 0 \$0.00	1 1
SWBC MORTGAGE CORPORATION	1	\$175,190.06	0.29% 0 \$0.00	
TALMER BANK AND TRUST	1	\$193,500.00	0.32% 0 \$0.00	
TEXAS BANK FINANCIAL DBA		·		
TEXAS BANK MORTGAGE CO	1	\$180,831.44	0.3% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK		¢101 170 88	0.22% 0.50 00	NA O
OF TEXAS	1	\$191,170.88	0.32% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT				
COMPANY D.B.A CONCORD	1	\$185,475.00	0.31% 0 \$0.00	NA 0
MORTGAGE GROUP				-7.10
TJC MORTGAGE, INC	2	\$384,300.00	0.64% 0 \$0.00	
TRI COUNTIES BANK	1	\$186,331.91	0.31% 0 \$0.00	
TRUSTONE FINANCIAL	1	\$180,000.00	0.3% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON	1	\$192,382.35	0.32% 0 \$0.00	NA 0
STATE CHARTERED BANK		·		
UNION HOME MORTGAGE CORP., A	1	\$199,800.00	0.33% 0 \$0.00	NA 0
CORPORATION UNITED WHOLESALE MORTGAGE	9	•	2.79% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	フ	\$1,675,090.53	2.79% U \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	4	\$747,805.59	1.24% 0 \$0.00	NA 0
COMPANY				

	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.33%	0 \$0.00	NA
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$177,000.00	0.29%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$192,000.00	0.32%	0 \$0.00	NA
	VANDYK MORTGAGE	1	\$190,000,00	0.207	0 \$0.00	NIA
	CORPORATION, A CORPORATION	1	\$180,000.00			
	VERITAS FUNDING, LLC	1	\$190,856.00	0.32%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$195,000.00	0.32%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$371,389.26	0.62%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,000.00	0.62%	0 \$0.00	NA
<u></u>	WALLICK AND VOLK, INC	1	\$179,000.00	0.3%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$193,369.78	0.32%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$197,600.00	0.33%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.3%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.32%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,238.21	0.3%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$198,140.65	0.31%	0 \$0.00	NA
Total		321	\$60,126,756.31	100%	0 \$0.00	
2120331534770	10T MD AMERICA CREDITATION	1	ФДО 105 ОД	0.07.6	0 00 00	D.T.A.
3138WEMZ9	1ST MIDAMERICA CREDIT UNION	1	\$78,185.87		0 \$0.00	
	1ST MORTGAGES	1	\$73,683.64		0 \$0.00	
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	9	\$154,900.00 \$587,635.30		0 \$0.00 0 \$0.00	
	ACHIEVA CREDIT UNION	5	\$291,039.05	0 99%	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$33,725.51		0 \$0.00	
	ALLIANCE BANK	1	\$60,000.00		0 \$0.00	
	ALLIANT BANK	1	\$80,000.00		0 \$0.00	
	ALPENA ALCONA AREA C. U	2	\$91,800.00		0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$57,320.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$48,750.00		0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$130,130.00		0 \$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$83,000.00		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,421.33	0.28%	0 \$0.00	NA
		2	\$104,500.00	0.36%	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	1	\$77,700.00	0.26% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$246,800.00	0.84% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,482.62	0.27% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	0.23% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,600.00	0.24% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$123,660.90	0.42% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$72,000.00	0.25% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$134,000.00	0.46% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$140,606.47	0.48% 0 \$0.00	NA
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$53,000.00	0.18% 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24% 0 \$0.00	NA
BANK OF AKRON	1	\$56,000.00	0.19% 0 \$0.00	NA
BANK OF HERRIN, ISAOA	1	\$82,500.00	0.28% 0 \$0.00	NA
BANK OF TENNESSEE	1	\$67,545.83	0.23% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$75,321.09	0.26% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$278,285.78	0.95% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$34,850.37	0.12% 0 \$0.00	NA
BANKERS' BANK	1	\$53,000.00	0.18% 0 \$0.00	NA
BANNER BANK	2	\$153,100.00	0.52% 0 \$0.00	NA
BLACKHAWK BANK	2	\$120,000.00	0.41% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$77,332.16	0.26% 0 \$0.00	NA
BORDER STATE BANK	1	\$66,000.00	0.22% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$179,800.00	0.61% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.22% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$47,296.93	0.16% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$80,800.37	0.28% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$28,000.00	0.1% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$68,750.00	0.23% 0 \$0.00	NA
CASHCALL, INC	2	\$149,361.91	0.51% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$78,559.28	0.27% 0 \$0.00	NA
	1	\$70,000.00	0.24% 0 \$0.00	NA

CEDAR RAPIDS BANK & TRUST COMPANY						
CENTRAL BANK ILLINOIS	1	\$56,400.00	0.19% 0	\$0.00	NA	1
CENTRAL TRUST BANK	1	\$76,636.59	0.26% 0	\$0.00	NA	
CENTREBANK	1	\$80,000.00	0.27% 0	\$0.00	NA	
CENTRUE BANK	1	\$78,750.00	0.27% 0		NA	
CENTURY LENDING COMPANY	1	\$75,000.00	0.26% 0 5		NA	
CESSNA EMPLOYEES CREDIT UNION	1	\$69,241.47	0.24% 0		NA	
CHARTERBANK	1	\$84,000.00	0.29% 0 5	\$0.00	NA	١
CITIZENS BANK & TRUST	1	\$74,000.00	0.25% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$57,195.00	0.19% 0		NA	
CITIZENS NATIONAL BANK OF ALBION	1	\$73,987.70	0.25% 0	\$0.00	NA	•
CITIZENSFIRST CREDIT UNION	1	\$84,800.00	0.29% 0	\$0.00	NA	1
CITY NATIONAL BANK	1	\$40,822.95	0.14% 0	\$0.00	NA	
CMG MORTGAGE INC	3	\$197,610.00	0.67% 0	\$0.00	NA	
COMMUNITY BANK OF MARSHALL	1	\$76,000.00	0.26% 0 5	\$0.00	NA	
COMMUNITY FIRST BANK	1	\$59,200.00	0.2% 0 5	\$0.00	N.A	•
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,500.00	0.13% 0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,404.56	0.24% 0	\$0.00	NA	•
COMMUNITY TRUST BANK	1	\$67,000.00	0.23% 0 5	\$0.00	N.A	•
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,064.31	0.43% 0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,800.00	0.43% 0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$40,000.00	0.14% 0	\$0.00	NA	į
CORNERSTONE BANK	1	\$53,338.74	0.18% 0		NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$67,000.00	0.23% 0 5		NA	
CREDIT UNION OF AMERICA	2	\$132,951.58	0.45% 0	\$0.00	NA	
CREDIT UNION OF DODGE CITY	1	\$79,458.85	0.27% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$51,381.62	0.18% 0		NA	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$68,456.09	0.23% 0	\$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,600.00	0.26% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$208,578.72	0.71% 0	\$0.00	NA	
DFCU FINANCIAL	1	\$74,100.00	0.25% 0	\$0.00	NA	
	1	\$69,411.46	0.24% 0 9	00 08	NA	,

1	\$69,700.00	0.24% 0 \$0.00	NA	0
1	\$75,379.62	0.26% 0 \$0.00	NA	0
2	\$120,000.00	0.41% 0 \$0.00	NA	0
1	\$40,000.00	0.14% 0 \$0.00		
9	\$619,903.73	2.11% 0 \$0.00	NA	0
1	\$80,000.00	0.27% 0 \$0.00	NA	0
1	\$32,000.00	0.11% 0 \$0.00	NA	0
2	\$140,052.37	0.48% 0 \$0.00	NA	0
2	\$155,225.00	0.53% 0 \$0.00	NA	0
1	\$48,000.00	0.16% 0 \$0.00	NA	0
3	\$205,195.63	0.7% 0 \$0.00	NA	0
1	\$68,000.00	0.23% 0 \$0.00		
1	\$72,883.90	0.25% 0 \$0.00	NA	0
1	\$53,700.00	0.18% 0 \$0.00	NA	0
1	\$73,182.60	0.25% 0 \$0.00	NA	0
1	\$65,800.00	0.22% 0 \$0.00	NA	0
1	\$55,000.00	0.19% 0 \$0.00	NA	0
1	\$55,000.00	0.19% 0 \$0.00	NA	0
2	\$116,800.00	0.4% 0 \$0.00	NA	0
1	\$84,000.00	0.29% 0 \$0.00	NA	0
2	\$125,150.00	0.43% 0 \$0.00	NA	0
1	\$78,400.00	0.27% 0 \$0.00	NA	0
2	\$116,500.00	0.4% 0 \$0.00	NA	0
6	\$380,352.67	1.3% 0 \$0.00	NA	0
1	\$60,000.00	0.2% 0 \$0.00	NA	0
1	\$35,046.03	0.12% 0 \$0.00	NA	0
1	\$63,200.00	0.22% 0 \$0.00	NA	0
1	\$71,700.00	0.24% 0 \$0.00	NA	0
2	\$97,452.84	0.33% 0 \$0.00	NA	0
1	\$75,000.00	0.26% 0 \$0.00		
	1 2 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$75,379.62 2 \$120,000.00 1 \$40,000.00 9 \$619,903.73 1 \$80,000.00 1 \$32,000.00 2 \$140,052.37 2 \$155,225.00 1 \$48,000.00 3 \$205,195.63 1 \$68,000.00 1 \$72,883.90 1 \$73,182.60 1 \$53,700.00 1 \$55,000.00 2 \$116,800.00 1 \$84,000.00 2 \$116,800.00 2 \$116,500.00 3 \$35,046.03 1 \$63,200.00 1 \$71,700.00 2 \$97,452.84	1 \$75,379.62 0.26% 0 \$0.00 2 \$120,000.00 0.41% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 9 \$619,903.73 2.11% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$32,000.00 0.11% 0 \$0.00 2 \$140,052.37 0.48% 0 \$0.00 2 \$1455,225.00 0.53% 0 \$0.00 3 \$205,195.63 0.7% 0 \$0.00 1 \$68,000.00 0.23% 0 \$0.00 1 \$72,883.90 0.25% 0 \$0.00 1 \$73,182.60 0.25% 0 \$0.00 1 \$65,800.00 0.18% 0 \$0.00 1 \$55,000.00 0.19% 0 \$0.00 1 \$55,000.00 0.19% 0 \$0.00 2 \$116,800.00 0.4% 0 \$0.00 2 \$125,150.00 0.43% 0 \$0.00 2 \$116,500.00 0.27% 0 \$0.00 1 \$60,000.00 0.27% 0 \$0.00 1 \$63,200.00 0.22% 0 \$0.00 1 \$63,200.00 0.22% 0 \$0.00	1 \$75,379.62 0.26% 0\$0.00 NA 2 \$120,000.00 0.41% 0\$0.00 NA 1 \$40,000.00 0.14% 0\$0.00 NA 9 \$619,903.73 2.11% 0\$0.00 NA 1 \$80,000.00 0.27% 0\$0.00 NA 1 \$32,000.00 0.11% 0\$0.00 NA 2 \$140,052.37 0.48% 0\$0.00 NA 2 \$155,225.00 0.53% 0\$0.00 NA 2 \$155,225.00 0.53% 0\$0.00 NA 1 \$48,000.00 0.16% 0\$0.00 NA 3 \$205,195.63 0.7% 0\$0.00 NA 1 \$68,000.00 0.23% 0\$0.00 NA 1 \$72,883.90 0.25% 0\$0.00 NA 1 \$73,182.60 0.25% 0\$0.00 NA 1 \$55,000.00 0.18% 0\$0.00 NA 1 \$55,000.00 0.22% 0\$0.00 NA 1 \$55,000.00 0.29% 0\$0.00 NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.29% 0 \$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$55,500.00	0.19% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$326,765.78	1.11% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,025.93	0.13% 0 \$0.00	NA 0
FIRSTBANK ISAOA/ATIMA	1	\$77,459.73	0.26% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$71,000.00	0.24% 0 \$0.00	NA 0
FOREST AREA FCU	1	\$60,000.00	0.2% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$67,700.00	0.23% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$81,000.00	0.28% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$183,983.48	0.63% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	4	\$311,772.79	1.06% 0 \$0.00	NA 0
GECU	2	\$143,642.87	0.49% 0 \$0.00	NA 0 5
GENISYS CREDIT UNION	1	\$64,600.00	0.22% 0 \$0.00	NA 0 5
GESA CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	NA 0 5
GREAT WESTERN BANK	3	\$200,100.00	0.68% 0 \$0.00	NA 0 5
GREATER NILES COMMUNITY	2	\$129,800.00	0.44% 0 \$0.00	NA 0
FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	3	\$232,453.12	0.79% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	1	\$78,250.00	0.79% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$179,371.63	0.27% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY,	3	\$179,371.03	0.01% 0 \$0.00	NAU
INC	3	\$192,100.00	0.65% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$829,622.42	2.83% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE	1	\$70,901.70	0.24% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$55,000.00	0.19% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$59,500.00	0.2% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$237,601.43	0.81% 0 \$0.00	NA 0
HOLCOMB STATE BANK	2	\$49,625.00	0.17% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$55,500.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$144,971.31	0.49% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.24% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$40,800.00	0.14% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$91,600.00	0.31% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$53,600.00	0.18% 0 \$0.00	NA 0 5
IBERIABANK MORTGAGE COMPANY	4	\$264,521.91	0.9% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$182,650.00	0.62% 0 \$0.00	NA 0
ILLINI BANK	1	\$61,000.00	0.21% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$35,000.00	0.12% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$68,900.00	0.23% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$163,250.00	0.56% 0 \$0.00	NA 0
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INTERCAP LENDING INC., A CORPORATION	2	\$115,900.00	0.39% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$119,614.52	0.41% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0
JANESVILLE STATE BANK	1	\$49,600.00	0.17% 0 \$0.00	NA 0
JEFFERSON BANK OF FLORIDA	1	\$52,775.69	0.18% 0 \$0.00	NA 0 5
JMAC LENDING, INC	1	\$75,000.00	0.26% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$69,400.65	0.24% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,100.00	0.21% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$129,767.23	0.44% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$30,000.00	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$37,300.65	0.13% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$84,000.00	0.29% 0 \$0.00	NA 0 5
LANDMARK CREDIT UNION	1	\$71,250.00	0.24% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$153,600.00	0.52% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$73,000.00	0.25% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$53,773.77	0.18% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,000.00	0.27% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.28% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	1	\$84,900.00	0.29% 0 \$0.00	NA 0 5
M/I FINANCIAL, LLC	1	\$59,452.53	0.2% 0 \$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$146,441.33	0.5% 0 \$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$65,000.00	0.22% 0 \$0.00	NA 0
MARINE BANK	1	\$29,625.00	0.1% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$129,700.00	0.44% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$84,200.00	0.29% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$73,600.00	0.25% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$133,800.00	0.46% 0 \$0.00	NA 0
MENNA COMPANY	1	\$65,936.30	0.22% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	2	\$139,000.00	0.47% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$38,124.60	0.13% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$71,494.73	0.24% 0 \$0.00	NA 0
MID PENN BANK	1	\$70,000.00	0.24% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$121,300.00	0.41% 0 \$0.00	NA 0

MIDLAND STATES BANK	1	\$81,645.89	0.28%	\$0.00	NA	0
MIDSTATES BANK, NA, A	2	\$138,000.00	0.47% (00 02	NA	<u>ا</u>
NATIONAL BANKING ASSOCIATION	۷	\$136,000.00				ľ
MIDWESTONE BANK	1	\$60,000.00	0.2% (_
MOHAVE STATE BANK	1	\$80,000.00	0.27%			.0
MORGAN FEDERAL BANK	1	\$62,000.00	0.21%	\$0.00	NA	.0
MORRILL AND JANES BANK	2	\$114,615.64	0.39% (\$0.00	NA	.0
MORTGAGE CENTER LLC	1	\$60,800.00	0.21%	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,100.00	0.54%	\$0.00	NA	. 0
MORTGAGES UNLIMITED INC	1	\$78,000.00	0.27%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.24%	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	3	\$235,000.00	0.8%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,800.00	0.22%	\$0.00	NA	. 0
MUFG UNION BANK, N.A	1	\$63,000.00	0.21%	\$0.00	NA	.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$30,000.00	0.1%	\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,840.00	0.2%	\$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A	1	\$55,765.39	0.19%	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC	1	\$60,990.78	0.21%	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$313,579.53	1.07%	\$0.00	NA	. 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$60,664.32	0.21%	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$62,733.37	0.21%	\$0.00	NA	. 0
NFM, INC. DBA NFM LENDING	1	\$58,450.00	0.2%	\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	\$0.00	NA	. 0
NORTH SHORE TRUST AND SAVINGS	1	\$76,250.00	0.26%	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,811.27	0.18%	\$0.00	NA	. 0
NUVISION FCU	1	\$75,000.00	0.26%	\$0.00	NA	.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2%	\$0.00	NA	. 0
ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0
ORIENTAL BANK	1	\$63,457.51	0.22%	_		1
PACOR MORTGAGE CORP	1	\$62,950.00	0.21% (1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$150,401.00	0.51%			
	1	\$41,623.10	0.14% (\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,839.93	0.12% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$58,400.00	0.2% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,107.97	1.24% 0 \$0.00	NA 0
PIONEER BANK	1	\$40,000.00	0.14% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$296,119.00	1.01% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$40,700.00	0.14% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$130,339.75	0.44% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$250,699.78	0.85% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$194,300.00	0.66% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$75,000.00	0.26% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$82,000.00	0.28% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$153,482.36	0.52% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	16	\$1,031,214.43	3.51% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$80,000.00	0.27% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,654.00	0.27% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$82,400.00	0.28% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$252,137.65	0.86% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,325.17	0.22% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$219,645.52	0.75% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$51,282.05	0.17% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.24% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.21% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,500.00	0.28% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$67,500.00	0.23% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$133,800.00	0.46% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.23% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$22,850.00	0.08% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$50,000.00	0.17% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$53,773.76	0.18% 0 \$0.00	NA 0
STEARNS LENDING INC	6	\$468,941.81	1.6% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$53,600.00	0.18% 0 \$0.00	NA 0

SUMMIT FUNDING INC	1	\$65,341.60	0.22% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$64,724.91	0.22% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.15% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$77,000.00	0.26% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$127,855.00	0.44% 0 \$0.00	
TALMER BANK AND TRUST	3	\$175,846.89	0.6% 0 \$0.00	
TEXAS BANK	2	\$90,000.00	0.31% 0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,900.00	0.29% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$183,251.91	0.62% 0 \$0.00	NA
THE BANK OF MAINE	1	\$75,000.00	0.26% 0 \$0.00	NA
THE PEOPLES BANK	1	\$82,645.17	0.28% 0 \$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$38,500.00	0.13% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$77,000.00	0.26% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$38,250.00	0.13% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$149,000.00	0.51% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$63,000.00	0.21% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$133,350.00	0.45% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,645.17	0.28% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,800.00	0.15% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$312,000.00	1.06% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,637.26	0.28% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$25,600.00	0.09% 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$72,687.92	0.25% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$215,456.69	0.73% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.67% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,125.00	0.2% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$96,250.00	0.33% 0 \$0.00	NA

	WEST GATE BANK	1	\$83,410.52	0.28% 0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$59,550.00	0.2% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$80,653.71	0.27% 0 \$0.00	NA 0
	Unavailable	1	\$73,396.35	0.3% 0 \$0.00	
Total		458	\$29,356,053.62	100% 0 \$0.00	0
3138WEN21	BANK OF ENGLAND	1	\$269,500.00	2.74% 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$282,000.00	2.87% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	3	\$726,000.00	7.38% 0 \$0.00	NA 0
	MORTGAGE CORPORATION	3	\$720,000.00	7.38 % 0 \$0.00	NAU
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	2.32% 0 \$0.00	
	FIRSTRUST BANK	1	\$330,500.00	3.36% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$282,083.82	2.87% 0 \$0.00	NA 0
	HARBORONE BANK	1	\$267,000.00	2.71% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	2.69% 0 \$0.00	
	LEADER BANK N.A	3	\$703,600.00	7.15% 0 \$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$264,000.00	2.68% 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$258,000.00	2.62% 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$302,000.00	3.07% 0 \$0.00	NA 0
	MORTGAGENETWORK	4	\$1,226,700.00	12.46% 0 \$0.00	
	PMAC LENDING SERVICES, INC	2	\$545,000.00	5.54% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,859,376.00	18.89% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	5	\$1,270,000.00	12.9% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$230,000.00	2.34% 0 \$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$275,000.00	2.79% 0 \$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$258,500.00	2.62% 0 \$0.00	
Total		37	\$9,842,259.82	100% 0 \$0.00	0
3138WEN39	1ST SECURITY BANK OF WASHINGTON	2	\$518,600.00	4.93% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$437,200.00	4.16% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$333,258.31	3.17% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,000.00	1.47% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$324,800.00	3.09% 0 \$0.00	NA 0
	BANNER BANK	1	\$159,517.27	1.52% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.00	1.85% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	2.09% 0 \$0.00	NA 0
		1	\$327,277.77	3.11% 0 \$0.00	NA 0

	FAIRWAY INDEPENDENT	1	\$178,650.00	1.7%	0 \$0.00	NA	١
	EMORTGAGE MANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,300.00 \$178,650.00		0 \$0.00 0 \$0.00		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	1.46%	0 \$0.00	NA	¥ (
	GESA CREDIT UNION	1	\$167,105.00	1.59%	0 \$0.00	NA	1
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,080.00		0 \$0.00		
	LOANSTAR HOME LOANS, LLC	1	\$255,000.00	2.43%	0 \$0.00	NA	١
	MUFG UNION BANK, N.A	1	\$175,500.00	1.67%	0 \$0.00	NA	1
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	1.48%	0 \$0.00	NA	1
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$318,707.00	3.03%	0 \$0.00	NA	\
	NUMERICA CREDIT UNION	1	\$160,000.00	1.52%	0 \$0.00	NA	١
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,267.97	1.5%	0 \$0.00	NA	1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,518,486.00	14.45%	0 \$0.00	NA	¥
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,525.00	1.44%	0 \$0.00	NA	1
	RPM MORTGAGE, INC	2	\$601,100.00	5.72%	0 \$0.00	NA	١
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,600.00	5.46%	0 \$0.00	NA	ł
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,593.40	2.62%	0 \$0.00	NA	A
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	1.87%	0 \$0.00	NA	ł
	STEARNS LENDING INC	3	\$562,050.00	5.35%	0 \$0.00	NA	ł
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	3.04%	0 \$0.00	NA	ł
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,348.51	2.97%	0 \$0.00	NA	ł
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$320,547.71	3.05%	0 \$0.00	NA	١
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,000.00	3.15%	0 \$0.00	NA	1
tal		44	\$10,509,526.32	100%	0 \$0.00		
							1
38WEN47		1	\$194,800.00	18.08%	$\frac{1}{100}$	NA	

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BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,485.51	19.35%	\$0.00	NA	0
NATIONWIDE BANK	1	\$243,332.94	22.58%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$242,400.00	22.49%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,665.00	17.5%	\$0.00	NA	
	5	\$1,077,683.45	100%	\$0.00		0
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,650.57	24.04%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,260.00	22.84%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$259,250.00	25.17%	0.00	NA	0
PARKSIDE LENDING, LLC	1	\$288,000.00	27.95%	0.00	NA	0
	4	\$1,030,160.57	100%	\$0.00		0
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ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$176,000.00	3.53%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$212,186.95	4.25%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	3.51%	\$0.00	NA	0
FIRSTRUST BANK	3	\$615,400.00	12.34%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$510,920.00	10.24%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$240,000.00	4.81%	0.00	NA	0
MAVERICK FUNDING CORP	4	\$867,300.00				0
MENLO PARK FUNDING	1	\$226,000.00	4.53%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$200,000.00				_
NFM, INC. DBA NFM LENDING	1	\$241,750.00				
NVR MORTGAGE FINANCE, INC	1	\$191,450.00	3.84%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	4.01%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	6.31%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$189,000.00	3.79%	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$194,719.04	3.9%	\$0.00	NA	C
STEARNS LENDING INC	1	\$233,500.00	4.68%	\$0.00	NA	(
TD BANK, N.A	1	\$200,000.00	4.01%	0.00	NA	(
	23	\$4,988,225.99	100%	\$0.00		0
	LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION NATIONWIDE BANK PEOPLES BANK, A KANSAS CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC AMERICAN FINANCIAL FUNDING CORP., A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS FBC MORTGAGE, LLC PARKSIDE LENDING, LLC ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ALLIED MORTGAGE GROUP INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRSTRUST BANK HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INVESTORS HOME MORTGAGE MAVERICK FUNDING MILD MORTGAGE, INC NFM, INC. DBA NFM LENDING NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION SANTANDER BANK, N.A SOVEREIGN LENDING GROUP INCORPORATED STEARNS LENDING INC	LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION NATIONWIDE BANK PEOPLES BANK, A KANSAS CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC 5 AMERICAN FINANCIAL FUNDING CORP., A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS FBC MORTGAGE, LLC PARKSIDE LENDING, LLC ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ALLIED MORTGAGE GROUP INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRSTRUST BANK ANDELAWARE CORPORATION FIRSTRUST BANK SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INVESTORS HOME MORTGAGE MAVERICK FUNDING MLD MORTGAGE, INC NFM, INC. DBA NFM LENDING NVR MORTGAGE, INC NFM, INC. DBA NFM LENDING NVR MORTGAGE FINANCE, INC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION SANTANDER BANK, N.A 1 SOVEREIGN LENDING GROUP INCORPORATED STEARNS LENDING INC 1 TD BANK, N.A 1	LIABILITY COMPANY	LIABILITY COMPANY FAIRWAY INDEPENDENT	LIABILITY COMPANY	LIABILITY COMPANY

3138WEN70	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.52% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$168,625.00	1.41% 0 \$0.00	NA 0
	BEDFORD FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$159,500.00	1.33% 0 \$0.00	
	BENEFICIAL BANK	1	\$200,000.00	1.67% 0 \$0.00	NA 0
	CAPITAL BANK, N.A	1	\$152,000.00	1.27% 0 \$0.00	NA 0
	CAPITOL BANK	1	\$263,900.00	2.2% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.25% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$397,000.00	3.32% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$210,400.00	1.76% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$215,003.37	1.8% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$175,740.72	1.47% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,995.73	1.9% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00		NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	1.67% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$193,150.00	1.61% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,300.00	1.65% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,000.00	1.9% 0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$259,000.00	2.16% 0 \$0.00	NA 0
	FNB BANK, N.A	1	\$212,000.00	1.77% 0 \$0.00	NA (
	FORUM CREDIT UNION	1	\$162,600.00	1.36% 0 \$0.00	NA (
	GUARANTY TRUST COMPANY	1	\$259,641.54	2.17% 0 \$0.00	NA (
	HOME MORTGAGE OF AMERICA, INC	1	\$171,000.00	1.43% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$319,000.00	2.66% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$151,000.00	1.26% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$226,400.00	1.89% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$531,800.00	4.44% 0 \$0.00	NAC
	INDEPENDENT BANK	1	\$192,000.00	1.6% 0 \$0.00	NA 0
	INTERRA CREDIT UNION	1	\$156,400.00	1.31% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$198,475.00	1.66% 0 \$0.00	NA (
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	1.67% 0 \$0.00	NA (
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.25% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	3	\$621,145.00	5.19% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	1.46% 0 \$0.00	NAC
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,663.84	2.03% 0 \$0.00	NA 0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$227,000.00	1.9% 0 \$0.00	NA 0

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	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	1.61%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,400.00	1.68%	0 \$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,400.00	1.27%	0 \$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,000.00	1.54%	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	2.07%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	1.72%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	2.46%	0 \$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,400.00	1.65%	0 \$0.00	NA	0
	STEARNS LENDING INC	1	\$182,448.29	1.52%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$259,000.00	2.16%	0 \$0.00	N.A	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.27%	0 \$0.00	NA	0
	TD BANK, N.A	1	\$240,000.00	2%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$520,931.90	4.35%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$291,125.00	2.43%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	2.11%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,734.82	1.5%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$267,605.18		0 \$0.00		0
Total		58	\$11,974,085.39	100%	0 \$0.00		0
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3138WEN88	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$273,000.00				44
	MORTGAGE NOW INC	1	\$200,000.00	14.56%	_		-
	NJ LENDERS CORP	1	\$232,000.00	16.9%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$221,250.00	16.11%			0
	RSI BANK ISIOA/OR ASSIGNS	1	\$240,000.00	17.48%			-
	SANTANDER BANK, N.A	1	\$206,910.00	15.07%			$\overline{}$
Total		6	\$1,373,160.00	100%	0 \$0.00		0
212011112106	10T MD AMERICA CREDITATION	- 1	#0 5 600 00	0.15%	0,00,00	27.4	
3138WEN96	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.17%	0 \$0.00	NA	10
	ACADEMY MORTGAGE CORPORATION	3	\$415,950.00	0.83%	0 \$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$145,337.20	0.29%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$492,185.00	0.98%	0 \$0.00	NA	0

AL	ABAMA ONE CREDIT UNION	2	\$345,500.00	0.69% 0 \$0.00	NA 0
AL	TRA FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0
	MERICA FIRST FEDERAL CREDIT	2	\$352,189.00	0.7% 0 \$0.00	NA 0
AM	MERICA'S CHOICE HOME	1	\$346,845.00	0.69% 0 \$0.00	NA 0
AM	MERICAN PACIFIC MTG CORP	1	\$414,000.00	0.82% 0 \$0.00	NA 0
	MERICAN SOUTHWEST ORTGAGE CORP	1	\$159,100.00	0.32% 0 \$0.00	NA 0
	MERIS BANK,A CORPORATION	1	\$221,171.00	0.44% 0 \$0.00	NA 0 5
	ICHORBANK, FSB	1	\$173,000.00	0.34% 0 \$0.00	NA 0 5
AR	IZONA BANK AND TRUST	1	\$198,000.00	0.39% 0 \$0.00	NA 0
	SOCIATED BANK NATIONAL SOCIATION	1	\$234,000.00	0.46% 0 \$0.00	NA 0
	TORIA FEDERAL SAVINGS AND AN ASSOCIATION	1	\$288,000.00	0.57% 0 \$0.00	NA 0
	LANTIC PACIFIC MORTGAGE PRPORATION	1	\$377,000.00	0.75% 0 \$0.00	NA 0
AU	JRORA FINANCIAL GROUP, INC	1	\$337,800.00	0.67% 0 \$0.00	NA 0
BA	NCFIRST	1	\$180,000.00	0.36% 0 \$0.00	NA 0
BA	NCO POPULAR DE PUERTO RICO	2	\$190,074.73	0.38% 0 \$0.00	NA 0
BA	NK OF THE CASCADES	1	\$280,018.71	0.56% 0 \$0.00	NA 0
BA	NK OF WASHINGTON	1	\$156,480.00	0.31% 0 \$0.00	NA 0
BA	NKERS' BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
BA	NKUNITED, N.A	1	\$252,000.00	0.5% 0 \$0.00	NA 0
BA	NNER BANK	1	\$227,200.00	0.45% 0 \$0.00	NA 0
BA	XTER CREDIT UNION	4	\$630,600.00	1.25% 0 \$0.00	NA 0
BE	RKSHIRE BANK	1	\$232,000.00	0.46% 0 \$0.00	NA 0
	ACK HILLS FEDERAL CREDIT IION	1	\$176,000.00	0.35% 0 \$0.00	NA 0
	EING EMPLOYEES' CREDIT IION	3	\$699,225.34	1.39% 0 \$0.00	NA 0
	EMER BANK NATIONAL SOCIATION	2	\$202,000.00	0.4% 0 \$0.00	NA 0
BR	OKER SOLUTIONS INC	2	\$377,000.00	0.75% 0 \$0.00	NA 0
CA	PITAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0
	RDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	1	\$292,900.00	0.58% 0 \$0.00	NA 0
	RDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.48% 0 \$0.00	NA 0
CA	SHCALL MORTGAGE	2	\$506,100.00	1% 0 \$0.00	NA 0
CA	SHCALL, INC	2	\$565,000.00	1.12% 0 \$0.00	NA 0
CE	NTENNIAL LENDING, LLC	1	\$210,000.00	0.42% 0 \$0.00	NA 0
CE	NTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3% 0 \$0.00	NA 0
CE	NTRAL TRUST BANK	1	\$158,487.83	0.31% 0 \$0.00	NA 0
	IICAGO FINANCIAL SERVICES, C., A CORPORATION	1	\$186,000.00	0.37% 0 \$0.00	NA 0
CIT	TIZENS COMMUNITY BANK	1	\$83,000.00	0.16% 0 \$0.00	NA 0

CITIZENS FIRST BANK	1	\$168,887.89	0.34% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$218,800.00	0.43% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA	0
COMMOWEALTH MORTGAGE LLC	1	\$220,000.00	0.44% 0 \$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,400.00	0.17% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$221,500.00	0.44% 0 \$0.00	NA	_
CREDIT UNION OF NEW JERSEY	1	\$339,000.00	0.67% 0 \$0.00	NA	0
CREDIT UNION WEST	1	\$417,000.00	0.83% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,100.00	0.43% 0 \$0.00	NA	0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$102,500.00	0.2% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,000.00	1.15% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$602,600.00	1.2% 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$359,500.00	0.71% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$184,000.00	0.37% 0 \$0.00	NA	0
EQUITY LOANS LLC	1	\$186,185.00	0.37% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	0.73% 0 \$0.00	NA	0
FIRST BANK	1	\$60,000.00	0.12% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$175,000.00	0.35% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$147,328.00	0.29% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$388,600.00	0.77% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.83% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$404,500.00	0.8% 0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.36% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$189,000.00	0.38% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.31% 0 \$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$76,500.00	0.15% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,770.00	0.38% 0 \$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$758,790.00	1.51% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.56% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$325,500.00	0.65% 0 \$0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,800.00	0.29% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$157,550.00	0.31% 0 \$0.00	NA 0 5
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.5% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$442,500.00	0.88% 0 \$0.00	NA 0
GECU	1	\$116,294.55	0.23% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$282,000.00	0.56% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$407,650.00	0.81% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$320,800.00	0.64% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$235,600.00	0.47% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$613,325.00	1.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$617,000.00	1.23% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,500.00	0.25% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$197,500.00	0.39% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$395,000.00	0.78% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING	1	\$417,000.00	0.83% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$79,200.00	0.16% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$128,800.00	0.26% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$804,800.00	1.6% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$629,742.77	1.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$451,000.00	0.9% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$118,600.00	0.24% 0 \$0.00	NA 0
LENDER	1	\$86,700.00	0.17% 0 \$0.00	NA 0
LINTON FEDERAL CREDIT UNION	1	\$137,600.00	0.27% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.4% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$303,000.00	0.6% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$308,000.00	0.61% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$197,920.00	0.39% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.57% 0 \$0.00	NA 0

MIDLAND STATES BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$573,100.00	1.14% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$199,500.00	0.4% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$204,000.00	0.41% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$393,600.00	0.78% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$155,000.00	0.31% 0 \$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$546,000.00	1.08% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$216,000.00	0.43% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE		·		
MORTGAGE COMPANY	2	\$200,200.00	0.4% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$238,000.00	0.47% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT		·		
UNION	1	\$236,500.00	0.47% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	¢1.42.096.20	0.2907 0.50 00	NIA O
UNION	1	\$143,086.30	0.28% 0 \$0.00	NA 0
NRL FCU	1	\$295,000.00	0.59% 0 \$0.00	NA 0
OAK BANK	1	\$295,000.00	0.59% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$280,000.00	0.56% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$255,332.07	0.51% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$318,000.00	0.63% 0 \$0.00	NA 0
PEOPLES BANK	1	\$270,000.00	0.54% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$378,000.00	0.75% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$1,083,900.00	2.15% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$214,700.00	0.43% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$493,200.00	0.98% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$255,000.00	0.51% 0 \$0.00	NA 0
PULASKI BANK	1	\$359,000.00	0.71% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$319,500.00	0.63% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,300.00	0.62% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$546,002.49	1.08% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$127,000.00	0.25% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO	1			
COUNTY	1	\$285,000.00	0.57% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT		0171 000 00	0.20(0.00.00	***
UNION	1	\$151,000.00	0.3% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$419,525.00	0.83% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0

STATE BANK OF CROSS PLAINS	1	\$254,000.00	0.5% 0 \$0.00	
STATE SAVINGS BAMNK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$520,800.00	1.03% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.29% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,500.00	0.33% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,300.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$119,800.00	0.24% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$159,916.00	0.32% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$137,000.00	0.27% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$593,250.00	1.18% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$701,890.00	1.39% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,217,672.86	2.42% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,195,400.00	2.37% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.4% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$256,300.00	0.51% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,225.00	0.29% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$389,049.67	0.77% 0 \$0.00	NA 0
WEBSTER BANK, N.A	4	\$1,127,000.00	2.24% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$287,420.46	0.57% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$215,900.00	0.43% 0 \$0.00	NA 0
WOOD & HUSTON BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$681,600.00	1.24% 0 \$0.00	NA 0

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Total		233	\$50,365,776.87	100% 0 \$0.0	00
	AAXY LLC, DBA AUSTIN FIRST				\top
3138WENA3	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY		\$344,468.81	0.1% 0 \$0.0	00 NA 0
	ABBEVILLE BUILDING & LOAN	2	\$594,000.00	0.17% 0 \$0.0	00 NA 0
	ACADEMY MORTGAGE	7	\$2,354,043.73	0.67% 0 \$0.0	
<u> </u>	CORPORATION	<u> </u>			
<u> </u>	ACCESS CAPITAL GROUP,INC	1	\$286,400.00	0.08% 0 \$0.0	00 NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$976,751.40	0.28% 0 \$0.0	
<u> </u>	ALIGN CREDIT UNION	1	\$296,000.00	0.08% 0 \$0.0	
<u> </u>	ALLIANT CREDIT UNION	2	\$545,186.86	0.16% 0 \$0.0	00 NA 0
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$507,905.00	0.14% 0 \$0.0	
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,381,874.11	0.39% 0 \$0.0	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,636,579.00	0.47% 0 \$0.0	00 NA 0
	AMERICAN BANK CENTER	1	\$205,000.00	0.06% 0 \$0.0	00 NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$327,494.98	0.09% 0 \$0.0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$688,000.00	0.2% 0 \$0.0	00 NA 0
	AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION	1	\$619,066.18	0.18% 0 \$0.0	00 NA 0
	AMERICAN FUNDING CENTER	1	\$345,000.00	0.1% 0 \$0.0	00 NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$585,050.00	0.17% 0 \$0.0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06% 0 \$0.0	
	AMERICAN SAVINGS BANK, F.S.B	10	\$4,409,544.46	1.26% 0 \$0.0	00 NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,134,781.75	0.32% 0 \$0.0	
	AMERICASH, A CORPORAITON	1	\$394,391.83	0.11% 0 \$0.0	00 NA
	AMERICASH, A CORPORATION	1	\$401,000.00	0.11% 0 \$0.0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$494,590.00	0.14% 0 \$0.0	
	ANCHORBANK, FSB	3	\$1,017,423.19	0.29% 0 \$0.0	00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,750.00	0.06% 0 \$0.0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,013,489.03	0.57% 0 \$0.0	00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$198,000.00	0.06% 0 \$0.0	00 NA
	AUBURNBANK	2	\$497,319.00	0.14% 0 \$0.0	00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$756,357.96	0.22% 0 \$0.0	
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LOANS				
BANCFIRST	1	\$217,000.00	0.06% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$355,451.88	0.1% 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$605,600.00	0.17% 0 \$0.00	NA 0
BANK MIDWEST	1	\$360,800.00	0.1% 0 \$0.00	NA 0
BANK MUTUAL	3	\$566,000.00	0.16% 0 \$0.00	NA 0
BANK OF BRENHAM	1	\$416,357.96	0.12% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$280,000.00	0.08% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A				
NATIONAL ASSOCIATION	1	\$620,000.00	0.18% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$206,000.00	0.06% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	10	·		
STATE BANKING CORP	19	\$5,801,628.53	1.65% 0 \$0.00	NA 0
BANK SNB	1	\$416,343.73	0.12% 0 \$0.00	NA 0
BANKNEWPORT	1	\$306,000.00	0.09% 0 \$0.00	NA 0
BANKUNITED, N.A	2	\$514,000.00	0.15% 0 \$0.00	NA 0
BAXTER CREDIT UNION	10	\$3,187,023.43	0.91% 0 \$0.00	NA 0 5
BAYCOAST BANK	1	\$271,000.00	0.08% 0 \$0.00	NA 0 5
BEHRENS CAPITAL MORTGAGE	1	\$414,000.00	0.12% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	3	\$877,750.00	0.25% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT		·		
UNION	19	\$6,077,463.48	1.73% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT		******	0.5710000	27.1
UNION	8	\$2,274,882.59	0.65% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$186,156.57	0.05% 0 \$0.00	NA 0
BREMER BANK NATIONAL	2		0.22% 0.40.00	
ASSOCIATION	3	\$823,600.00	0.23% 0 \$0.00	NA 0
BREMER BANK, NATIONAL	1	¢417,000,00	0.120/ 0.00	NIAO
ASSOCIATION	1	\$417,000.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	2	\$973,096.31	0.28% 0 \$0.00	NA 0
AMERICAN FUNDING	2	\$975,090.51	0.28% 0 \$0.00	NAUS
BROKER SOLUTIONS INC., DBA	1	\$618,300.00	0.18% 0 \$0.00	NA 0
NEW AMERICAN FUNDING	1	\$010,500.00	0.16 /6 0 \$0.00	IVAU
BROKER SOLUTIONS INC.DBA NEW	1	\$279,000.00	0.08% 0 \$0.00	NA 0
AMERICAN FUNDING	1			
CALIFORNIA CREDIT UNION	1	\$319,507.31	0.09% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$647,000.00	0.18% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	12	\$3,519,011.00	1% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	12	ψ3,317,011.00	1 /0 0 ψ0.00	11/10
CARDINAL FINANCIAL COMPANY,	2	\$711,800.00	0.2% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P				
CARROLLTON BANK	1	\$416,357.96	0.12% 0 \$0.00	NA 0
CASHCALL, INC	8	\$3,768,958.82	1.07% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$796,869.50	0.23% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST	1	\$415,000.00	0.12% 0 \$0.00	NA 0
COMPANY	1	ΨΤΙΟ,000.00	υ.12/0 υψυ.00	11110

CENTRAL BANK	2	\$519,600.00	0.15% 0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$562,050.00	0.16% 0 \$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$402,673.59	0.11% 0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.18% 0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$232,600.00	0.07% 0 \$0.00	NA	0
CENTURY LENDING COMPANY	3	\$779,000.00	0.22% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$655,000.00	0.19% 0 \$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$416,343.73	0.12% 0 \$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$262,400.00	0.07% 0 \$0.00		
CITY BANK AND TRUST, CO	1	\$209,662.22	0.06% 0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$216,000.00	0.06% 0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$385,000.00	0.11% 0 \$0.00	NA	0
CMG MORTGAGE INC	1	\$250,000.00	0.07% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$174,724.59	0.05% 0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$431,466.20	0.12% 0 \$0.00		
COMMERCE MORTGAGE WHOLESALE	1	\$377,800.00	0.11% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	2	\$763,810.18	0.22% 0 \$0.00	NA	0
COMMUNITY BANK	1	\$193,800.00	0.06% 0 \$0.00		
COMMUNITY BANK, NA	1	\$200,000.00	0.06% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	3	\$937,092.45	0.27% 0 \$0.00		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,000.00	0.09% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$417,000.00	0.12% 0 \$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$333,900.00	0.1% 0 \$0.00		
CONCORD MORTGAGE, INC	1	\$407,600.00	0.12% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$261,250.00	0.07% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE GROUP	1	\$403,350.18	0.12% 0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$247,400.00	0.07% 0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY LTD	1	\$328,044.13	0.09% 0 \$0.00		
CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,391.83	0.11% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$530,400.00	0.15% 0 \$0.00	NA	0
CSTONE MORTGAGE INC	1	\$360,000.00	0.1% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	·			İ
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,200.00	0.07% 0 \$0.00	NA	0
	CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHOICE MORTGAGE BANK CITIZENS BANK OF LAS CRUCES CITY BANK AND TRUST, CO CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE WHOLESALE COMMONWEALTH MORTGAGE LLC COMMUNITY BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONCORD MORTGAGE GROUP CONCORD MORTGAGE, INC CONCORD MORTGAGE, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE GROUP CREDIT UNION OF AMERICA CRESTMARK MORTGAGE COMPANY LTD CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE SOLUTIONS, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHOICE MORTGAGE BANK CITIZENS BANK OF LAS CRUCES CITY BANK AND TRUST, CO CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE WHOLESALE COMMONWEALTH MORTGAGE LLC COMMUNITY BANK COMMUNITY BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMPASS MORTGAGE INC CONCORD MORTGAGE INC CONCORD MORTGAGE INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORSSCOUNTRY MORTGAGE COMPANY LTD CRESTMARK MORTGAGE COMPANY LTD CRESTMARK MORTGAGE COMPANY LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUHOME MORTGAGE SOLUTIONS, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED 1	CENTRAL BANK OF ST LOUIS 2 \$562,050.00 CENTRAL CITY CREDIT UNION 2 \$402,673.59 CENTRAL PACIFIC BANK 1 \$625,500.00 CENTRAL TRUST BANK 1 \$232,600.00 CENTURY LENDING COMPANY 3 \$779,000.00 CHERRY CREEK MORTGAGE CO., INC 2 \$655,000.00 CHOICE MORTGAGE BANK 1 \$416,343.73 CITIZENS BANK OF LAS CRUCES 1 \$262,400.00 CITY BANK AND TRUST, CO 1 \$209,662.22 CITY STATE BANK, AN IOWA 1 \$216,000.00 CITY STATE BANK, AN IOWA 1 \$216,000.00 CITY STATE BANK & TRUST 2 \$385,000.00 COMG MORTGAGE INC 1 \$250,000.00 COMG MORTGAGE INC 1 \$174,724.59 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL 2 \$431,466.20 SAVINGS, F.A 2 \$431,466.20 COMMERCE MORTGAGE 1 \$377,800.00 COMMUNITY BANK 1 \$200,000.00 COMMUNITY BANK 1 \$200,000.00 <tr< td=""><td> CENTRAL BANK OF ST LOUIS 2 \$562,050.00 0.16% 0 \$0.00 </td><td>CENTRAL BANK OF ST LOUIS 2 \$562,050.00 0.16% 0 \$0.00 NA CENTRAL CITY CREDIT UNION 2 \$402,673.59 0.11% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$625,500.00 0.18% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$232,600.00 0.07% 0 \$0.00 NA CENTRY LENDING COMPANY 3 \$779,000.00 0.22% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 2 \$655,000.00 0.19% 0 \$0.00 NA CHOICE MORTGAGE BANK 1 \$416,343.73 0.12% 0 \$0.00 NA CHIZENS BANK OF LAS CRUCES 1 \$262,400.00 0.07% 0 \$0.00 NA CITY BANK AND TRUST, CO 1 \$209,662.22 0.06% 0 \$0.00 NA CITY STATE BANK, AN IOWA 2 \$385,000.00 0.07% 0 \$0.00 NA CHEAR LAKE BANK & TRUST 2 \$385,000.00 0.07% 0 \$0.00 NA COMASTAL FEDERAL CREDIT UNION 1 \$174,724.59 0.05% 0 \$0.00 NA COMMUNITY BANK 2 \$431,466.20 0.12% 0 \$0.00</td></tr<>	CENTRAL BANK OF ST LOUIS 2 \$562,050.00 0.16% 0 \$0.00	CENTRAL BANK OF ST LOUIS 2 \$562,050.00 0.16% 0 \$0.00 NA CENTRAL CITY CREDIT UNION 2 \$402,673.59 0.11% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$625,500.00 0.18% 0 \$0.00 NA CENTRAL TRUST BANK 1 \$232,600.00 0.07% 0 \$0.00 NA CENTRY LENDING COMPANY 3 \$779,000.00 0.22% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 2 \$655,000.00 0.19% 0 \$0.00 NA CHOICE MORTGAGE BANK 1 \$416,343.73 0.12% 0 \$0.00 NA CHIZENS BANK OF LAS CRUCES 1 \$262,400.00 0.07% 0 \$0.00 NA CITY BANK AND TRUST, CO 1 \$209,662.22 0.06% 0 \$0.00 NA CITY STATE BANK, AN IOWA 2 \$385,000.00 0.07% 0 \$0.00 NA CHEAR LAKE BANK & TRUST 2 \$385,000.00 0.07% 0 \$0.00 NA COMASTAL FEDERAL CREDIT UNION 1 \$174,724.59 0.05% 0 \$0.00 NA COMMUNITY BANK 2 \$431,466.20 0.12% 0 \$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$215,000.00	0.06% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$318,500.00	0.09% 0 \$0.00	NA
DENTON COUNTY MORTGAGE SERVICES INC	1	\$417,000.00	0.12% 0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,539.64	0.09% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.12% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$623,700.00	0.18% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$307,115.00	0.09% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$639,800.00	0.18% 0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$189,807.31	0.05% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	9	\$2,887,000.00	0.82% 0 \$0.00	NA
EMC HOLDINGS LLC	2	\$685,482.67	0.2% 0 \$0.00	
ENTERPRISE BANK & TRUST	1	\$309,600.00	0.09% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$255,000.00	0.07% 0 \$0.00	NA
ETHOS LENDING LLC	3	\$1,007,500.00	0.29% 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,541.18	0.08% 0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$540,902.48	0.15% 0 \$0.00	NA
ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.07% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$335,200.00	0.1% 0 \$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$415,000.00	0.12% 0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$240,350.00	0.07% 0 \$0.00	
F&A FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,522,549.33	1.29% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,297,047.00	0.37% 0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$289,245.78	0.08% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	2	\$525,050.00	0.15% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$412,850.00	0.12% 0 \$0.00	NA
FIDELITY BANK	1	\$202,350.00	0.06% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,269,621.55	1.22% 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$254,307.85	0.07% 0 \$0.00	NA

FIRST AMERICAN	BANK	1	\$303,521.57	0.09%	0 \$0.00	NA	0
FIRST BANK & TRU	JST	1	\$417,000.00	0.12%	0 \$0.00	NA	0
FIRST BANK D/B/A MORTGAGE	FIRST BANK	1	\$416,344.88	0.12%	0 \$0.00	NA	0
FIRST BANK D/B/A MORTGAGE, GRAN		1	\$415,843.73	0.12%	0 \$0.00	NA	0
FIRST CALIFORNIA COMPANY		1	\$250,000.00	0.07%	0 \$0.00	NA	0
FIRST CENTRAL ST	ΓATE BANK	1	\$315,000.00	0.09%	0 \$0.00	NA	0
FIRST CENTURY B. ASSOCIA	ANK NATIONAL	3	\$1,103,200.00	0.31%	0 \$0.00	NA	0
FIRST CHOICE LOA	AN SERVICES INC	6	\$2,007,100.00	0.57%	0 \$0.00	NA	0
FIRST COMMUNIT	Y CREDIT UNION	1	\$360,000.00	0.1%	0 \$0.00	NA	0
FIRST COMMUNITY	Y MORTGAGE	1	\$299,538.10	0.09%	0 \$0.00	NA	70
FIRST EQUITY MOLLIMITED LIABILIT		1	\$390,000.00	0.11%	0 \$0.00	NA	0
FIRST FEDERAL S (LAKEWOOD, ISAO		6	\$1,747,651.00	0.5%	0 \$0.00	NA	0
FIRST GUARANTY CORPORATION	MORTGAGE	1	\$232,641.25	0.07%	0 \$0.00	NA	0
FIRST HAWAIIAN I	BANK	2	\$912,000.00	0.26%	0 \$0.00	NA	0
FIRST HERITAGE N	MORTGAGE, LLC	1	\$187,710.54	0.05%	0 \$0.00		
FIRST HERITAGE M A LIMITED LIABIL		1	\$278,570.43	0.08%	0 \$0.00	NA	0
FIRST HOME MORT CORPORATION	ΓGAGE	4	\$1,532,438.00	0.44%	0 \$0.00	NA	0
FIRST INTERSTATE	E BANK	5	\$1,865,442.88	0.53%	0 \$0.00	NA	0
FIRST MORTGAGE	COMPANY, INC	2	\$448,065.00	0.13%	0 \$0.00	NA	0
FIRST NATIONAL I	BANK ALASKA	1	\$291,500.00	0.08%	0 \$0.00	NA	0
FIRST NIAGARA BA	ANK, N.A	5	\$1,368,600.00	0.39%	0 \$0.00	NA	0
FIRST NORTHERN	CREDIT UNION	1	\$280,000.00	0.08%	0 \$0.00	NA	0
FIRST REPUBLIC B	ANK	4	\$1,791,000.00	0.51%	0 \$0.00	NA	0
FIRST STATE BANI	K NEBRASKA	3	\$749,681.50	0.21%	0 \$0.00	NA	0
FIRST STATE BANI HILL	X OF CAMPBELL	1	\$186,000.00	0.05%	0 \$0.00	NA	0
FIRST STATE BANK CHARLES MO A MI CORPORATION		1	\$204,684.36	0.06%	0 \$0.00	NA	0
FIRST STATE BANK CHARLES, MO	K OF ST.	1	\$176,214.00	0.05%	0 \$0.00	NA	0
FIRST TECHNOLOG CREDIT UNION	GY FEDERAL	24	\$7,334,519.61	2.09%	0 \$0.00	NA	0
FIRST UNITED BAN COMPANY	NK AND TRUST	2	\$592,300.00	0.17%	0 \$0.00	NA	0
FIRST-CITIZENS BA	ANK & TRUST	1	\$317,760.00	0.09%	0 \$0.00	NA	0
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FIRSTBANK	1	\$368,419.28	0.11% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.11% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$891,655.00	0.25% 0 \$0.00	NA 0
FNB DURANGO	1	\$230,536.62	0.07% 0 \$0.00	NA 0 5
FORUM CREDIT UNION	1	\$400,000.00	0.11% 0 \$0.00	NA 0 5
FOUNTAIN CITY FUNDING, INC	1	\$404,900.00	0.12% 0 \$0.00	NA 0 5
FRANDSEN BANK & TRUST	1	\$264,000.00	0.08% 0 \$0.00	NA 0 5
FULTON BANK, N.A	5	\$1,337,576.00	0.38% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.06% 0 \$0.00	NA 0 S
GECU	1	\$199,500.00	0.06% 0 \$0.00	NA 0 S
GEO-CORP, INC	1	\$269,550.00	0.08% 0 \$0.00	NA 0 S
GMFS, LLC	1	\$178,600.00	0.05% 0 \$0.00	NA 0 S
GRAND BANK	3	\$886,450.00	0.25% 0 \$0.00	NA 0 5
GREAT PLAINS NATIONAL BANK	1	\$203,685.91	0.06% 0 \$0.00	NA 0 5
GREAT WESTERN BANK	1	\$313,017.88	0.09% 0 \$0.00	NA 0 S
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.07% 0 \$0.00	NA 0 5
GUARANTY TRUST COMPANY	2	\$710,510.71	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$701,936.56	0.2% 0 \$0.00	NA 0 5
HARBORONE BANK	2	\$526,655.80	0.15% 0 \$0.00	NA 0 5
HAWTHORN BANK	1	\$402,205.29	0.11% 0 \$0.00	NA 0 5
HIAWATHA BANK AND TRUST COMPANY	1	\$252,000.00	0.07% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	6	\$1,753,690.00	0.5% 0 \$0.00	NA 0 5
HOLYOKE CREDIT UNION	1	\$350,000.00	0.1% 0 \$0.00	NA 0 5
HOME FEDERAL BANK	2	\$555,228.95	0.16% 0 \$0.00	NA 0 5
HOME STATE BANK, N.A	1	\$268,400.00	0.08% 0 \$0.00	NA 0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,464,670.28	0.42% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,404,500.00	0.4% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	3	\$895,750.00	0.26% 0 \$0.00	NA 0 5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,745,405.54	0.5% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$478,750.00	0.14% 0 \$0.00	NA 0 5
IDAHO CENTRAL CREDIT UNION	3	\$865,647.25	0.25% 0 \$0.00	NA 0 5
ILLINOIS BANK AND TRUST	1	\$401,250.00	0.11% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,700.00	0.07% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$186,750.00	0.05% 0 \$0.00	NA 0 5
INTERA BANK MORTGAGE COMPANY	1	\$387,000.00	0.11% 0 \$0.00	

INTERBANK MORTAGE COMPANY	1	\$374,000.00	0.11% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	6	\$2,139,393.05	0.61% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$183,750.00	0.05% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$591,108.36	0.17% 0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$192,991.55	0.06% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,254,000.00	0.36% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$488,500.00	0.14% 0 \$0.00	NA 0
IRON FINANCIAL, INC	1	\$297,500.00	0.08% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$232,370.00	0.07% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC	1	\$392,000.00	0.11% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	16	\$5,514,890.84	1.57% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$518,008.49	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,433,578.23	0.69% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	17	\$4,008,075.39	1.14% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	0.12% 0 \$0.00	NA 0
LEADER BANK N.A	14	\$4,214,100.00	1.2% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$416,000.00	0.12% 0 \$0.00	NA 0
LENDA INC	1	\$285,000.00	0.08% 0 \$0.00	NA 0
LENDER	1	\$280,000.00	0.08% 0 \$0.00	NA 0
LENOX FIANNCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$265,000.00	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$380,413.38	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$912,692.57	0.26% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,971,800.00	0.56% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,569,500.00	0.45% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$176,700.00	0.05% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	4	\$2,019,668.73	0.58% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,274,455.38	0.36% 0 \$0.00	NA 0
LOMBARDO MORTGAGE	1	\$405,000.00	0.12% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,289,600.00	0.37% 0 \$0.00	NA 0
MAGNA BANK	1	\$199,651.66	0.06% 0 \$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$390,000.00	0.11% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$624,557.90	0.18% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$394,391.83	0.11% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY, A CORPORATION INTERNATIONAL CITY MORTGAGE, INC INTOUCH CREDIT UNION INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE IOWA BANKERS MORTGAGE CORPORATION IRON FINANCIAL, INC ISU CREDIT UNION KELLY MORTGAGE AND REALTY, INC KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO LEADER BANK N.A LEADER MORTGAGE CORP LENDA INC LENDA INC LENDER LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB LINN AREA CREDIT UNION LIVE WELL FINANCIAL, INC LOGIX FEDERAL CREDIT UNION LOMBARDO MORTGAGE M/I FINANCIAL, LLC MAGNA BANK MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE MCLEAN MORTGAGE CORP MCLEAN MORTGAGE	INTERBANK MORTGAGE COMPANY 6 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION INTERNATIONAL CITY MORTGAGE, INC INTOUCH CREDIT UNION 1 INVESTORS HOME MORTGAGE 4 IOWA BANKERS MORTGAGE 2 CORPORATION 1 IRON FINANCIAL, INC 1 ISU CREDIT UNION 1 KELLY MORTGAGE AND REALTY, INC 1 KINECTA FEDERAL CREDIT UNION 2 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 17 LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO 1 LEADER BANK N.A 14 LEADER MORTGAGE CORP 1 LENDA INC 1 LENDA INC 1 LENDA FINANCIAL MORTGAGE CORPORATION DBA WESLAND 1 FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION 3 LENOX FINANCIAL MORTGAGE CORP 1 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND 5 FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 5 FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION 1 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 5 FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 5 FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 5 FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 5 FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 5 FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 5 FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 5 FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 5 FINANCIAL LIBERTY SAVINGS BANK, FSB 4 LINN AREA CREDIT UNION 1 LIVE WELL FINANCIAL, INC 4 LOGIX FEDERAL CREDIT UNION 4 LOMBARDO MORTGAGE 1 M/I FINANCIAL, LLC 4 MAGNA BANK 1 MASTERMAN ROCHE INC DBA 1 HUNTINGTON MORTGAGE 1 MCLEAN MORTGAGE CORP 1 MCLEAN MORTGAGE CORP 1 MCLEAN MORTGAGE CORP 1	INTERBANK MORTGAGE COMPANY 6 \$2,139,393.05 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION 1 \$183,750.00 INTERNATIONAL CITY MORTGAGE, INC \$591,108.36 INTOUCH CREDIT UNION 1 \$192,991.55 INVESTORS HOME MORTGAGE 4 \$1,254,000.00 IOWA BANKERS MORTGAGE 2 \$488,500.00 IRON FINANCIAL, INC 1 \$2297,500.00 ISU CREDIT UNION 1 \$232,370.00 ISU CREDIT UNION 1 \$232,370.00 ISU CREDIT UNION 1 \$232,370.00 ISU CREDIT UNION 1 \$392,000.00 ISU CREDIT UNION 16 \$5,514,890.84 LAKE MICHIGAN CREDIT UNION 2 \$518,008.49 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 17 \$4,008,075.39 LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO 1 \$417,000.00 LEADER BANK N.A 14 \$4,214,100.00 LEADER MORTGAGE CORP 1 \$280,000.00 LENDA INC 1 \$285,000.00 LENDA INC 1 \$285,000.00 LENDA INC 1 \$285,000.00 LENDA FINANCIAL MORTGAGE CORPORATION DBA WESLAND 1 \$265,000.00 FINANCIAL MORTGAGE CORPORATION DBA WESLAND 1 \$300,000.00 LENDA FINANCIAL MORTGAGE CORPORATION DBA WESLAND 1 \$300,000.00 LINN AREA CREDIT UNION 1 \$176,700.00 LINN AREA CREDIT UNION 1 \$176,700.00 LINN AREA CREDIT UNION 1 \$176,700.00 LIVE WELL FINANCIAL, INC 4 \$2,019,668.73 LOMBARDO MORTGAGE 1 \$300,000.00 MI FINANCIAL, LLC 4 \$1,289,600.00 MI FINANCIAL, LLC 4 \$1,289,600	INTERBANK MORTGAGE COMPANY 6 \$2,139,393.05 0.61% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$183,750.00 0.05% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$591,108.36 0.17% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$591,108.36 0.17% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$591,108.36 0.17% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$192,991.55 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 4 \$1,254,000.00 0.36% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$488,500.00 0.36% 0 \$0.00 IRON FINANCIAL INC 1 \$297,500.00 0.08% 0 \$0.00 IRON FINANCIAL INC 1 \$293,500.00 0.07% 0 \$0.00 KELLY MORTGAGE AND REALTY 1 \$392,000.00 0.11% 0 \$0.00 KELLY MORTGAGE AND REALTY 1 \$392,000.00 0.11% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 16 \$5,514,890.84 1.57% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$518,008.49 0.15% 0 \$0.00 LAND HOME FINANCIAL SERVICES \$2,433,578.23 0.69% 0 \$0.00 LAXMI NARAYAN ENTERPRISED 1 \$4,008,075.39 1.14% 0 \$0.00 LAXMI NARAYAN ENTERPRISED 1 \$417,000.00 0.12% 0 \$0.00 LEADER MORTGAGE CORP 1 \$416,000.00 0.12% 0 \$0.00 LENDA INC 1 \$285,000.00 0.08% 0 \$0.00 LENDA FINANCIAL MORTGAGE 1 \$280,000.00 0.08% 0 \$0.00 LENDX FINANCIAL MORTGAGE 1 \$380,413.38 0.11% 0 \$0.00 LIVE WELL FINANCIAL, INC 4 \$2,019,668.73 0.58% 0.00 LINDA REA CREDIT UNION 1 \$176,700.00 0.05% 0.00 LIVE WELL FINANCIAL, INC 4 \$2,019,668.73 0.58% 0.00 LOMBARDO MORTGAGE 1 \$390,000.00 0

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MEMBERS FIRST CREDIT UNION OF NH	1	\$189,600.00	0.05% 0 \$0.00	NA 0
MENNA COMPANY	1	\$239,630.48	0.07% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,952.14	0.28% 0 \$0.00	NA 0
METRO BANK	1	\$399,384.12	0.11% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$697,000.00	0.2% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$416,357.96	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC	1	\$344,000.00	0.1% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$334,400.00	0.1% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$356,500.00	0.1% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,153,300.00	0.33% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$581,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,063,005.00	0.3% 0 \$0.00	NA 0
MORTGAGE MAGIC	1	\$285,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$916,000.00	0.26% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$283,562.73	0.08% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$416,357.96	0.12% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.06% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,055.50	0.06% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$1,010,000.00	0.29% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$374,422.62	0.11% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$2,208,044.00	0.63% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	8	\$2,472,210.13	0.71% 0 \$0.00	NA 0
NAT RES - OREGON	1	\$174,730.56	0.05% 0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$382,410.30	0.11% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$282,564.27	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	8	\$2,802,100.00	0.8% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$271,500.00	0.08% 0 \$0.00	NA 0
NATIONWIDE BANK	5	\$1,384,066.87	0.39% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$355,500.00	0.1% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$278,150.00	0.08% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$555,000.00	0.16% 0 \$0.00	NA 0
NEXBANK SSB	2	\$799,398.29	0.23% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0
NJ LENDERS CORP	5	\$1,265,000.00	0.36% 0 \$0.00	NA 0
NMSI INC	1	\$623,114.36	0.18% 0 \$0.00	NA 0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.12% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$3,168,806.39	0.9% 0 \$0.00	NA 0
 NORTHWEST PLUS CREDIT UNION	2	\$415,882.78	0.12% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$294,800.00	0.08% 0 \$0.00	NA 0
NRL FCU	2	\$539,975.97	0.15% 0 \$0.00	NA 0
NUVISION FCU	1	\$280,000.00	0.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,641,839.00	0.47% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$417,000.00	0.12% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.11% 0 \$0.00	NA 0
OPES ADVISORS INC . A CALIFORNIA CORPORATION	1	\$624,557.90	0.18% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$415,410.00	0.12% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$416,357.96	0.12% 0 \$0.00	NA 0
PACIFIC COAST HOME MORTGAGE	1	\$409,000.00	0.12% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$623,060.16	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$383,400.00	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$200,600.00	0.06% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,232,750.00	0.35% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	1	\$252,000.00	0.07% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,423,115.92	0.69% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$612,000.00	0.17% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,453,481.30	0.41% 0 \$0.00	NA 0
PATELCO CREDIT UNION	12	\$3,963,617.18	1.13% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$305,029.62	0.09% 0 \$0.00	NA 0
PAYAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,384.12	0.11% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	41	\$11,340,438.58	3.23% 0 \$0.00	NA 0
 PEOPLES BANK - MOUNT VERNON	1	\$364,800.00	0.1% 0 \$0.00	NA 0
 PEOPLES BANK, NATIONAL ASSOCIATION	2	\$469,673.00	0.13% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$625,000.00	0.18% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,257,600.00	0.93% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,232,493.73	0.35% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$267,250.00	0.08% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	18	\$7,596,015.92	2.17% 0 \$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION						
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A CORPORATION	1	\$320,715.44	0.09%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,000.00	0.11%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0 \$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$366,139.39	0.1%	0\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$284,905.00	0.08%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	18	\$5,838,198.02	1.66%	,		0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%			0
PROVINCIAL BANK	1	\$416,343.73	0.12%	_		0
PUBLIC SERVICE CREDIT UNION	1	\$197,500.01	0.06%	0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$536,000.00	0.15%			Ш
R BANK	1	\$416,343.73	0.12%	0.00\$	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$416,400.00	0.12%	\$0.00	NA	0
RELIANCE BANK	1	\$234,638.18	0.07%	\$0.00	NA	0
RENASANT BANK	1	\$299,538.10	0.09%	0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$345,000.00	0.1%	0.00\$	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$177,150.00	0.05%	0 \$0.00	NA	. 0
ROCKY MOUNTAIN CREDIT UNION	1	\$221,500.00	0.06%		1	0
ROUNDBANK	1	\$408,000.00	0.12%			
ROYAL CREDIT UNION	3	\$755,410.14	0.22%	_		+
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	-	0.00		
RPM MORTGAGE, INC	2	\$832,701.69	0.24%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$887,132.00	0.25%	\$0.00	NA	O
S&T BANK	1	\$345,600.00		0.00\$		0
SALAL CREDIT UNION	3	\$639,400.00	0.18%	0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.09%	\$0.00	NA	. 0
SEASONS FEDERAL CREDIT UNION	1	\$229,000.00	0.07%			0
SEATTLE'S BEST MORTGAGE INC	1	\$267,587.36	0.08%			1 1
SECURITY STATE BANK	1	\$312,000.00	0.09%	_		
SHEA MORTGAGE INC	1	\$417,000.00	0.12%	0 \$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$225,000.00	0.06%			+
	12	\$5,372,499.56	1.53%	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SINCERE LENDING INC	1	\$620,064.68	0.18% 0 \$0.00	NA 0
SIRIUS FINANCIAL & REALTY	1	\$417,000.00	0.12% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$386,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,402,000.00	0.4% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$632,500.00	0.18% 0 \$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$377,332.71	0.11% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$349,000.00	0.1% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$343,180.00	0.1% 0 \$0.00	NA 0
STEARNS LENDING INC	27	\$8,406,988.73	2.4% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	2	\$1,218,950.00	0.35% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$625,000.00	0.18% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	7	\$2,031,600.00	0.58% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,318,558.00	0.38% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,716.72	0.05% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,735,300.00	0.49% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$281,700.00	0.08% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,610,250.00	0.46% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,025,881.21	0.29% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$397,500.00	0.11% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$288,000.00	0.08% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$791,055.00	0.23% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.07% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$489,500.00	0.14% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.06% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$325,000.00	0.09% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$185,300.00	0.05% 0 \$0.00	NA 0
THE PARK BANK	4	\$1,321,611.40	0.38% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$665,500.00	0.19% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$387,600.00	0.11% 0 \$0.00	NA 0
THREE RIVERS FCU	2	\$549,094.54	0.16% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$222,550.00	0.06% 0 \$0.00	NA 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$372,425.70	0.11% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$596,216.11	0.17% 0 \$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,400.00	0.05% 0 \$0.00	NA	0 5
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$345,000.00	0.1% 0 \$0.00	NA	0.5
TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY	1	\$227,374.38	0.06% 0 \$0.00	NA	0.5
TRAVIS CREDIT UNION	1	\$334,500.00	0.1% 0 \$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.12% 0 \$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	3	\$645,000.00	0.18% 0 \$0.00	NA	0 5
TRUSTAR FEDERAL CREDIT UNION	1	\$206,034.71	0.06% 0 \$0.00	NA	0.5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,241,000.00	0.35% 0 \$0.00	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,900.00	0.25% 0 \$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,516,647.45	0.72% 0 \$0.00	NA	0 5
UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$223,250.00	0.06% 0 \$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	36	\$13,351,466.72	3.81% 0 \$0.00	NA	0.5
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,296,409.27	0.94% 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,194,352.61	1.2% 0 \$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	3	\$763,000.00	0.22% 0 \$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.09% 0 \$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.11% 0 \$0.00	NA	0 5
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$315,000.00	0.09% 0 \$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,811,328.54	1.37% 0 \$0.00	NA	os
UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.11% 0 \$0.00	NA	0 \$
US WIDE FINANCIAL, LLC	1	\$216,000.00	0.06% 0 \$0.00	NA	0 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.12% 0 \$0.00	NA	0 5
US WIDE FINANCIAL, LLC VAN DYK MORTGAGE	1		0.06% 0 \$0.00	NA	

	VERITEX COMMUNITY BANK	1	\$416,357.96	0.12%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,400.00	0.06%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$247,282.00	0.07%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,500.00	0.11%	0 \$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$276,573.51	0.08%	0 \$0.00	NA
	WATERFORD BANK, NA D	1	\$260,900.00	0.07%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$202,500.00	0.06%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,346,400.00	0.38%	0 \$0.00	NA
	WEST BAY FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0 \$0.00	NA
	WESTERN BANCORP	1	\$413,568.73	0.12%	0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$690,700.00		0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$210,800.00	0.06%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,800.00	0.19%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$857,181.70	0.24%	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$347,339.38	0.1%	0 \$0.00	NA
	Unavailable	1	\$417,000.00	0.08%	0 \$0.00	NA
Total		1,087	\$350,653,235.34	100%	0 \$0.00	
3138WENB1	1ST SECURITY BANK OF WASHINGTON	3	\$896,222.00	0.36%		NA
	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.09%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY COMPANY	1	\$398,000.00	0.16%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$6,926,523.23	2.77%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$281,600.00	0.11%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08%	0 \$0.00	NA
	AFFILIATED BANK	1	\$327,200.00	0.13%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$251,780.00	0.1%	0 \$0.00	NA
	ALL ESTATE FINANCIAL INC	1	\$417,000.00	0.17%	0\$0.00	NA
	ALLIANT CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$433,120.83	0.17%	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$175,750.00	0.07%	0 \$0.00	NA

AMERICAN FINANCIAL NETWORK INC	1	\$346,955.86	0.14% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$193,600.00	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$225,681.57	0.09% 0 \$0.00	NA 0
AMERICAN MORTGAGE INC	1	\$237,800.00	0.1% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$1,576,350.00	0.63% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$397,000.00	0.16% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$702,200.00	0.28% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$798,666.00	0.32% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$215,000.00	0.09% 0 \$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$213,899.00	0.09% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$352,000.00	0.14% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$651,400.00	0.26% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,798.22	0.1% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$273,429.00	0.11% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,000.00	0.23% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$567,000.00	0.23% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$494,254.45	0.2% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,955,250.00	0.78% 0 \$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$217,000.00	0.09% 0 \$0.00	NA 0
BANCFIRST	1	\$254,300.00	0.1% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,500.00	0.08% 0 \$0.00	NA 0
BANK OF FRANKLIN	1	\$208,000.00	0.08% 0 \$0.00	NA 0
BANK OF SAN ANGELO	1	\$201,708.95	0.08% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$192,000.00	0.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$657,514.12	0.26% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$247,000.00	0.1% 0 \$0.00	NA 0
BANKERS' BANK	1	\$304,000.00	0.12% 0 \$0.00	NA 0
BANNER BANK	2	\$670,250.00	0.27% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$473,000.00	0.19% 0 \$0.00	NA 0

I	BAY EQUITY LLC	4	\$1,165,078.61	0.47% 0 \$0.00	NA 0
I	BELL STATE BANK & TRUST	4	\$1,406,600.00	0.56% 0 \$0.00	NA 0
I	BERKSHIRE BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,525.00	0.11% 0 \$0.00	NA 0
I	BLUELEAF LENDING, LLC	1	\$347,000.00	0.14% 0 \$0.00	NA 0
I	BNC NATIONAL BANK	1	\$262,138.35	0.1% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$430,799.84	0.17% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$592,371.93	0.24% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$199,200.00	0.08% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,197,661.90	1.68% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,678,525.00	0.67% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$955,600.00	0.38% 0 \$0.00	NA 0
(C2 FINANCIAL CORPORATION	1	\$468,750.00	0.19% 0 \$0.00	NA 0
	CAMPUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0 \$0.00	NA 0
	CAPITAL M LENDING LLC	1	\$183,600.00	0.07% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$597,000.00	0.24% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,000.00	0.13% 0 \$0.00	NA 0
(CASHCALL, INC	12	\$3,844,300.00	1.54% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$944,000.00	0.38% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$236,673.48	0.09% 0 \$0.00	NA 0
(CENTENNIAL LENDING, LLC	1	\$203,000.00	0.08% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$309,000.00	0.12% 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$1,595,955.40	0.64% 0 \$0.00	NA 0
<u> </u>	CERRITOS FINANCIAL	1	\$233,000.00	0.09% 0 \$0.00	NA 0
	CHARTERBANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., NC	12	\$3,433,948.34	1.37% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$790,050.00	0.32% 0 \$0.00	NA 0
	CLOVERBELT CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA 0
(CMG MORTGAGE, INC	1	\$324,252.14	0.13% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$572,809.73	0.23% 0 \$0.00	NA 0
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COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	NA	05
COMMERCE MORTGAGE	2	\$593,500.00	0.24% 0 \$0.00	NA	05
COMMERCE MORTGAGE WHOLESALE	1	\$281,250.00	0.11% 0 \$0.00	NA	
COMMUNITY TRUST BANK	1	\$239,770.00	0.1% 0 \$0.00	NA	0 5
COMPASS MORTGAGE INC	1	\$254,632.59	0.1% 0 \$0.00	NA	-
CORNERSTONE HOME LENDING, INC	2	\$502,404.71	0.2% 0 \$0.00	NA	
CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08% 0 \$0.00	NA	0 5
CORNERSTONE MORTGAGE, INC	2	\$428,500.00	0.17% 0 \$0.00	NA	
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.17% 0 \$0.00	NA	—
CREDIT UNION OF COLORADO	1	\$185,000.00	0.07% 0 \$0.00	NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,665.73	0.09% 0 \$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,250.00	0.09% 0 \$0.00	NA	Ш
CS FINANCIAL, INC	1	\$248,679.48	0.1% 0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$238,300.00	0.1% 0 \$0.00	NA	0 \$
DENMARK STATE BANK	1	\$340,980.00	0.14% 0 \$0.00	NA	0 \$
DFCU FINANCIAL	1	\$249,000.00	0.1% 0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,122,828.88	0.45% 0 \$0.00	NA	
DRAPER AND KRAMER	1	\$315,300.00	0.13% 0 \$0.00	NA	0 9
E MORTGAGE MANAGEMENT LLC	3	\$794,678.73	0.32% 0 \$0.00	NA	\neg
EHOS LENDING LLS, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16% 0 \$0.00	NA	
ELEVATIONS CREDIT UNION	5	\$1,333,800.00	0.53% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$257,000.00	0.1% 0 \$0.00	NA	-
ETHOS LENDING LLC	1	\$302,000.00	0.12% 0 \$0.00	NA	0 5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$195,904.50	0.08% 0 \$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.09% 0 \$0.00	NA	0 5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,140.00	0.15% 0 \$0.00	NA	o s
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$663,652.00	0.27% 0 \$0.00	NA	0 5
EVOLVE BANK & TRUST	3	\$883,004.12	0.35% 0 \$0.00	NA	0.5
FAIRWAY FUNDING GROUP, INC	1	\$218,000.00	0.09% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAQTION	1	\$232,000.00	0.09% 0 \$0.00	NA	
	22	\$5,335,759.12	2.13% 0 \$0.00	NA	0.5

FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,300.75	0.09% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$325,000.00	0.13% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$425,200.00	0.17% 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$195,500.00	0.08% 0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$1,121,050.00	0.45% 0 \$0.00	NA C
FBC MORTGAGE, LLC WHOLESALE	1	\$227,000.00	0.09% 0 \$0.00	NA 0
FIDELITY BANK	2	\$478,522.00	0.19% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,274,807.14	0.91% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$254,600.00	0.1% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.08% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,000.00	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,207,721.00	0.48% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$447,314.98	0.18% 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$578,972.43	0.23% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$779,313.00	0.31% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,017,875.00	0.41% 0 \$0.00	NA 0
FIRST LENDING	1	\$178,400.00	0.07% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$268,000.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,605.00	0.07% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$203,682.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$208,500.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$370,000.00	0.15% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$283,000.00	0.11% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$215,250.00	0.09% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$278,100.00	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$624,000.00	0.25% 0 \$0.00	NA 0
	3	\$597,000.00	0.24% 0 \$0.00	NA 0

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

HOMETOWN BANK	1	\$284,800.00	0.11% 0 \$0.00	NA	0.5
HOMEWISE, INC	1	\$218,500.00	0.09% 0 \$0.00	NA	0.5
HOMEWOOD MORTGAGE, LLC	1	\$216,600.00	0.09% 0 \$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA	0.5
HORRY COUNTY STATE BANK	1	\$175,145.81	0.07% 0 \$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$364,000.00	0.15% 0 \$0.00	NA	05
IBERIABANK MORTGAGE COMPANY	7	\$1,656,892.40	0.66% 0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$531,444.00	0.21% 0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$
IMPAC MORTGAGE CORP	1	\$341,955.00	0.14% 0 \$0.00	NA	0.9
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,000.00	0.16% 0 \$0.00	NA	0 \$
INTERBANK MORTGAGE COMPANY	5	\$1,284,735.66	0.51% 0 \$0.00	NA	0 \$
INTERCOASTAL MORTGAGE	1	\$303,571.66	0.12% 0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$199,775.00	0.08% 0 \$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$232,429.33	0.09% 0 \$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0 \$0.00	NA	0 \$
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$203,000.49	0.08% 0 \$0.00	NA	0 \$
JC FINANCIAL SOLUTIONS, INC	1	\$210,000.00	0.08% 0 \$0.00	NA	0 \$
JEFFERSON BANK OF FLORIDA	1	\$267,605.18	0.11% 0 \$0.00	NA	0\$
JMAC LENDING, INC	2	\$576,000.00	0.23% 0 \$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$
KEYSTONE BANK	1	\$275,584.30	0.11% 0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$626,900.00	0.25% 0 \$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,180,791.00	0.47% 0 \$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,627.41	0.09% 0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$614,200.00	0.25% 0 \$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$448,000.00	0.18% 0 \$0.00	NA	0 \$
LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12% 0 \$0.00	NA	0 \$
 LEADER BANK N.A	3	\$996,600.00	0.4% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$223,344.00	0.09% 0 \$0.00	NA	0 \$
LENDA INC	1	\$434,250.00	0.17% 0 \$0.00	NA	0 \$
	1	\$371,500.00	0.15% 0 \$0.00	NA	0 \$

LENOX FINANCIAL MORTGAGE CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,800.00	0.23% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$1,409,500.00	0.56% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$215,688.78	0.09% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$225,000.00	0.09% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$175,745.96	0.07% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,301,750.00	0.52% 0 \$0.00	NA 0
MAGNA BANK	1	\$280,250.00	0.11% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATIOIN, A CALIFORNIA CORPORATION	1	\$191,250.00	0.08% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$668,137.63	0.27% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$255,869.93	0.1% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$206,688.23	0.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$416,371.93	0.17% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.12% 0 \$0.00	NA 0
MENNA COMPANY	1	\$316,522.54	0.13% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.11% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$268,500.00	0.11% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$594,437.00	0.24% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$217,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$257,800.00	0.1% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS	1	\$571,157.32	0.23% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$423,111.77	0.17% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,592.00	0.08% 0 \$0.00	NA 0
MORTGAGE PROS, INC	1	\$281,750.00	0.11% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$811,000.00	0.32% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,003,429.00	0.4% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$235,000.00	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,900,300.00	0.76% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,156,039.59	1.26% 0 \$0.00	NA 0
MSA MORTGAGE ,LLC	1	\$242,000.00	0.1% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$1,964,133.76	0.79% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$178,753.39	0.07% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$279,614.24	0.11% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$258,750.00	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$573,005.00	0.23% 0 \$0.00	NA 0
	1	\$189,900.00	0.08% 0 \$0.00	NA 0

3	\$719,500.00	0.29% 0 \$0.00	NA 0
2	\$625,000.00	0.25% 0 \$0.00	NA
1	\$226,800.00	0.09% 0 \$0.00	NA 0
1	\$295,563.93	0.12% 0 \$0.00	NA
1	\$175,927.00	0.07% 0 \$0.00	NAC
1	\$243,000.00	0.1% 0 \$0.00	NAC
1	\$224,682.98	0.09% 0 \$0.00	NA
5	\$1,302,138.00	0.52% 0 \$0.00	NA 0
1	\$182,250.00	0.07% 0 \$0.00	NA 0
1	\$235,667.48	0.09% 0 \$0.00	NA 0
1	\$309,543.31	0.12% 0 \$0.00	NA 0
1	\$176,000.00	0.07% 0 \$0.00	NA 0
1	\$261,060.00	0.1% 0 \$0.00	NA 0
1	\$314,000.00	0.13% 0 \$0.00	NA 0
3	\$836,500.00	0.33% 0 \$0.00	NA 0
1	\$231,658.22	0.09% 0 \$0.00	NA 0
2	\$660,000.00	0.26% 0 \$0.00	NA 0
2	\$799,800.00	0.32% 0 \$0.00	NA 0
2	\$700,500.00	0.28% 0 \$0.00	NA 0
3	\$779,898.41	0.31% 0 \$0.00	NA 0
1	\$455,357.50	0.18% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
4	\$1,204,463.00	0.48% 0 \$0.00	NA 0
1	\$316,200.00	0.13% 0 \$0.00	NA
11	\$3,475,732.39	1.39% 0 \$0.00	NA 0
5	\$1,942,000.00	0.78% 0 \$0.00	NA 0
2	\$960,939.62	0.38% 0 \$0.00	NA 0
1	\$248,573.00	0.1% 0 \$0.00	NA 0
1	\$190,869.00	0.08% 0 \$0.00	NA 0
1	\$216,000.00	0.09% 0 \$0.00	NA 0
1	\$244,800.00	0.1% 0 \$0.00	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$625,000.00 1 \$226,800.00 1 \$295,563.93 1 \$175,927.00 1 \$243,000.00 1 \$224,682.98 5 \$1,302,138.00 1 \$182,250.00 1 \$235,667.48 1 \$309,543.31 1 \$176,000.00 1 \$261,060.00 1 \$231,658.22 2 \$660,000.00 2 \$799,800.00 2 \$799,800.00 2 \$799,800.00 2 \$779,898.41 1 \$455,357.50 1 \$417,000.00 4 \$1,204,463.00 1 \$316,200.00 1 \$316,200.00 1 \$316,200.00 2 \$960,939.62 1 \$248,573.00 1 \$190,869.00 1 \$216,000.00	2 \$625,000.00 0.25% 0 \$0.00 1 \$226,800.00 0.09% 0 \$0.00 1 \$295,563.93 0.12% 0 \$0.00 1 \$175,927.00 0.07% 0 \$0.00 1 \$243,000.00 0.1% 0 \$0.00 1 \$224,682.98 0.09% 0 \$0.00 1 \$182,250.00 0.07% 0 \$0.00 1 \$182,250.00 0.07% 0 \$0.00 1 \$182,250.00 0.07% 0 \$0.00 1 \$182,250.00 0.07% 0 \$0.00 1 \$182,250.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$231,658.22 0.09% 0 \$0.00 2 \$799,800.00 0.32% 0 \$0.00 2 \$799,800.00 0.32% 0 \$0.00 2 \$799,800.00 0.32% 0 \$0.00 2 \$770,500.00 0.28% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$316,200.00 0.13% 0 \$0.00 1 \$316,200.00 0.13% 0 \$0.00 1 \$316,200.00 0.78% 0 \$0.00 1 \$316,200.00 0.78% 0 \$0.00 1 \$316,200.00 0.78% 0 \$0.00 1 \$248,573.00 0.18% 0 \$0.00 1 \$248,573.00 0.18% 0 \$0.00 1 \$248,573.00 0.18% 0 \$0.00 1 \$248,573.00 0.18% 0 \$0.00

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	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,015,500.00	0.41% 0 \$0.00	NA 0
i i	PEOPLES HOME EQUITY	5	\$1,235,235.05	0.49% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	4	\$1,008,888.00	0.4% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,785,107.00	2.71% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$324,000.00	0.13% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$218,650.00	0.09% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$1,497,000.00	0.6% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	14	\$4,010,920.74	1.6% 0 \$0.00	NA 0
	POINT MORTGAGE CORP	1	\$403,193.74	0.16% 0 \$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,790.00	0.08% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE	1	\$189,738.23	0.08% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$410,420.00	0.16% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	1	\$197,727.21	0.08% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$206,150.00	0.08% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,916,330.23	1.97% 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$204,250.00	0.08% 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$477,500.00	0.19% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	3	\$758,376.96	0.3% 0 \$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$192,500.00	0.08% 0 \$0.00	NA 0
	RENASANT BANK	4	\$981,056.01	0.39% 0 \$0.00	NA 0
	RESIDENTIAL BANCORP	3	\$680,000.00	0.27% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,748.00	0.1% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09% 0 \$0.00	NA 0
	RESOLUTION CAPITAL, L.P	1	\$352,800.00	0.14% 0 \$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,600.00	0.09% 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$219,675.90	0.09% 0 \$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$267,085.00	0.11% 0 \$0.00	NA 0
	ROGUE CREDIT UNION	1	\$260,711.05	0.1% 0 \$0.00	NA 0
	ROYAL BANK	1	\$190,400.00	0.08% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	7	\$2,535,100.00	1.01% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$438,838.99	0.18% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,154.00	0.08% 0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,382.48	0.16% 0 \$0.00	NA 0

SACRAMENTO CREDIT UNION	1	\$294,500.00	0.12% 0 \$0.00	NA (
SAFE CREDIT UNION	2	\$547,613.86	0.22% 0 \$0.00	NA (
SALAL CREDIT UNION	4	\$1,208,353.46	0.48% 0 \$0.00	NA (
SALEM FIVE MORTGAGE	1	\$250,000,00	0.1% 0 \$0.00	NIA (
COMPANY, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$236,764.62	0.09% 0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT	1	\$426,000.00	0.17% 0 \$0.00	NA (
UNION	1	,		
SANTANDER BANK, N.A	1	\$287,100.00	0.11% 0 \$0.00	NA (
SAVINGS BANK OF DANBURY,	1	\$226,000.00	0.09% 0 \$0.00	NA (
MUTUAL SAVINGS		, ,,,,,,,,,		
SCHOOLS FINANCIAL CREDIT	2	\$420,000,00	0.17% 0 \$0.00	NIA (
UNION, A STATE CHARTERED CREDIT UNION	2	\$420,000.00	0.17% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT				
UNION	3	\$720,200.00	0.29% 0 \$0.00	NA (
SECURE FINANCIAL CENTER INC	1	\$271,616.75	0.11% 0 \$0.00	NA (
SECURITY AMERICA MORTGAGE		·		
INC	1	\$200,000.00	0.08% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE	2	¢470 476 04	0.100/ 0.50 00	NIA (
COMPANY	2	\$472,476.04	0.19% 0 \$0.00	NA (
SENTE MORTGAGE, INC	2	\$603,050.00	0.24% 0 \$0.00	NA (
SFMC, LP	2	\$374,900.00	0.15% 0 \$0.00	NA (
SHEA MORTGAGE INC	3	\$741,900.00	0.3% 0 \$0.00	NA (
SHEA MORTGAGE INC. A	1	\$197,000.00	0.08% 0 \$0.00	NA (
CAIFORNIA CORPORATION	1	\$197,000.00	0.08 // 0 \$0.00	IVA
SIERRA PACIFIC MORTGAGE	20	\$6,329,606.08	2.53% 0 \$0.00	NA (
COMPANY, INC				
SKYLINE FINANCIAL CORP	1	\$296,000.00	0.12% 0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$249,806.00	0.1% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL	2	\$487,200.00	0.19% 0 \$0.00	NA
CORPORATION				
SOUTH STATE BANK	2	\$666,371.93	0.27% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	2	\$492,635.47	0.2% 0 \$0.00	NA (
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$202,850.00	0.08% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE	1	\$244,200,00	0.14% 0 \$0.00	NA (
	1	\$344,300.00 \$225,000.00	0.14% 0 \$0.00	NA (
STATE FARM BANK, F.S.B STEARNS LENDING INC	43	\$12,340,460.82	4.94% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS,	43	ψ12,340,400.62		
INC	1	\$271,625.25	0.11% 0 \$0.00	NA (
SUMMIT BANK AND TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA (
SUMMIT CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$233,677.61	0.09% 0 \$0.00	NA (
SUMMIT FUNDING INC	3	\$710,596.80	0.28% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$455,647.30	0.18% 0 \$0.00	NA (
,	1	\$229,968.18	0.09% 0 \$0.00	NA (

SUMMIT MORTGAGE CORPORATION						
SUN WEST MORTGAGE C INC	COMPANY, 4	\$1,218,540.44	0.49%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$180,000.00	0.07%	\$0.00	NA	0
TALMER BANK AND TRU	JST 2	\$538,493.55	0.22%	\$0.00	NA	0
TEXAS BANK AND TRUS' COMPANY, A TEXAS BAN CORPORATION		\$225,150.00	0.09%		NA	
TEXAS STATE BANK, SAI TEXAS	N ANGELO, 1	\$210,000.00	0.08%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$256,200.00	0.1%	\$0.00	NA	0
THE FEDERAL SAVINGS	BANK 1	\$228,325.38	0.09%	\$0.00	NA	0
THE FEDERAL SAVINGS I FEDERAL SAVINGS BANI	11	\$598,297.51	0.24%	\$0.00	NA	C
TITUS38, LLC DBA PETRA GROUP	A LENDING 1	\$269,992.74	0.11%	\$0.00	NA	C
TLC COMMUNITY CREDI	T UNION 1	\$176,000.00	0.07%	\$0.00	NA	(
TOP FLITE FINANCIAL, IN	NC 1	\$232,121.81	0.09%	\$0.00	NA	(
TOTAL MORTGAGE SERV	/ICES, LLC 3	\$766,000.00	0.31%	\$0.00	NA	(
TOTALBANK	1	\$254,800.00	0.1%	\$0.00	NA	(
TOWN AND COUNTRY BA MORTGAGE SERVICES, II		\$267,000.00	0.11%	\$0.00	NA	(
TRAVIS CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	(
TRIDENT MORTGAGE CO	MPANY 1	\$208,050.00	0.08%	\$0.00	NA	(
TRIDENT MORTGAGE CO	MPANY LP 1	\$379,427.66	0.15%	\$0.00	NA	(
TRUSTONE FINANCIAL	1	\$234,069.73	0.09%	\$0.00	NA	(
UMPQUA BANK, AN ORE STATE CHARTERED BAN	41	\$1,030,000.00	0.41%	\$0.00	NA	(
UNION HOME MORTGAG CORPORATION	E CORP., A 7	\$1,872,860.00	0.75%	\$0.00	NA	(
UNION SAVINGS BANK	1	\$286,577.19	0.11%	\$0.00	NA	(
UNION SAVINGS BANK, A CORPORATION	AN OHIO 2	\$452,832.18	0.18%	\$0.00	NA	(
UNITED COMMUNITY BA	NK 1	\$216,000.00	0.09%	\$0.00	NA	(
UNITED WHOLESALE MC	ORTGAGE 20	\$6,326,508.56	2.53%	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFORNIA, A CALIFOR CORPORATION	')	\$768,631.38	0.31% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, I FLORIDA LIMITED LIABI COMPANY		\$4,518,567.82	1.81% 0	\$0.00	NA	. (
UNIVERSITY FEDERAL C UNION	REDIT 1	\$218,178.10	0.09%	\$0.00	NA	(
	1	\$283,000.00	0.11%	\$0.00	NA	(

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	UNIVERSITY FIRST FEDERAL CREDIT UNION				
	UNIVERSITY OF ILLINOIS				
	EMPLOYEES CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.16% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$271,400.00	0.11% 0 \$0.00	NA 0
	VANDYK MORTGAGE				
	CORPORATION, A CORPORATION	3	\$1,004,428.00	0.4% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	8	\$2,045,330.00	0.82% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES		,		
	GROUP, INC. DBA VITEK	1	\$290,000.00	0.12% 0 \$0.00	NA 0
	MORTGAGE GROUP				
	VP PARTNERS, INC	1	\$398,845.42	0.16% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	6	\$1,901,677.00	0.76% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$257,000.00	0.1% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
	WAYNE COUNTY BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$228,837.56	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$348,000.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,000.00	0.11% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE	1	\$412,500.00	0.17% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$559,168.42	0.22% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.09% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$761,723.00	0.3% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,189,633.62	0.48% 0 \$0.00	NA 0
	Unavailable	2	\$437,245.88	0.21% 0 \$0.00	NA 0
Total		895	\$249,961,694.73	100% 0 \$0.00	0
			+		
3138WENC9	ABERDEEN PROVING GROUND FCU	1	\$117,600.00	0.18% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$1,553,466.00	2.39% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$119,900.00	0.18% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL,	_	·		
	INC. (13945)	1	\$121,600.00	0.19% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,000.00	0.17% 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC., A				
	MICHIGAN CORPORATION	1	\$110,800.00	0.17% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	- 1	\$119,500.00	0.18% 0 \$0.00	NA 0

ALPINE BANK & TRUST CO	1	\$113,905.00	0.18% 0 \$0.00	NA 0
ALPINE MORTGAGE LLC	1	\$114,900.00	0.18% 0 \$0.00	NA 0
ALTERRA BANK	1	\$113,050.00	0.17% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$123,255.00	0.19% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$112,500.00	0.17% 0 \$0.00	NA 0
AMERICAN BANK	3	\$353,633.99	0.54% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$117,420.00	0.18% 0 \$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$115,120.00	0.18% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.19% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.17% 0 \$0.00	
AMERIS BANK	1	\$112,000.00	0.17% 0 \$0.00	
AMERIS BANK, A CORPORATION	1	\$120,200.00	0.18% 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$110,200.00	0.17% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,297.97	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.17% 0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$120,817.76	0.19% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$469,953.30	0.72% 0 \$0.00	NA 0
BANK MUTUAL	1	\$112,000.00	0.17% 0 \$0.00	NA 0
BANK OF AKRON	1	\$111,900.00	0.17% 0 \$0.00	
BANK OF ENGLAND A CORPORATION	2	\$240,075.00	0.37% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$111,500.00	0.17% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,817.76	0.19% 0 \$0.00	NA 0
BANKERS' BANK	1	\$123,000.00	0.19% 0 \$0.00	NA 0
BANKWELL BANK	1	\$112,000.00	0.17% 0 \$0.00	NA 0
BANNER BANK	2	\$232,839.06	0.36% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$220,446.16	0.34% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$238,500.00	0.37% 0 \$0.00	NA 0
BETTER BANKS	1	\$110,200.00	0.17% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$112,000.00	0.17% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$241,483.28	0.37% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$114,949.00	0.18% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,900.00	0.18% 0 \$0.00	NA 0

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

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

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

FULTON BANK, N.A	3	\$343,620.00	0.53% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.18% 0 \$0.00	NA 0
GECU	1	\$113,525.00	0.17% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$119,900.00	0.18% 0 \$0.00	NA 0
GMFS, LLC	1	\$124,600.00	0.19% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.				
DBA PACIFIC FUNDING GROUP A	1	\$113,000.00	0.17% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
GOODMORTGAGE.COM	1	\$111,218.07	0.17% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$243,200.00	0.37% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$236,930.00	0.36% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$234,300.00	0.36% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$116,850.00	0.18% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	2	\$229,450.00	0.35% 0 \$0.00	NA 0
INC	2	\$229,430.00	0.33% 0 \$0.00	NAU
GUILD MORTGAGE COMPANY	1	\$113,490.00	0.17% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN	1	\$111,139.63	0.17% 0 \$0.00	NA 0
CORPORATION	1	\$111,139.03	0.17% 0 \$0.00	NAU
HEARTLAND BANK	1	\$116,233.00	0.18% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA	1	\$112,000.00	0.17% 0 \$0.00	NA 0
BANKING CORPORATION	1	\$112,000.00	0.17 /6 0 \$0.00	IVAU
HERITAGE BANK, A NEBRASKA	1	\$115,000.00	0.18% 0 \$0.00	NA 0
CORPORATION		·		
HILLS BANK AND TRUST COMPANY		\$123,475.00	0.19% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$233,200.00	0.36% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$124,700.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	3	\$345,825.00	0.53% 0 \$0.00	NA 0
SERVICES, INC		ψ3 13,023.00	0.23 /0 0 \$0.00	1110
HOMEBRIDGE FINANCIAL		****		
SERVICES, INC. DBA REAL ESTATE	1	\$112,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$124,000.00	0.19% 0 \$0.00	NA 0
LIABILITY COMPANY	1	\$124,000.00	0.19% 0 \$0.00	NAU
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	2	\$230,364.28	0.35% 0 \$0.00	NA 0
LIABILITY COMPANY	_	Ψ230,301.20	0.33 % 0 0 00.00	11/1
HOMESIDE FINANCIAL, LLC	1	\$116,850.00	0.18% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$124,704.00	0.19% 0 \$0.00	NA 0
HONOR BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0
HONOR CREDIT UNION	3	\$341,000.00	0.52% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$354,850.00	0.55% 0 \$0.00	NA 0
HORRY COUNTY STATE BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE				
COMPANY	9	\$1,059,428.02	1.63% 0 \$0.00	NA 0
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IBM SOUTHEAST EFCU	1	\$118,300.00	0.18% 0 \$0.00	NA (
ICON CREDIT UNION	1	\$117,000.00	0.18% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$118,400.00	0.18% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT		\$242,200,00	0.270/ 0.50 00	NT A
UNION, A CORPORATION	2	\$243,300.00	0.37% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A	2	\$225,100.00	0.35% 0 \$0.00	NA (
CORPORATION		\$223,100.00	0.33%0 \$0.00	IVA
INTERNATIONAL CITY MORTGAG	SE,	\$115,700.00	0.18% 0 \$0.00	NA (
INC				
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.18% 0 \$0.00	NA (
IQ CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA (
IUKA STATE BANK	1	\$121,000.00	0.19% 0 \$0.00	NA (
IXONIA BANK	1	\$118,000.00	0.18% 0 \$0.00	NA (
JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.17% 0 \$0.00	NA (
KEY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.18% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNIO	N 1	\$118,655.00	0.18% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.17% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,200.00	0.17% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION		\$122,000.00	0.19% 0 \$0.00	NA (
LANDMARK CREDIT UNION	3	\$351,300.00	0.54% 0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNIO		\$119,000.00	0.18% 0 \$0.00	NA (
LEIGHTON STATE BANK, 900	711	ψ112,000.00	0.10 % 0 \$0.00	11/1
WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.17% 0 \$0.00	NA (
LENDER SELECT MORTGAGE				
GROUP	1	\$123,318.06	0.19% 0 \$0.00	NA (
LENDLINK FINANCIAL INC	1	\$110,000.00	0.17% 0 \$0.00	NA (
LIBERTY BANK AND TRUST				
COMPANY (14640)	1	\$122,000.00	0.19% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.18% 0 \$0.00	NA (
MACHIAS SAVINGS BANK	1	\$122,400.00	0.19% 0 \$0.00	NA (
MAINSTREET BANK	1	\$117,800.00	0.18% 0 \$0.00	NA (
MARINE BANK	1	\$112,500.00	0.17% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$122,700.00	0.19% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$112,050.00	0.17% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY	7			
INC	1	\$118,500.00	0.18% 0 \$0.00	NA (
MERCANTILE BANK	1	\$110,550.00	0.17% 0 \$0.00	NA (
METRO BANK	1	\$110,700.00	0.17% 0 \$0.00	NA (
METRO HEALTH SERVICES FCU	1	\$110,700.00	0.17% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$240,800.00	0.37% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	2	\$229,800.00	0.35% 0 \$0.00	NA (

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

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

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

,	TELCO COMMUNITY CREDIT UNION	1	\$113,600.00	0.17% 0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.18% 0 \$0.00	NA	0
	THE BANK OF MAINE	1	\$110,000.00	0.17% 0 \$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$117,800.00	0.18% 0 \$0.00	NA	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,750.00	0.18% 0 \$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.17% 0 \$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.18% 0 \$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.18% 0 \$0.00	NA	0
,	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$120,000.00	0.18% 0 \$0.00	NA	0
	THINK MUTUAL BANK	3	\$355,800.00	0.55% 0 \$0.00	NA	0
	THREE RIVERS FCU	1	\$119,231.37	0.18% 0 \$0.00	NA	\mathbf{T}
,	ΓΙΝΚΕR FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$123,500.00	0.19% 0 \$0.00	NA	П
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,500.00	0.19% 0 \$0.00	NA	0
	FRAVERSE CITY STATE BANK	1	\$110,000.00	0.17% 0 \$0.00	NA	\mathbf{T}
	TRI COUNTIES BANK	2	\$232,600.00	0.36% 0 \$0.00	NA	-
	TRUSTONE FINANCIAL	1	\$120,000.00	0.18% 0 \$0.00	NA	77
	TRUWEST CREDIT UNION	1	\$118,700.00	0.18% 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.17% 0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$707,143.98	1.09% 0 \$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$116,731.57	0.18% 0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,000.00	0.19% 0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$115,200.00	0.18% 0 \$0.00	NA	0
]	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$464,155.23	0.71% 0 \$0.00	NA	.0
(UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.19% 0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL	1	\$114,000.00	0.18% 0 \$0.00	NA	0
	CREDIT UNION		Ψ11 .,σσσισσ			Ш

	VANDYK MORTGAGE CORPORATION, A CORPORATION	Ī			
	VENTURE BANK	1	\$122,500.00	0.19% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$116,800.00	0.18% 0 \$0.00	NA 0
	VERMILION VALLEY BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$115,920.00	0.18% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$347,850.00	0.54% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE		Ψ5-17,050.00	0.54 76 0 φ0.00	11110
	CAPITAL, LLC., A DELAWARE	1	\$110,000.00	0.17% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	WAUKESHA STATE BANK	4	\$461,120.00	0.71% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$110,000.00	0.17% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$114,828.96	0.18% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.19% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$120,650.00	0.19% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$352,738.54	0.54% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$118,750.00	0.18% 0 \$0.00	NA 0
	CORPORATION DBA CORE LENDING				+
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$118,125.00	0.18% 0 \$0.00	NA 0
	LOAN COMPANY	1	\$110,123.00	0.18% 0 50.00	NAU
	WHATCOM EDUCATIONAL CREDIT	1	\$113,050.00	0.17% 0 \$0.00	NA 0
	UNION	1	\$113,030.00	0.17% 0 \$0.00	NAU
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$118,621.07	0.18% 0 \$0.00	NA 0
	CO., N.A				
	WOLF RIVER COMMUNITY BANK	1	\$111,150.00	0.17% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$124,800.00	0.19% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$123,500.00	0.19% 0 \$0.00	NA 0
	Unavailable	1	\$111,550.00	0.29% 0 \$0.00	NA 0
Total		558	\$65,017,375.97	100% 0 \$0.00	0
	1.6.1551411165564.65				
3138WEND7	ACADEMY MORTGAGE CORPORATION	4	\$942,830.00	1.88% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT				
	UNION	1	\$224,500.00	0.45% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT	3	\$562,920.00	1.12% 0 \$0.00	NA 0
	UNION		·		
	ALLIED MORTGAGE GROUP, INC	3	\$561,378.47	1.12% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,800.00	0.39% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL		Φ456 3 55 00	0.010(0.00	N T 4 C
	CORPORATION	2	\$456,275.00	0.91% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$431,900.00	0.86% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$221,000.00	0.44% 0 \$0.00	NA 0
	LLC DBA UNITED LENDING	1	\$221,000.00	σ / ο φο. ο ο	11110

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,086.52	0.75% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	\mathbb{C} 2	\$274,000.00	0.55% 0 \$0.00	NA 0 5
BADGER GLOBE CREDIT UNION	1	\$70,698.41	0.14% 0 \$0.00	NA 0 5
BANK FIRST NATIONAL	1	\$156,000.00	0.31% 0 \$0.00	NA 0 5
BANK MUTUAL	1	\$160,000.00	0.32% 0 \$0.00	NA 0 5
BANK OF AKRON	1	\$186,000.00	0.37% 0 \$0.00	NA 0 5
BANK OF THE CASCADES	1	\$232,000.00	0.46% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	1	\$290,000.00	0.58% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT		·		
UNION	2	\$563,238.91	1.12% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	_	*		
UNION	7	\$1,532,655.47	3.05% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$376,600.00	0.75% 0 \$0.00	NA 0
CASHCALL, INC	2	\$585,000.00	1.16% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, L	LC 1	\$262,560.00	0.52% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNIC		\$119,000.00	0.24% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	1	\$174,000.00	0.35% 0 \$0.00	NA 0
CHARTERBANK	2	\$336,450.00	0.67% 0 \$0.00	NA 0 5
CITIZENS BANK OF NORTHERN	1	\$134,610.80	0.27% 0 \$0.00	NA 0.5
KENTUCKY, INC		•		
COASTAL FEDERAL CREDIT UNI	ON 1	\$138,000.00	0.27% 0 \$0.00	NA 0 5
COMMERCE MORTGAGE	1	\$269,500.00	0.54% 0 \$0.00	NA 0 5
COMMERCE STATE BANK	1	\$211,000.00	0.42% 0 \$0.00	NA 0 5
COMMONWEALTH MORTGAGE I	LC 1	\$176,503.71	0.35% 0 \$0.00	NA 0 \$
COMMUNITY TRUST BANK	1	\$205,000.00	0.41% 0 \$0.00	NA 0 5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.24% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$210,000.00	0.42% 0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	C., 1	\$177,500.00	0.35% 0 \$0.00	NA 0
CUMD	1	\$238,000.00	0.47% 0 \$0.00	NA 0 5
DEERE EMPLOYEES CREDIT UNIO		\$165,278.74	0.47% 0 \$0.00	NA 0 S
DESERT SCHOOLS FEDERAL		·		
CREDIT UNION	1	\$155,620.00	0.31% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	1	\$221,200.00	0.44% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT		ф 2 00 000 00	0.50% 0.00	NT A C
UNION	1	\$298,000.00	0.59% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 5
ELEVATIONS CREDIT UNION	3	\$540,000.00	1.07% 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UN	ION 1	\$115,000.00	0.23% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$323,964.00	0.64% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0
CILIDIT CITIOIT		l.		

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

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

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

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\$69,000.00

SUTTON BANK

	DOTTON DITIN	- 1	ψυν,υυυ.υυ	0.1770	υ ψυ.υυ	1 17	V
	THE CAPE COD FIVE CENTS	1	\$108,000.00	0.21%	0 \$0.00	NA	
	SAVINGS THE PARK BANK	1	\$169,000.00	0.2407	0 \$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00		0 \$0.00	NA NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$134,200.00		0 \$0.00	NA NA	-
	TRUMARK FINANCIAL CREDIT	1	\$154,200.00			11/	
	UNION	1	\$368,933.32	0.73%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.48%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,000.00	0.37%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,155,054.56		0 \$0.00	NA	╀
	UNITED BANK OF UNION	1	\$120,800.00		0 \$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	2	\$460,300.00	0.92%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.42%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.33%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,400.00	0.8%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,625.00	0.33%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$210,000.00	0.42%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA	0
	WEBSTER BANK, N.A	3	\$683,791.13	1.36%	0 \$0.00	NA	_
	WESTBY CO-OP CREDIT UNION	1	\$62,300.00	0.12%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,200.00	0.28%	0 \$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$325,000.00	0.65%	0\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,000.00	0.6%	0 \$0.00	NA	1
Total		232	\$50,265,775.29	100%	0 \$0.00		0
3138WENE5	ABERDEEN PROVING GROUND FCU	1	\$293,000.00	0.58%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$367,600.00	0.73%	0\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.34%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,022.26	0.57%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA	0

NA 0

0.14% 0 \$0.00

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

DESERT SCHOOLS FEDERAL CREDIT UNION						
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	\$0.00	NA	. 0
ELEVATIONS CREDIT UNION	1	\$345,002.51	0.69%	\$0.00	NA	.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.2%	\$0.00	NA	.0
FIDELITY BANK	1	\$265,000.00	0.53%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,937.91	0.53%	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,300.00	0.65%	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	1	\$218,500.00	0.43%			.0
FIRST FEDERAL BANK, FSB	1	\$202,000.00	0.4%	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	ļ	NA	. 0
FIRST HAWAIIAN BANK	1	\$486,000.00	0.97%	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.62%	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	\$0.00	NA	. 0
FIRST NATIONAL BANK FOX VALLEY	1	\$94,350.00	0.19%			. 0
FIRST NATIONAL BANK OF CARMI	1	\$261,000.00	0.52%	\$0.00	NA	. 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$260,000.00	0.52%	\$0.00	NA	. 0
FIRST SOUTHERN BANK	1	\$130,000.00	0.26%	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,700.00	0.66%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.75%			Н
FORWARD FINANCIAL BANK	1	\$35,300.00	0.07%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,000.00	0.65%	\$0.00	NA	.0
FREMONT BANK	1	\$350,000.00	0.7%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$206,190.00	0.41%	1	NA	_
GMFS, LLC	1	\$225,100.00	0.45%		NA	1 1
GOLDEN OAK LENDING	1	\$324,000.00	0.64%		NA	T
GOODMORTGAGE.COM, A CORPORATION	1	\$229,000.00	0.46%		NA	
	1	\$156,834.66	0.31%	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION				
GUARANTY TRUST COMPANY	1	\$177,900.00	0.35% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,600.00	0.37% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$352,000.00	0.7% 0 \$0.00	NA 0
HERITAGE BANK, AN IOWA CORPORATION	1	\$285,000.00	0.57% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$252,000.00	0.5% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,270,000.00	2.53% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,500.00	0.65% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$219,000.00	0.44% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$493,400.00	0.98% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,300.00	0.14% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$384,500.00	0.76% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,500.00	0.6% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.14% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$96,800.00	0.19% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$464,266.96	0.92% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$173,600.00	0.35% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,250.00	0.9% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$278,250.00	0.55% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$233,062.82	0.46% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$276,786.76	0.55% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$350,000.00	0.7% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$223,200.00	0.44% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$361,000.00	0.72% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$508,000.00	1.01% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$189,474.65	0.38% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0

MISSION FEDERAL CREDIT UNION	2	\$582,500.00	1.16% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$280,500.00	0.56% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$375,957.61	0.75% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$254,000,00	0.7% 0 \$0.00	NIAOS
COLORADO, LLC	1	\$354,000.00	0.7% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,700.00	0.35% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$888,944.00	1.77% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$364,000.00	0.72% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$678,500.00	1.35% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$948,325.00	1.89% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	¢201 000 00	0.500/ 0.50 00	NIAO
DBA MOTIVE LENDING	1	\$291,000.00	0.58% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$265,835.00	0.53% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	\$361,639.80	0.72% 0 \$0.00	NA 0
UNION	1	\$301,039.80	0.72% 0 \$0.00	NAU
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	1	\$130,000.00	0.26% 0 \$0.00	NA 0
UNION				
OLD SECOND NATIONAL BANK, A	2	\$345,000.00	0.69% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION		·		
ON Q FINANCIAL, INC	1	\$240,000.00	0.48% 0 \$0.00	NA 0
PARK BANK	1	\$215,200.00	0.43% 0 \$0.00	NA 0 5
PARLAY MORTGAGE & PROPERTY, INC	1	\$324,088.74	0.64% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$633,469.65	1.26% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$129,400.00	0.26% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$288,000.00	0.57% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$184,700.00	0.37% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$104,700.00	0.37% 0 \$0.00	NAU
CORPORATION, A CALIFORNIA	1	\$212,600.00	0.42% 0 \$0.00	NA 0
CORPORATION	1	Ψ212,000.00	σ. 12 / σ σ φσ.σσ	11710
PLATINUM MORTGAGE, INC	2	\$401,900.00	0.8% 0 \$0.00	NA 0
POTOMAC MORTGGAE GROUP INC	1	\$409,685.99	0.81% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$270,000.00	0.54% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$366,800.00	0.73% 0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$206,000.00	0.41% 0 \$0.00	NA 0 5
RIVERMARK COMMUNITY CREDIT		·		
UNION	1	\$254,000.00	0.51% 0 \$0.00	NA 0
ROUNDBANK	1	\$73,200.00	0.15% 0 \$0.00	NA 0
ROYAL BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$648,850.00	1.29% 0 \$0.00	NA 0
S&T BANK	1	\$35,000.00	0.07% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE				
COMPANY, LLC	2	\$498,000.00	0.99% 0 \$0.00	NA 0
SCOTIABANK OF PR	1	\$174,117.23	0.35% 0 \$0.00	NA 0
	2	\$546,000.00	1.09% 0 \$0.00	NA 0
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SIERRA PACIFIC MORTGAGE COMPANY, INC				
SOUTH STATE BANK	1	\$185,700.00	0.37% 0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$73,350.00	0.15% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$571,000.00	1.14% 0 \$0.00	NA (
SUSQUEHANNA BANK	2	\$344,000.00	0.68% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$201,000.00	0.4% 0 \$0.00	NA (
THE GREENWOOD'S STATE BANK	1	\$158,420.00	0.32% 0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.42% 0 \$0.00	NA (
TOWN & COUNTRY BANK	2	\$516,280.00	1.03% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$350,000.00	0.7% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$154,000.00	0.31% 0 \$0.00	NA (
TRUWEST CREDIT UNION	1	\$278,450.00	0.55% 0 \$0.00	NA (
TWO RIVERS BANK	1	\$172,000.00	0.34% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,000.00	1.15% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,650,912.60	3.28% 0 \$0.00	NA
UNITED BANK OF UNION	2	\$351,000.00	0.7% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	5	\$1,017,600.00	2.02% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$437,195.20	0.87% 0 \$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.39% 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,500.00	0.39% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,025.00	1.05% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.3% 0 \$0.00	NA
WEBSTER BANK, N.A	4	\$912,602.80	1.82% 0 \$0.00	NA (
WEST GATE BANK	1	\$76,000.00	0.15% 0 \$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,000.00	0.76% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,000.00	0.52% 0 \$0.00	NA
Unavailable	1	\$156,000.00	0.24% 0 \$0.00	NA (
	230	\$50,278,137.61	100% 0 \$0.00	(

Total

3138WENF2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00	0.39% 0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$235,000.00	0.47% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$287,130.00	0.57% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,400.00	0.33% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,500.00		NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$191,798.21	0.38% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,800.00	0.2% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$102,400.00	0.2% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$84,700.00	0.17% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.45% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,400.00	0.29% 0 \$0.00	NA 0
	ASPIRE LENDING	1	\$99,575.00	0.2% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,000.00	0.48% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$207,600.00	0.41% 0 \$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,000.00	0.54% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$90,700.00	0.18% 0 \$0.00	
	BANK OF WASHINGTON	1	\$33,000.00	0.07% 0 \$0.00	NA 0
	BANK SNB	2	\$159,600.00	0.32% 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,000.00	0.62% 0 \$0.00	NA 0
	BANKUNITED, N.A	1	\$73,209.00	0.15% 0 \$0.00	NA 0
	BANNER BANK	1	\$91,850.00	0.18% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$347,500.00	0.69% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$337,500.00	0.67% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$250,000.00	0.5% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$202,000.00	0.4% 0 \$0.00	NA 0
<u> </u>	BLACKHAWK BANK	2	\$185,400.00	0.37% 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$205,200.00	0.41% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,983.61	0.43% 0 \$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.73% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	2	\$283,000.00	0.56% 0 \$0.00	NA (
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	2	\$523,000.00	1.04% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,732.00	0.57% 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$55,000.00	0.11% 0 \$0.00	NA (
CASHCALL MORTGAGE	1	\$169,000.00	0.34% 0 \$0.00	NA (
CASHCALL, INC	3	\$1,156,500.00	2.3% 0 \$0.00	NA (
CENTRUE BANK	2	\$113,500.00	0.23% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$578,201.00	1.15% 0 \$0.00	NA (
CHEMICAL BANK	1	\$86,000.00	0.17% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$43,000.00	0.09% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,398,559.75	2.78% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$487,278.10	0.97% 0 \$0.00	NA (
COLORADO EAST BANK AND TRUST	1	\$45,000.00	0.09% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.67% 0 \$0.00	NA
COMMONWEALTH MORTGAGE	1	\$173,500.00	0.34% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$103,000.00	0.2% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,788.69	0.42% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$292,000.00	0.58% 0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,044.66	0.38% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21% 0 \$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,350.93	0.15% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,500.00	1.27% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$206,500.00	0.41% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA (
EECU	1	\$54,500.00	0.11% 0 \$0.00	NA (
EMORY ALLIANCE CREDIT UNION	1	\$240,245.63	0.48% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$266,500.00	0.53% 0 \$0.00	NA (
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,500.00	0.25% 0 \$0.00	NA
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FARMERS BANK & TRUST, NA, A CORPORATION				
FBC MORTGAGE, LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIDELITY BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$594,009.28	1.18% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$142,500.00	0.28% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.29% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$122,300.00	0.24% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$391,000.00	0.78% 0 \$0.00	NA 0
FIRST COMMAND BANK	1	\$121,680.39	0.24% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$522,000.00	1.04% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,100.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$133,000.00	0.26% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$264,000.00	0.52% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,700.00	0.42% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$513,000.00	1.02% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$34,300.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$130,700.00	0.26% 0 \$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,600.00	0.24% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$114,761.97	0.23% 0 \$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$155,000.00	0.31% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$127,752.08	0.25% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$333,000.00	0.66% 0 \$0.00	NA 0
FREMONT BANK	1	\$146,961.39	0.29% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$198,000.00	0.39% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$629,000.00	1.25% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC		\$100,000.00	0.2% 0 \$0.00	NA 0

GECU		1	\$63,800.00	0.13% 0	\$0.00		-
GESA CREDIT UNION		1	\$116,000.00	0.23% 0	\$0.00	NA	0.5
GMFS, LLC		1	\$229,250.00	0.45% 0	\$0.00	NA	0.5
GOLD COAST BANK		1	\$394,414.34	0.78% 0	\$0.00	NA	0.5
GREATER NEVADA N	MORTGAGE	1	\$278,000.00	0.55% 0	\$0.00	NA	0.5
GUARDIAN MORTGA INC	GE COMPANY,	2	\$154,350.00	0.31% 0	\$0.00	NA	.05
GUILD MORTGAGE C	OMPANY	3	\$570,500.00	1.13% 0	\$0.00	NA	0.5
HEARTLAND CREDIT	UNION	1	\$30,000.00	0.06% 0	\$0.00	NA	0.5
HICKORY POINT BAN FSB	IK AND TRUST	1	\$46,784.00	0.09% 0	\$0.00	NA	.05
HICKORY POINT BAN FSB	IK AND TRUST,	1	\$68,700.00	0.14% 0	\$0.00	NA	0.5
HILLS BANK AND TR	UST COMPANY	1	\$141,500.00	0.28% 0	\$0.00	NA	0.5
HOME FEDERAL BAN	IK	1	\$288,000.00	0.57% 0	\$0.00	NA	0
HOMEBRIDGE FINAN SERVICES, INC	CIAL	1	\$200,000.00	0.4% 0	\$0.00	NA	0
HONOR CREDIT UNIO	ON	1	\$85,000.00	0.17% 0	\$0.00	NA	0.5
HORIZON CREDIT UN CORPORATION	IION	1	\$117,000.00	0.23% 0	\$0.00	NA	0.5
IBERIABANK MORTO COMPANY	SAGE	6	\$955,000.00	1.9% 0	\$0.00	NA	0.5
IH MISSISSIPPI VALL UNION, A CORPORAT		1	\$52,000.00	0.1% 0	\$0.00	NA	0.5
ILLINOIS COMMUNIT UNION	Y CREDIT	1	\$113,798.70	0.23% 0	\$0.00	NA	0.5
ILLINOIS NATIONAL	BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0.5
INDEPENDENT BANK	,	3	\$312,000.00	0.62% 0	\$0.00	NA	0.5
INTEGRITY MORTGA CORPORATION OF TH		1	\$196,000.00	0.39% 0	\$0.00	NA	0.5
JAMES B. NUTTER &	COMPANY	3	\$252,100.00	0.5% 0	\$0.00	NA	0.5
JMAC LENDING, INC	,	2	\$396,500.00	0.79% 0	\$0.00	NA	0.5
JONAH BANK OF WY STATE BANK	OMING, A	1	\$85,000.00	0.17% 0	\$0.00	NA	0.5
LADERA LENDING IN	IC	1	\$269,000.00	0.53% 0	\$0.00	NA	0.5
LAND HOME FINANC A CALIFORNIA CORP	· · · · · · · · · · · · · · · · · · ·	1	\$439,000.00	0.87% 0	\$0.00	NA	0.5
LOS ALAMOS NATIO		1	\$37,000.00	0.07% 0	\$0.00	NA	05
MARINE BANK		1	\$160,390.00	0.32% 0		NA	_
MARQUETTE BANK		1	\$70,000.00	0.14% 0	\$0.00	NA	-
MEGASTAR FINANCI	AL CORP	1	\$101,500.00	0.2% 0	\$0.00		\boldsymbol{T}
MEMBER FIRST MOR	TGAGE, LLC	2	\$225,561.00	0.45% 0	\$0.00	NA	0
MERCHANTS BANK, ASSOCIATION	NATIONAL	2	\$159,000.00	0.32% 0	\$0.00	NA	0.5
MERIDIAN TRUST FC	U	1	\$146,360.20	0.29% 0	\$0.00	NA	0.5
MIDFLORIDA CREDIT	T UNION	1	\$43,000.00	0.09% 0	\$0.00	NA	0.5
MIDLAND STATES BA	ANK	1	\$36,564.76	0.07% 0			-

MIDWES	T BANK N.A	1	\$106,532.15	0.21% 0 \$0.00	NA 0
MIDWES	TONE BANK	2	\$169,400.00	0.34% 0 \$0.00	NA 0
MISSION	FEDERAL CREDIT UNION	2	\$435,000.00	0.86% 0 \$0.00	NA 0
MLD MO	RTGAGE, INC	1	\$202,500.00	0.4% 0 \$0.00	NA 0
MORRIL	L AND JANES BANK	1	\$188,400.00	0.37% 0 \$0.00	NA 0
MORTGA	AGE AMERICA INC	1	\$182,500.00	0.36% 0 \$0.00	NA 0
MUFG U	NION BANK, N.A	1	\$93,685.00	0.19% 0 \$0.00	NA 0
NATION	AL BANK OF KANSAS CITY	3	\$552,300.00	1.1% 0 \$0.00	NA 0
NATION. TRUST	AL EXCHANGE BANK AND	2	\$235,625.00	0.47% 0 \$0.00	NA 0
NATION	S DIRECT MORTGAGE, LLC	2	\$259,250.00	0.51% 0 \$0.00	NA 0
NATION	S LENDING CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA 0
NETWOR	RK FUNDING, LP	1	\$250,000.00	0.5% 0 \$0.00	NA 0
	AF WHOLESALE A DIVISION INE FINANCIAL CORP	1	\$308,000.00	0.61% 0 \$0.00	NA 0
	AF WHOLESALE, A N OF SKYLINE FINANCIAL	1	\$143,000.00	0.28% 0 \$0.00	NA 0
NEW ME	XICO BANK AND TRUST	1	\$387,283.00	0.77% 0 \$0.00	NA 0
NJ LEND	ERS CORP	1	\$395,000.00	0.78% 0 \$0.00	NA 0
NOTRE I UNION	DAME FEDERAL CREDIT	1	\$148,000.00	0.29% 0 \$0.00	NA 0
OA MOR	TGAGE SERVICES	1	\$246,000.00	0.49% 0 \$0.00	NA 0
OPPORT	UNITY BANK OF MONTANA	1	\$126,000.00	0.25% 0 \$0.00	NA 0
ORNL FE	DERAL CREDIT UNION	2	\$112,250.00	0.22% 0 \$0.00	NA 0
PARAMO LLC	OUNT EQUITY MORTGAGE,	7	\$1,128,050.00	2.24% 0 \$0.00	NA 0
PARTNE: UNION	RS FEDERAL CREDIT	1	\$59,565.03	0.12% 0 \$0.00	NA 0
PEOPLES	HOME EQUITY	1	\$160,000.00	0.32% 0 \$0.00	NA 0
PEOPLES	STATE BANK	1	\$67,000.00	0.13% 0 \$0.00	NA 0
	LE CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	2	\$278,750.00	0.55% 0 \$0.00	NA 0
POTLATO UNION	CH #1 FEDERAL CREDIT	1	\$132,000.00	0.26% 0 \$0.00	NA 0
PREMIEF	R LENDING LLC	1	\$388,000.00	0.77% 0 \$0.00	NA 0
PROGRE	SSIVE SAVINGS BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0
PURDUE	FEDERAL CREDIT UNION	2	\$153,900.00	0.31% 0 \$0.00	NA 0
QUALST	AR CREDIT UNION	1	\$68,509.43	0.14% 0 \$0.00	NA 0
REDSTO: UNION	NE FEDERAL CREDIT	4	\$384,700.00	0.76% 0 \$0.00	NA 0
ROYAL	CREDIT UNION	3	\$288,100.00	0.57% 0 \$0.00	NA 0
ROYAL U	JNITED MORTGAGE LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0
	ORTGAGE COMPANY, INC. OFF HOME MORTGAGE	1	\$91,000.00	0.18% 0 \$0.00	NA 0
SACRAM	ENTO CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0

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	SAINT CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA	0
	SALAL CREDIT UNION	1	\$93,250.00	0.19% 0 \$0.00	NA	0
	SANTANDER BANK, N.A	13	\$2,204,000.00	4.37% 0 \$0.00	NA	_
	SCOTIABANK DE PUERTO RICO	2	\$130,880.00	0.26% 0 \$0.00	NA	_
	SENTE MORTGAGE, INC	1	\$168,020.35	0.33% 0 \$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,353,700.00	2.69% 0 \$0.00	NA	П
	SOLIDARITY COMMUNITY FCU	2	\$192,300.00	0.38% 0 \$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$86,000.00	0.17% 0 \$0.00	NA	
	SOUTH STATE BANK	1	\$153,000.00	0.3% 0 \$0.00	NA	
	SPACE CITY CREDIT UNION	1	\$47,375.00	0.09% 0 \$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	2	\$161,500.00	0.32% 0 \$0.00	NA	
	STANDARD MORTGAGE CORP	1	\$102,500.00	0.2% 0 \$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.12% 0 \$0.00	NA	
	STOCK YARDS BANK & TRUST COMPANY	1	\$184,800.00	0.37% 0 \$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	\$299,000.00	0.59% 0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$479,000.00	0.95% 0 \$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$163,200.00	0.32% 0 \$0.00	NA	0
	TALMER BANK AND TRUST	1	\$50,000.00	0.1% 0 \$0.00	NA	
	TEAM ONE CREDIT UNION	1	\$35,400.00	0.07% 0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,000.00	0.32% 0 \$0.00	NA	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$234,000.00	0.46% 0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.58% 0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.17% 0 \$0.00	NA	0
	THE PARK BANK	1	\$42,000.00	0.08% 0 \$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$80,000.00	0.16% 0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,300.00	0.31% 0 \$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$235,000.00	0.47% 0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$812,600.00	1.61% 0 \$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,812.04	0.41% 0 \$0.00	NA	0
		5	\$807,767.18	1.6% 0 \$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED COMMUNITY BANK	4	\$444,871.19	0.88% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$352,000.00	0.7% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,127.00	0.4% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$181,500.00	0.36% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.57% 0 \$0.00	NA 0
	USA DIRECT FUNDING, NMLS 3240	1	\$292,500.00	0.58% 0 \$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$141,989.91	0.28% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$179,000.00	0.36% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$282,000.00	0.56% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	9	\$998,838.55	1.98% 0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$53,763.99	0.11% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$53,750.00	0.11% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$241,900.00	0.48% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,000.00	0.56% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$376,364.77	0.75% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,700.00	0.57% 0 \$0.00	NA 0
	Unavailable	1	\$52,000.00	0.05% 0 \$0.00	NA 0
Total		339	\$50,390,294.28	100% 0 \$0.00	0
3138WENG0	1ST SECURITY BANK OF WASHINGTON	1	\$510,300.00	0.51% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,589,760.00	1.59% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$391,422.50	0.39% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$596,197.26	0.6% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$412,000.00	0.41% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$297,870.20	0.3% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$385,000.00	0.39% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,900.00	0.35% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A COPORATION	1	\$290,732.90	0.29% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$329,513.85	0.33% 0 \$0.00	NA 0

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,887,353.82	1.89% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$416,412.45	0.42% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,406,258.29	1.41% 0			
BAY EQUITY LLC	1	\$345,000.00	0.35% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$287,500.00	0.29% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$496,533.55	0.5% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$298,400.00	0.3% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	0.41% 0			
BROKER SOLUTIONS INC	1	\$303,500.00	0.3% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,529,250.00	1.53% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,469,500.00	1.47% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$729,610.00	0.73% 0	\$0.00	NA	0
CASHCALL, INC	12	\$4,317,700.00	4.32% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$823,500.00	0.82% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$343,160.00	0.34% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$336,000.00	0.34% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$318,000.00	0.32% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$369,416.97	0.37% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$280,000.00	0.28% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,799.57	0.63%	\$0.00	NA	.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$602,592.10	0.6%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$608,300.00	0.61% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$318,829.61	0.32% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,500.00	0.29% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$338,645.00	0.34% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$336,000.00	0.34% 0			
FAIRWAY INDEPENDENT	2	\$704,000.00	0.7% 0	\$0.00	NA	0
MORTGAGE CORPORATION	2	Ψ701,000.00				L

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	4	\$1,348,003.00	1.35% 0 \$0.00	NA (0
FIDELITY BANK	1	\$413,000.00	0.41% 0 \$0.00	NA (0
FIRST BANK FINANCIAL CENTRE	1	\$349,506.40	0.35% 0 \$0.00	NA (- 1
FIRST CHOICE LOAN SERVICES INC	2	\$803,600.00	0.8% 0 \$0.00	NA (0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$338,000.00	0.34% 0 \$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,066.65	0.3% 0 \$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	0.52% 0 \$0.00	NA	4
FIRST INTERSTATE BANK	1	\$328,000.00	0.33% 0 \$0.00	NA (0 5
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,550.00	0.28% 0 \$0.00	NA (3 (
FIRST NATIONS HOME FINANCE	1	\$291,569.83	0.29% 0 \$0.00	NA () (
FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$334,700.00	0.33% 0 \$0.00	NA	0.5
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$312,000.00	0.31% 0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,950.00	0.36% 0 \$0.00	NA	0.5
FIRSTBANK	1	\$298,000.00	0.3% 0 \$0.00	NA (0.5
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$376,000.00	0.38% 0 \$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,520.00	0.32% 0 \$0.00	NA	Э S
FRANDSEN BANK & TRUST	1	\$391,000.00	0.39% 0 \$0.00	NA (0.5
FREMONT BANK	1	\$300,638.00	0.3% 0 \$0.00	NA (0.5
FRIST LENDING	1	\$325,929.71	0.33% 0 \$0.00	NA (0.5
GATEWAY MORTGAGE GROUP, LLC	1	\$402,210.00	0.4% 0 \$0.00	NA (0.5
GOLDEN EMPIRE MORTGAGE INC	1	\$395,454.42	0.4% 0 \$0.00	NA (0.5
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$305,578.41	0.31% 0 \$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.39% 0 \$0.00	NA	0 5
GUARANTY TRUST COMPANY	1	\$338,000.00	0.34% 0 \$0.00	NA (0.5
GUILD MORTGAGE COMPANY	2	\$588,355.34	0.59% 0 \$0.00	NA (
HIGHTECHLENDING INC., A CALIFORNIA CORPORATOIN	1	\$280,000.00	0.28% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,962,054.91	2.96% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$384,000.00	0.38% 0 \$0.00	NA	0 5
HOMEWOOD MORTGAGE, LLC	1	\$340,803.82	0.34% 0 \$0.00	NA (0

HOUSE OF FINANCE, INC	1	\$437,250.00	0.44% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$322,000.00	0.32% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$904,000.00	0.9% 0 \$0.00	NA 0 5
KINECTA FEDERAL CREDIT UNION	4	\$1,237,060.55	1.24% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,316,950.00	2.32% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$321,000.00	0.32% 0 \$0.00	NA 0 5
LENDING SOURCE MORTGAGE	-	·		
BANKERS, IN	1	\$368,000.00	0.37% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.39% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC	2	\$694,667.35	0.69% 0 \$0.00	NA 0 5
MARQUETTE BANK	1	\$284,000.00	0.28% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.3% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$373,964.89	0.37% 0 \$0.00	NA 0 5
MEMBERS MORTGAGE COMPANY, INC	1	\$348,000.00	0.35% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$315,000.00	0.32% 0 \$0.00	NA 0 5
MIDLAND STATES BANK	1	\$347,924.74	0.35% 0 \$0.00	NA 0 5
MORTGAGENETWORK	2	\$663,285.94	0.66% 0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL, INC	1	\$290,000.00	0.29% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	4	\$1,380,500.00	1.38% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE INC	1	\$343,526.06	0.34% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,698,050.00	1.7% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$315,000.00	0.32% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$299,300.00	0.3% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$312,671.00	0.31% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$314,100.00	0.31% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$330,000.00	0.33% 0 \$0.00	NA 0
NOVA HOME & INVESTMENTS	1	\$370,952.71	0.37% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$459,351.86	0.46% 0 \$0.00	NA 0
OLD FLORIDA BANK	1	\$288,000.00	0.29% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$338,400.00	0.34% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,000.00	0.29% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,748,000.00	1.75% 0 \$0.00	NA 0 5
PEOPLES BANK - FREELAND	1	\$417,000.00	0.42% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY	1	\$313,000.00	0.31% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,930,660.24	2.93% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.3% 0 \$0.00	NA	. 0
PLATINUM MORTGAGE, INC	1	\$320,500.00	0.32% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,021,500.00	1.02% 0 \$0.00	NA	-
PMAC LENDING SERVICES, INC	4	\$1,407,025.00	1.41% 0 \$0.00		-
PRIORITY HOME MORTGAGE, L.P	2	\$816,984.00	0.82% 0 \$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$467,794.36	0.47% 0 \$0.00	NA	0
R&S FINANCIAL SERVICES INC	1	\$312,000.00	0.31% 0 \$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATTON	1	\$316,000.00	0.32% 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$284,000.00	0.28% 0 \$0.00	NA	0
RENASANT BANK	2	\$832,784.85	0.83% 0 \$0.00	NA	0
RESIDENTIAL BANCORP	2	\$680,900.00	0.68% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$340,300.00	0.34% 0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$387,361.08	0.39% 0 \$0.00	NA	0
ROUNDBANK	1	\$342,000.00	0.34% 0 \$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,420,710.00	1.42% 0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.85	0.35% 0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$344,000.00	0.34% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,184,000.00	2.18% 0 \$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$603,599.84	0.6% 0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$333,500.00	0.33% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,526,314.96	4.53% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$355,500.00	0.36% 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$317,600.00	0.32% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,250.00	0.28% 0 \$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$283,082.35	0.28% 0 \$0.00	NA	0
SOUTHSIDE BANK	1	\$378,250.00	0.38% 0 \$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$560,391.42	0.56% 0 \$0.00	NA	0
ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$283,590.08	0.28% 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$286,000.00	0.29% 0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$807,000.00	0.81% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$283,614.95	0.28% 0 \$0.00		
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	STEARNS LENDING INC	19	\$7,341,005.62	7.34% 0 \$0.00	NA 0 5
	STERLING BANK & TRUST, F.S.B	1	\$325,000.00	0.33% 0 \$0.00	NA 0
	SUNWEST MORTGAGE COMPANY INC	2	\$765,000.00	0.77% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$320,657.61	0.32% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$302,000.00	0.3% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$690,750.00	0.69% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00		NA 0
	UNITED WHOLESALE MORTGAGE	3	\$1,134,250.00	1.13% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,556,132.59	1.56% 0 \$0.00	NA 0 5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,000.00	0.34% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,400.00	0.41% 0 \$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$281,000.00	0.28% 0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$330,200.00	0.33% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$293,629.00	0.29% 0 \$0.00	NA 0 5
	YOLO FEDERAL CREDIT UNION	1	\$310,000.00	0.27% 0 \$0.00	NA 0 5
Total		281	\$99,988,648.46	100% 0 \$0.00	0 5
		\longmapsto		- 	
3138WENH8	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	0.31% 0 \$0.00	NA 0
<u> </u>	1ST UNITED BANK	1	\$106,000.00	0.34% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$101,721.00	0.33% 0 \$0.00	NA 0 S
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,375.00	0.33% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$97,000.00	0.31% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	0.65% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.67% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$104,800.00	0.34% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.32% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$185,000.00	0.59% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$197,000.00	0.63% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,800.00	0.29% 0 \$0.00	NA 0

ASPIRE LENDING	1	\$95,040.00	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	1	\$87,800.00	0.28% 0 \$0.00	NA 0
ASSOCIATION	1	\$67,800.00	0.28% 0 \$0.00	NAU
ASTORIA FEDERAL SAVINGS AND	1	\$101,600.00	0.33% 0 \$0.00	NA 0
LOAN ASSOCIATION	1	. ,		
AURORA FINANCIAL GROUP, INC	1	\$89,050.00	0.29% 0 \$0.00	NA 0
BANCFIRST	1	\$98,500.00	0.32% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$94,000.00	0.3% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$95,000.00	0.3% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$88,000.00	0.28% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$97,000.00	0.31% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$307,040.00	0.99% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$91,600.00	0.29% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.63% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$850,205.62	2.73% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$105,300.00	0.34% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.29% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$104,000.00	0.33% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$107,000.00	0.34% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$102,000.00	0.33% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,800.00	0.34% 0 \$0.00	NA 0
CENTRAL BANK	1	\$90,500.00	0.29% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$90,725.00	0.29% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$194,520.57	0.62% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$88,209.64	0.28% 0 \$0.00	
CENTRUE BANK	1	\$89,500.00	0.29% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.32% 0 \$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$90,599.07	0.29% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$100,000.00	0.32% 0 \$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$105,000.00	0.34% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,354.99	0.32% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$96,000.00	0.31% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$95,000.00	0.3% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.29% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.3% 0 \$0.00	NA 0

CONCORDE BAN	NK ND	1	\$98,750.00	0.32%	0 \$0.00	NA	0
CORNERSTONE UNION	FEDERAL CREDIT	1	\$96,950.00	0.31%	0 \$0.00	NA	0
CREDIT UNION (OF AMERICA	1	\$108,800.00	0.35%	0 \$0.00	NA	0
CSBANK, A DIVI COUNTY STATE	SION OF CARROLL BANK	2	\$192,100.00	0.62%	0 \$0.00	NA	0
CUSO MORTGA	GE CORPORATION	1	\$100,000.00	0.32%	0 \$0.00	NA	0
DAKOTA COMM TRUST, NA	UNITY BANK &	1	\$85,000.00	0.27%	0 \$0.00	NA	0
DFCU FINANCIA	L	4	\$392,650.00	1.26%	0 \$0.00	NA	0
EMPOWER FEDE	ERAL CREDIT UNION	3	\$277,600.00	0.89%	0 \$0.00	NA	0
EPHRATA NATIO	ONAL BANK	1	\$103,000.00	0.33%	0 \$0.00	NA	0
EQUITABLE MO CORPORATION 1		1	\$91,260.00	0.29%	0 \$0.00	NA	0
ERIE FEDERAL (CREDIT UNION	1	\$94,400.00	0.3%	0 \$0.00	NA	0
EVERETT FINAN SUPREME LEND CORPORATION	ICIAL INC. D/B/A ING A TEXAS	1	\$103,400.00	0.33%	0 \$0.00	NA	0
FAA CREDIT UN	ION	1	\$100,000.00	0.32%	0 \$0.00	NA	0
FAIRWAY INDEI MORTGAGE COI	PENDENT	1	\$100,000.00		0 \$0.00		
FARMERS BANK CORPORATION	X & TRUST, NA, A	1	\$87,900.00	0.28%	0 \$0.00	NA	0
FARMERS STAT	E BANK	1	\$90,000.00	0.29%	0 \$0.00	NA	0
FARMERS STAT	E BANK AND TRUST	1	\$101,928.10	0.33%	0 \$0.00		
FIDELITY COOP	ERATIVE BANK	1	\$100,000.00	0.32%	0 \$0.00	NA	0
FINANCIAL PAR UNION	TNERS CREDIT	1	\$102,000.00	0.33%	0 \$0.00		
FIRST ABILENE UNION	FEDERAL CREDIT	1	\$106,900.00	0.34%	0 \$0.00	NA	0
FIRST BANK D/E MORTGAGE, GR		2	\$185,527.27	0.6%	0 \$0.00	NA	0
FIRST COUNTY	BANK	1	\$93,500.00	0.3%	0 \$0.00	NA	0
FIRST DAKOTA	NATIONAL BANK	1	\$104,000.00	0.33%	0 \$0.00	NA	0
FIRST FEDERAL MIDWEST	BANK OF THE	1	\$99,400.00	0.32%	0 \$0.00	NA	0
FIRST FEDERAL LAKEWOOD, ISA	S & L ASSOC. OF AOA	2	\$196,250.00	0.63%	0 \$0.00	NA	0
FIRST FEDERAL	SAVINGS BANK	1	\$100,000.00	0.32%	0 \$0.00	NA	C
FIRST HAWAIIA	N BANK	1	\$101,000.00	0.32%	0 \$0.00		1
FIRST INTERSTA	ATE BANK	1	\$100,000.00	0.32%	0 \$0.00		Т
FIRST MINNESO	TA BANK	1	\$89,000.00	0.29%	0 \$0.00	NA	7 (
FIRST MORTGAG	GE COMPANY, L.L.C	3	\$285,500.00	0.92%	0 \$0.00	NA	7 (
FIRST NATIONA COMPANY	L BANK AND TRUST	1	\$92,000.00	0.3%	0 \$0.00	NA	, (
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FIRST NATIONAL BANK FOX VALLEY				
FIRST NATIONAL BANK OF BELLEVUE	1	\$106,500.00	0.34% 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.29% 0 \$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$95,000.00	0.3% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$508,800.00	1.63% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$94,000.00	0.3% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$96,390.00	0.31% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,600.00	0.62% 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.3% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$98,300.00	0.32% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,199.50	0.91% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$198,798.23	0.64% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$91,354.96	0.29% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$99,539.58	0.32% 0 \$0.00	NA
FULTON BANK, N.A	2	\$188,500.00	0.61% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.33% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$101,390.00	0.33% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$202,400.00	0.65% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$101,000.00	0.32% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.31% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,250.00	0.32% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$484,500.00	1.56% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,500.00	0.31% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$90,000.00	0.29% 0 \$0.00	NA
HORIZON BANK	1	\$100,000.00	0.32% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$103,000.00	0.33% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$201,800.00	0.65% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$308,800.00	0.99% 0 \$0.00	NA
ILLINI BANK	1	\$95,000.00	0.3% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,000.00	0.33% 0 \$0.00	NA
IXONIA BANK	1	\$100,000.00	0.32% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.27% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.28% 0 \$0.00	NAC

LAKE REGION BANK	1	\$104,000.00	0.33% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$696,900.00	2.24% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	2	\$186,400.00	0.6% 0 \$0.00	NA 0
LONGVIEW BANK	1	\$100,000.00	0.32% 0 \$0.00	NA 0
MANUFACTURERS BANK AND	1	\$85,000.00	0.27% 0 \$0.00	NA 0
TRUST COMPANY	1	\$65,000.00		NAU
MARINE BANK	1	\$90,000.00	0.29% 0 \$0.00	NA 0 5
MARSHALL COMMUNITY CREDIT	2	\$195,505.00	0.63% 0 \$0.00	NA 0
UNION		·		
MEMBER ADVANTAGE MORTGAGE	2	\$190,000.00	0.61% 0 \$0.00	NA 0 5
MEMBERS COOPERATIVE CREDIT	1	\$99,750.00	0.32% 0 \$0.00	NA 0
UNION MEDICANTH E DANK	1	¢00 515 00	0.2007 0.00	NA 0 5
MERCANTILE BANK	1	\$88,515.00	0.28% 0 \$0.00 0.29% 0 \$0.00	
MIDFLORIDA CREDIT UNION MIDWEST BANK OF WESTERN	1	\$90,500.00	0.29% 0 \$0.00	NA 0
ILLINOI	1	\$108,400.00	0.35% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$104,500.00	0.34% 0 \$0.00	NA 0 5
MORRIS BANK	1	\$107,500.00	0.35% 0 \$0.00	NA 0 S
 MORTGAGE AMERICA INC	3	\$268,000.00	0.86% 0 \$0.00	NA 0 S
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.33% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$92,000.00	0.3% 0 \$0.00	NA 0 5
MOUNTAIN AMERICA CREDIT				
UNION	2	\$186,100.00	0.6% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$105,400.00	0.34% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.32% 0 \$0.00	NA 0
TN#112748	1	\$100,001.00	0.32% 0 \$0.00	NAU
NETWORK CAPITAL FUNDING	1	\$95,900.00	0.31% 0 \$0.00	NA 0
CORPORATION		·		
NEXBANK SSB	1	\$100,000.00	0.32% 0 \$0.00	NA 0 9
NICOLET NATIONAL BANK	3	\$278,072.53	0.89% 0 \$0.00	NA 0 5
NORTHWEST FEDERAL CREDIT	4	\$372,824.05	1.2% 0 \$0.00	NA 0
UNION				
NOTRE DAME FEDERAL CREDIT UNION	2	\$191,500.00	0.61% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$87,000.00	0.28% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	2	\$210,500.00	0.68% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	2	\$209,130.00	0.67% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$105,000.00	0.34% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$210,000.00	0.67% 0 \$0.00	NA 0
PARK CITY CREDIT UNION	1	\$104,000.00	0.33% 0 \$0.00	NA 0
PEOPLES BANK	1	\$108,718.88	0.35% 0 \$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$95,000.00	0.3% 0 \$0.00	NA 0 \$
PINNACLE BANK	1	\$93,100.00	0.3% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.35% 0 \$0.00	NA 0
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PIONEER SAVINGS BANK	1	\$100,000.00	0.32% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$104,180.00	0.33% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.33% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$200,030.54	0.64% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$91,200.00	0.29% 0 \$0.00	NA
PREMIERBANK - JEFFERSON	1	\$89,600.00	0.29% 0 \$0.00	NA
PRIMEBANK	1	\$92,000.00	0.3% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$89,000.00	0.29% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$103,000.00	0.33% 0 \$0.00	NA
RABUN COUNTY BANK	1	\$103,000.00	0.33% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$95,500.00	0.31% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$209,700.00	0.67% 0 \$0.00	NA
RENASANT BANK	1	\$108,325.42	0.35% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$95,000.00	0.3% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.28% 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$678,798.16	2.18% 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$196,900.00	0.63% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,537.01	0.34% 0 \$0.00	NA
SANTANDER BANK, N.A	4	\$404,000.00	1.3% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.29% 0 \$0.00	NA
SECURITY BANK	1	\$100,000.00	0.32% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$402,000.00	1.29% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.28% 0 \$0.00	NA
SIU CREDIT UNION	1	\$87,200.00	0.28% 0 \$0.00	NA
SOUTH STATE BANK	2	\$200,000.00	0.64% 0 \$0.00	NA
SPR FEDERAL CREDIT UNION	1	\$107,000.00	0.34% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$96,000.00	0.31% 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$88,000.00	0.28% 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$85,000.00	0.27% 0 \$0.00	NA
STEARNS LENDING INC	2	\$194,559.07	0.62% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$206,000.00	0.66% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$109,500.00	0.35% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$195,680.61	0.63% 0 \$0.00	NA
SUSQUEHANNA BANK	3	\$306,200.00	0.98% 0 \$0.00	NA
SUTTON BANK	1	\$104,000.00	0.33% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$98,000.00	0.31% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	4	\$400,798.00	1.29% 0 \$0.00	NA

	UNION		1	11 1	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,600.00	0.33% 0 \$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$174,300.00	0.56% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.34% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$462,300.00	1.48% 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	2	\$202,303.00	0.65% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,500.00	0.33% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$105,000.00	0.34% 0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$86,000.00	0.28% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,600.00	0.91% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,662.35	3.11% 0 \$0.00	NA 0
	UNITED VALLEY BANK	1	\$106,250.00	0.34% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$204,000.00	0.65% 0 \$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$107,200.00	0.34% 0 \$0.00	NA 0
	UNITY BANK	1	\$86,600.00	0.28% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,000.00	0.65% 0 \$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$93,500.00	0.3% 0 \$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$90,000.00	0.29% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.34% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$94,525.00	0.3% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$106,600.00	0.34% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$102,500.00	0.33% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$103,950.00	0.33% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$100,000.00	0.32% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$192,000.00	0.62% 0 \$0.00	NA 0
	Unavailable	3	\$293,752.30	0.99% 0 \$0.00	NA 0
Total		319	\$31,148,896.45	100% 0 \$0.00	0
3138WENJ4	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.5% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,429.93	0.49% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$491,611.00	1.97% 0 \$0.00	NA 0
		1	\$124,200.00	0.5% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	2	\$240,600.00	0.96% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$111,000.00	0.44% 0 \$0.00	NA (
BANKERS' BANK	2	\$232,000.00	0.93% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$111,720.00	0.45% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$115,000.00	0.46% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$116,000.00	0.46% 0 \$0.00	NA (
BLACKHAWK BANK & TRUST	1	\$122,000.00	0.49% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	6	\$701,618.34	2.81% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.44% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$124,480.00	0.5% 0 \$0.00	NA (
CASHCALL MORTGAGE	2	\$235,000.00	0.94% 0 \$0.00	NA (
CBC NATIONAL BANK	1	\$114,700.00	0.46% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	2	\$224,500.00	0.9% 0 \$0.00	NA (
CHEMICAL BANK	1	\$110,300.00	0.44% 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$116,000.00	0.46% 0 \$0.00	NA (
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$114,493.33	0.46% 0 \$0.00	NA
CITY CREDIT UNION	1	\$113,824.41	0.46% 0 \$0.00	NA (
CITY NATIONAL BANK	1	\$111,500.00	0.45% 0 \$0.00	NA (
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$110,600.00	0.44% 0 \$0.00	NA (
COMMUNITY 1ST CREDIT UNION	1	\$114,488.25	0.46% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$110,000.00	0.44% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$112,200.00	0.45% 0 \$0.00	NA (
CREDIT UNION OF DODGE CITY	2	\$225,400.00	0.9% 0 \$0.00	NA (
CROW WING POWER CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA (
CUMD	2	\$220,000.00	0.88% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.48% 0 \$0.00	NA (
DEERWOOD BANK	1	\$113,600.00	0.46% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.49% 0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$124,850.00	0.5% 0 \$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$119,000.00	0.48% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$115,500.00	0.46% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$229,000.00	0.92% 0 \$0.00	

ENVISION CREDIT UNION	1	\$122,000.00	0.49% 0 \$0.00	NA
EVERETT FINANCIAL INC., SUPREME LENDING	DBA 1	\$113,099.50	0.45% 0 \$0.00	NA
EVERETT FINANCIAL, INC -	COR 1	\$119,700.00	0.48% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$116,000.00		
EXCHANGE BANK AND TRU	JST 1	\$114,000.00		
FAA CREDIT UNION	1	\$110,000.00	1 11	
FARMERS BANK & TRUST, I CORPORATION	NA, A	\$120,000.00		
FIRST BANK & TRUST CO	1	\$120,650.00	0.48% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BA MORTGAGE		\$115,737.83		
FIRST BANK D/B/A FIRST BAMORTGAGE, GRANTEE	ANK 4	\$457,424.56	1.83% 0 \$0.00	NA
FIRST BANK FINANCIAL CE	NTRE 1	\$111,500.00	0.45% 0 \$0.00	NA
FIRST COMMUNITY BANK (MERCERSBURG	OF 1	\$111,000.00		
FIRST COMMUNITY CREDIT	UNION 2	\$236,500.00	0.95% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$120,000.00		
FIRST FARMERS & MERCHA BANK, A MINNESOTA CORPORATION	ANTS 1	\$120,000.00		
FIRST FIDELITY BANK	1	\$115,800.00	0.46% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.		\$118,000.00		
FIRST FLIGHT FCU	1	\$122,400.00	†	
FIRST GUARANTY MORTGA CORPORATION		\$121,500.00		
FIRST HAWAIIAN BANK	1	\$117,000.00	0.47% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$357,500.00		
FIRST NIAGARA BANK, N.A		\$227,000.00		
FIRST NORTHERN CREDIT U		\$120,000.00	t t	
FIRST PEOPLES CFCU - MAI OFFICE		\$110,400.00		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		\$112,000.00	0.45% 0 \$0.00	NA
FIRST-CITIZENS BANK & TR COMPANY	RUST 3	\$357,200.00	1.43% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$238,955.76	0.96% 0 \$0.00	NA
GMFS, LLC	1	\$120,000.00		1
GTE FEDERAL CREDIT UNIO		\$122,000.00	1 1	1
GUILD MORTGAGE COMPA		\$476,000.00		
HERITAGE BANK OF CENTR		\$117,800.00		
HILLS BANK AND TRUST CO	OMPANY 1	\$120,000.00	0.48% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL I	1	\$119,350.00	1 1	

MORTGAGE NETWORK				
HORIZON BANK, N.A	1	\$118,000.00	0.47% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.49% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.45% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$123,500.00	0.49% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$585,200.00	2.34% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,100.00	0.49% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$121,000.00	0.48% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.45% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$115,850.00	0.46% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$699,950.00	2.8% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$110,000.00	0.44% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$112,400.00	0.45% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$112,600.00	0.45% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.46% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.48% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$120,000.00	0.48% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$119,800.00	0.48% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.44% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$245,050.00	0.98% 0 \$0.00	NA 0
NEW ERA BANK	2	\$238,300.00	0.95% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.49% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,000.00	0.47% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.44% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$239,325.00	0.96% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,920.00	0.48% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$122,000.00	0.49% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$113,600.00	0.46% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,500.00	0.44% 0 \$0.00	NA 0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.47% 0 \$0.00		\boldsymbol{T}
RED RIVER BANK	1	\$120,000.00	0.48% 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00		
ROYAL CREDIT UNION	3	\$347,886.13	1.39% 0 \$0.00	NA	0
S&T BANK	1	\$116,000.00	0.46% 0 \$0.00		
SAFE CREDIT UNION	1	\$124,750.00	0.5% 0 \$0.00		_
SANDIA AREA FEDERAL CREDIT UNION	1	\$117,400.00	0.47% 0 \$0.00		
SANTANDER BANK, N.A	7	\$817,000.00	3.27% 0 \$0.00	NA	0
SCOTIABANK DE PR	1	\$120,000.00	0.48% 0 \$0.00		_
SCOTIABANK DE PUERTO RICO	2	\$223,700.00	0.9% 0 \$0.00		
SECURITY FINANCIAL BANK	1	\$115,000.00	0.46% 0 \$0.00		\boldsymbol{T}
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$112,000.00	0.45% 0 \$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.48% 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.5% 0 \$0.00		
SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.48% 0 \$0.00		-
STATE STREET BANK	1	\$121,400.00	0.49% 0 \$0.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$107,955.89	0.43% 0 \$0.00		
SUSQUEHANNA BANK	1	\$120,000.00	0.48% 0 \$0.00		1 1
SWBC MORTGAGE CORPORATION	2	\$233,150.00	0.93% 0 \$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$353,600.00	1.42% 0 \$0.00		
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.45% 0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.48% 0 \$0.00		
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$235,750.00	0.94% 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$121,100.00	0.49% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,800.00	0.47% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.47% 0 \$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$121,400.00	0.49% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$703,199.78	2.82% 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$116,700.00	0.47% 0 \$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$110,000.00	0.44% 0 \$0.00		
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,000.00	0.49% 0 \$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	0.97%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,929.34	1.41%	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$110,000.00	0.44%	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$243,040.00	0.97%	\$0.00	NA	.0
	WIDGET FCU DBA WIDGET FINANCIAL	2	\$238,700.00	0.96%	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,800.00	0.48%	\$0.00	NA	. 0
	WOODFORD STATE BANK	1	\$120,000.00	0.48%	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$123,500.00	0.49%	\$0.00	NA	. 0
	Unavailable	3	\$356,665.82	1.51%	\$0.00	NA	. 0
Total		213	\$24,962,654.87	100%	\$0.00		0
3138WENK1	ACADEMY MORTGAGE CORPORATION	6	\$823,820.93	1.63%	\$0.00	NA	. 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,500.00	0.25%	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	\$0.00	NA	. 0
	ALERUS FINANCIAL N.A ALERUS MORTGAGE	1	\$139,200.00	0.28%	\$0.00	NA	. C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,000.00	0.28%	\$0.00	NA	. C
	ALLIED MORTGAGE GROUP, INC	1	\$143,500.00	0.28%	\$0.00	NA	. 0
	ALPENA ALCONA AREA C. U	1	\$125,910.00	0.25%	\$0.00	NA	_
	AMARILLO NATIONAL BANK	1	\$149,020.54	0.3%	\$0.00	NA	. (
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,800.00	0.25%	\$0.00	NA	. C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$832,594.79	1.65%	\$0.00	NA	. C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,200.00	0.28%	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,914.50	0.26%	\$0.00	NA	. C
	AMERICAN PACIFIC MTG CORP	2	\$261,700.00	0.52%	\$0.00	NA	. 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$126,722.00	0.25%	\$0.00	NA	. 0
	AMPLIFY FCU	1	\$135,000.00	0.27%	\$0.00	NA	. 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	. 0
	ANCHORBANK, FSB	1	\$131,100.00	0.26%	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	4	\$553,477.00	1.1%	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,584.48	0.29%		NA	. C
	ATLANTIS MORTGAGE CO., INC	1	\$137,789.75	0.27%		NA	. (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$144,958.51	0.29%	\$0.00	NA	. 0

LO	ANS				
BA	NK FIRST NATIONAL	1	\$128,000.00	0.25% 0 \$0.00	NA
BA	NK MUTUAL	6	\$788,475.00	1.56% 0 \$0.00	NA
BA	NK OF DONIPHAN	1	\$141,000.00	0.28% 0 \$0.00	NA
BA	NK OF QUINCY	1	\$148,938.56	0.3% 0 \$0.00	NA
	NK OF THE WEST, A CALIFORNIA	1	\$144,367.52	0.29% 0 \$0.00	NA
	ATE BANKING CORP		·		
	NK SNB	2	\$257,500.00	0.51% 0 \$0.00	NA
	NKERS' BANK	2	\$277,600.00	0.55% 0 \$0.00	
	XTER CREDIT UNION	1	\$139,370.76	0.28% 0 \$0.00	NA
	YCOAST BANK	1	\$138,900.00		
	LL STATE BANK & TRUST	2	\$270,850.00	0.54% 0 \$0.00	NA
	ГНРАGE FEDERAL CREDIT ION	1	\$130,000.00	0.26% 0 \$0.00	NA
BL	ACKHAWK BANK	1	\$143,000.00	0.28% 0 \$0.00	NA
	ACKHAWK COMMUNITY CREDIT ION	3	\$406,556.91	0.81% 0 \$0.00	
	UELEAF LENDING LLC	1	\$125,000.00	0.25% 0 \$0.00	NA
	ONE COUNTY NATIONAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA (
	EMER BANK NATIONAL	2	\$277,000.00		
ASS	SOCIATION		\$277,000.00	0.55% 0 \$0.00	NA
	EMER BANK, NATIONAL SOCIATION	1	\$130,000.00	0.26% 0 \$0.00	NA
BRI	IDGE COMMUNITY BANK, AN VA BANK	1	\$135,000.00	0.27% 0 \$0.00	NA
1	. MORTGAGE SERVICES, INC	1	\$132,000.00	0.26% 0 \$0.00	NA (
	RDINAL COMMUNITY CREDIT	1	\$132,000.00	0.20% 0 \$0.00	NA
	ION	1	\$125,100.00	0.25% 0 \$0.00	NA
	RDINAL FINANCIAL COMPANY, . DBA SEBONIC FINANCIAL	2	\$262,000.00	0.52% 0 \$0.00	NA
CAS	SHCALL, INC	1	\$147,000.00	0.29% 0 \$0.00	NA
СВО	C NATIONAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
CEI	NTRAL TRUST BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
	SSNA EMPLOYEES CREDIT ION	1	\$136,900.00	0.27% 0 \$0.00	NA
	ARTERBANK	1	\$130,625.00	0.26% 0 \$0.00	NA
CIN	ICINNATI OHIO POLICE FEDERAL EDIT UNION	1	\$142,000.00		
	TIZENS COMMUNITY BANK	2	\$278,120.00	0.55% 0 \$0.00	NA
	TIZENS COMMONT I BANK TIZENSFIRST CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00	NA (
	Y CREDIT UNION	1	\$128,105.28	0.25% 0 \$0.00	NA (
	ASTAL FEDERAL CREDIT UNION	3	\$418,306.28	0.83% 0 \$0.00	NA (
COI A D	LONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL VINGS, F.A	1	\$418,306.28	0.28% 0 \$0.00	
CO	MMONWEALTH MORTGAGE OF KAS LP	1	\$127,441.67	0.25% 0 \$0.00	NA

COMMUNITY STATE BANK	2	\$287,000.00	0.57% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$129,500.00	0.26% 0 \$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$135,000.00	0.27% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,675.67	0.28% 0 \$0.00	NA 0
CUMD	1	\$128,000.00	0.25% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,750.00	0.25% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$282,203.00	0.56% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,600.00	0.29% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$147,500.00	0.29% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$284,027.00	0.56% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$142,469.53	0.28% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,666.22	0.29% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	2	\$293,000.00	0.58% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,250.00	0.3% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,900.00	0.28% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.26% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,000.00	0.28% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$139,200.00	0.28% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$266,932.95	0.53% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.25% 0 \$0.00	NA 0
FIRST LENDING	1	\$131,242.00	0.26% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$142,350.00	0.28% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$424,875.03	0.84% 0 \$0.00	NA 0
	- 1	\$125,000.00	0.25% 0 \$0.00	NA 0

FIRST MORTGAGE HOME LENDING, LLC					
FIRST NATIONAL BANK OF TRENTON	1	\$125,700.00	0.25% 0 \$0.00	NA	0
FIRST NEBRASKA BANK	1	\$127,500.00	0.25% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$810,310.00	1.61% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA	0
FIRST STATE BANK	1	\$134,758.00	0.27% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,767.01	1.37% 0 \$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$134,000.00	0.27% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,150.00	0.27% 0 \$0.00	NA	0
FIRSTRUST BANK	1	\$139,389.33	0.28% 0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$134,400.00	0.27% 0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$132,250.00	0.26% 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$146,000.00	0.29% 0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$127,000.00	0.25% 0 \$0.00	NA	0
FULTON BANK, N.A	1	\$149,000.00	0.3% 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$143,450.00	0.28% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$272,268.84	0.54% 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$144,361.15	0.29% 0 \$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA	
GREAT WESTERN BANK	1	\$126,850.00	0.25% 0 \$0.00	NA	_
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,900.00	0.29% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$262,427.24	0.52% 0 \$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC - C	1	\$127,000.00	0.25% 0 \$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$125,000.00	0.25% 0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$129,415.71	0.26% 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$137,000.00	0.27% 0 \$0.00	NA	0
HOMEBANK	1	\$148,000.00	0.29% 0 \$0.00	NA	0
HOMESERVICES LENDING LLC	4	\$550,228.99	1.09% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$288,260.00	0.57% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$408,370.76	0.81% 0 \$0.00	NA	0
	2	\$280,550.00	0.56% 0 \$0.00	NA	

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	
ILLINI BANK 1 \$125,99	97.37 0.25% 0 \$0.00 NA 0
ILLINOIS NATIONAL BANK, A 1 \$135,00	
INDEPENDENT BANK 2 \$262,30	00.00 0.52% 0 \$0.00 NA 0
INTERBANK MORTGAGE COMPANY 3 \$406,00	
INVESTORS HOME MORTGAGE 2 \$266,00	
JAMES B. NUTTER & COMPANY 3 \$419,70	
JONAH BANK OF WYOMING, A 1 \$125,10	00.00 0.25% 0 \$0.00 NA 0
JONESTOWN BANK & TRUST COMPANY OF J \$133,00	00.00 0.26% 0 \$0.00 NA 0
LAKE MICHIGAN CREDIT UNION 2 \$251,31	0.04 0.5% 0 \$0.00 NA 0
LANDMARK CREDIT UNION 6 \$818,32	
LEADER BANK N.A 1 \$140,00	00.00 0.28% 0 \$0.00 NA 0
LENDER 1 \$142,00	00.00 0.28% 0 \$0.00 NA 0
LOGIX FEDERAL CREDIT UNION 1 \$143,37	71.88 0.28% 0 \$0.00 NA 0
MAGNA BANK 2 \$287,50	00.00 0.57% 0 \$0.00 NA 0
MAGNOLIA BANK, INC 1 \$132,50	00.00 0.26% 0 \$0.00 NA 0
MARINE BANK 2 \$263,47	72.00 0.52% 0 \$0.00 NA 0
MEGASTAR FINANCIAL CORP 1 \$144,50	00.00 0.29% 0 \$0.00 NA 0
MEMBER ADVANTAGE MORTGAGE 1 \$140,00	00.00 0.28% 0 \$0.00 NA 0
MEMBERS FIRST CREDIT UNION OF NH 2 \$267,32	27.25 0.53% 0 \$0.00 NA 0
MERIDIAN TRUST FCU 1 \$125,64	13.99 0.25% 0 \$0.00 NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$125,00	
MID OHIO MORTGAGE CORP 1 \$148,00	00.00 0.29% 0 \$0.00 NA 0
MIDLAND STATES BANK 1 \$144,00	00.00 0.29% 0 \$0.00 NA 0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK 1 \$131,00	00.00 0.26% 0 \$0.00 NA 0
MISSOULA FEDERAL CREDIT 2 \$285,45	50.00 0.57% 0 \$0.00 NA 0
MORTGAGE AMERICA, INC 1 \$129,03	34.69 0.26% 0 \$0.00 NA 0
MORTGAGE NOW INC 1 \$127,43	36.06 0.25% 0 \$0.00 NA 0
MOUND CITY BANK 1 \$147,69	00.17 0.29% 0 \$0.00 NA 0
MOVEMENT MORTGAGE, LLC 1 \$138,50	00.00 0.27% 0 \$0.00 NA 0
MT MCKINLEY BANK, MUTUAL 1 \$127,50	00.00 0.25% 0 \$0.00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$142,90	00.00 0.28% 0 \$0.00 NA 0
NATIONWIDE BANK 2 \$266,75	50.85 0.53% 0 \$0.00 NA 0
NETWORK FUNDING, LP 1 \$132,23	35.00 0.26% 0 \$0.00 NA 0
NEWTOWN SAVINGS BANK 1 \$130,00	-

NEXBANK SSB	1	\$130,000.00	0.26% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$145,000.00	0.29% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,000.00	0.3% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$138,227.92	0.27% 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$134,300.00	0.27% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$148,688.59	0.29% 0 \$0.00	NA (
OLD NATIONAL BANK	3	\$425,443.69	0.84% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.28% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$136,000.00	0.27% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$129,500.00	0.26% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	1	\$147,000.00	0.29% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA (
PIONEER BANK & TRUST, A CORPORATION	1	\$135,738.39	0.27% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$126,400.00	0.25% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	2	\$272,326.22	0.54% 0 \$0.00	NA (
POST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	3	\$412,300.00	0.82% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$126,557.15	0.25% 0 \$0.00	NA (
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.28% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,359.20	0.28% 0 \$0.00	
RCB BANK	1	\$135,387.00	0.27% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$139,850.00	0.28% 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$549,016.49	1.09% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	0.29% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,000.00	0.26% 0 \$0.00	NA
S&T BANK	3	\$416,254.98	0.82% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.53% 0 \$0.00	
SANTANDER BANK, N.A	8	\$1,110,300.00	2.2% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$392,918.43	0.78% 0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,550.00	0.29% 0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA (
SOUTH STATE BANK	1	\$143,920.00	0.29% 0 \$0.00	NA (

S	SOUTHFIRST BANK	1	\$133,000.00	0.26% 0 \$0.00	NA	0
S	SPENCER SAVINGS BANK	1	\$137,000.00	0.27% 0 \$0.00		
S	ST.MARY'S BANK	4	\$561,100.00	1.11% 0 \$0.00	NA	0
S	STATE FARM BANK, F.S.B	1	\$134,404.08	0.27% 0 \$0.00		\mathbf{T}
S	STEARNS LENDING INC	6	\$837,360.49	1.66% 0 \$0.00	NA	0
S	SUMMIT CREDIT UNION	4	\$547,219.43	1.08% 0 \$0.00		
	SUN WEST MORTGAGE COMPANY, NC	1	\$138,940.53	0.28% 0 \$0.00		
	TEXAS DOW EMPLOYEES CREDIT JNION	4	\$536,775.00	1.06% 0 \$0.00	NA	0
S	THE CAPE COD FIVE CENTS SAVINGS	1	\$133,500.00	0.26% 0 \$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$126,400.00			<u> </u>
<u> </u>	THE GUILFORD SAVINGS BANK	1	\$124,121.94	0.25% 0 \$0.00		_
-	THE HARVARD STATE BANK	1	\$146,000.00	0.29% 0 \$0.00	NA	0
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$133,800.00	0.27% 0 \$0.00	NA	0
I	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,700.00	0.81% 0 \$0.00	NA	0
7	THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA	0
	JNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,449.27	0.25% 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$824,410.00	1.63% 0 \$0.00	NA	0
	JNION SAVINGS BANK, AN OHIO CORPORATION	25	\$3,425,409.02	6.79% 0 \$0.00	NA	0
Ţ	JNITED BANK & TRUST NA	2	\$266,000.00	0.53% 0 \$0.00	NA	0
Ţ	JNITED BANK OF UNION	2	\$265,500.00	0.53% 0 \$0.00	NA	0
Ţ	JNITED COMMUNITY BANK	1	\$127,500.00	0.25% 0 \$0.00		
Ţ	UNITED WHOLESALE MORTGAGE	3	\$407,750.00	0.81% 0 \$0.00	NA	0
M	JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA	0
N F	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,566.65	0.29% 0 \$0.00	NA	0
	JNIVERSITY FEDERAL CREDIT JNION	2	\$280,800.00	0.56% 0 \$0.00	NA	0
	JNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA	0
	JTILITIES EMPLOYEES CREDIT JNION	1	\$140,000.00	0.28% 0 \$0.00	NA	0
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	VALLEY STATE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
	VANDYK MORTGAGE	1	¢125 000 00	0.27% 0 \$0.00	NIA C
	CORPORATION, A CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	1	\$148,500.00	0.29% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES	1	\$146,250.00	0.29% 0 \$0.00	NA
	CREDIT UNION	-	Ψ1.0, 20 0.00	0.25 /6 0 40.00	- 1110
	WATERSTONE MORTGAGE	1	\$133,200.00	0.26% 0 \$0.00	NAC
	CORPORATION		·		
	WAUKESHA STATE BANK	1	\$130,800.00	0.26% 0 \$0.00	NA (
	WEST GATE BANK	1	\$136,390.35	0.27% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$138,275.00	0.27% 0 \$0.00	NA (
	WOOD & HUSTON BANK	1	\$134,400.00	0.27% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.26% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,321.53	0.27% 0 \$0.00	NA (
	Unavailable	1	\$146,000.00	0.15% 0 \$0.00	NA (
Total		369	\$50,475,614.43	100% 0 \$0.00	(
3138WENL9	1ST MIDAMERICA CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$164,280.28	0.22% 0 \$0.00	NA (
	AAXY LLC, DBA AUSTIN FIRST	2	\$318,596.73	0.43% 0 \$0.00	NA (
	MORTGAGE		\$310,370.73	0.43 /6 0 \$0.00	IVA
	AAXY, LLC DBA AUSTIN FIRST				
	MORTGAGE, A TEXAS LIMITED	1	\$166,562.91	0.22% 0 \$0.00	NA (
	LIABILITY COMPANY				
	ABERDEEN PROVING GROUND FCU	1	\$159,500.00	0.21% 0 \$0.00	NA
	ACADEMY MORTGAGE	5	\$786,566.22	1.05% 0 \$0.00	NA
	CORPORATION		4		
	ADVANCIAL FEDERAL CREDIT	1	\$154,000.00	0.21% 0 \$0.00	NA (
	UNION				
	ADVANTAGE PLUS FEDERAL	2	\$336,052.40	0.45% 0 \$0.00	NA
	CREDIT UNION	2	Φ502.5 <i>(</i> 5.02)	0.670/ 0.00	NTA (
	AFFILIATED MORTGAGE COMPANY	3	\$502,565.92	0.67% 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,226.94	0.44% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA				
	ALERUS MORTGAGE	1	\$155,000.00	0.21% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,400.00	0.21% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1			
	UNION	10	\$1,602,147.11	2.14% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS				
	LP	1	\$173,000.00	0.23% 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE				
	CUMBERLANDS	1	\$152,000.00	0.2% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$153,000.00	0.2% 0 \$0.00	NA
		1	\$151,779.77	0.2% 0 \$0.00	NA (
		1	+ 10 1,7 77 77	/	2,12,20

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC				
AMERICAN SAVINGS BANK, F.S	S.B 1	\$155,935.37	0.21% 0 \$0.00	NA
AMERICAN SAVINGS BANK, FS	SB 1	\$163,000.00	0.22% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,757.62	0.22% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.2% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$158,700.00	0.21% 0 \$0.00	NA
ARIZONA STATE CREDIT UNIO	N 3	\$479,500.00	0.64% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,410.63	0.2% 0 \$0.00	NA
ASSURANCE FINANCIAL GROU LLC ISAOAATIMA	JP, 1	\$172,735.59	0.23% 0 \$0.00	NA
AUSTIN TELCO FEDERAL CREE UNION	DIT 1	\$156,900.00	0.21% 0 \$0.00	NA
BANCFIRST	1	\$165,400.00	0.22% 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$333,270.20	0.44% 0 \$0.00	NA
BANK MIDWEST	1	\$165,000.00	0.22% 0 \$0.00	NA (
BANK MUTUAL	1	\$155,000.00	0.21% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$154,368.00	0.21% 0 \$0.00	NA
BANK SNB	1	\$160,800.00	0.21% 0 \$0.00	NA
BANKERS' BANK	2	\$305,500.00	0.41% 0 \$0.00	NA
BANKNEWPORT	2	\$326,000.00	0.43% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$652,439.13	0.87% 0 \$0.00	NA
BAY EQUITY LLC	1	\$164,500.00	0.22% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$341,132.95	0.46% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$319,500.00	0.43% 0 \$0.00	NA
BLACKHAWK COMMUNITY CR UNION	EDIT 2	\$314,000.00	0.42% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$652,300.00	0.87% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	C 2	\$327,500.00	0.44% 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$314,000.00	0.42% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	NY, 2	\$321,920.00	0.43% 0 \$0.00	NA
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL		\$159,000.00	0.21% 0 \$0.00	NA
CARROLLTON BANK	1	\$169,575.00	0.23% 0 \$0.00	NA (
CASHCALL MORTGAGE	2	\$338,500.00	0.45% 0 \$0.00	NA
CASHCALL, INC	7	\$1,105,872.93	1.48% 0 \$0.00	NA (
CENTRAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.22% 0 \$0.00	NA
CENTRAL BANK OF THE MIDW	EST 1	\$169,235.92	0.23% 0 \$0.00	

1	\$154,500.00	0.21% 0 \$0.00	NA 0
1	\$160,000.00	0.21% 0 \$0.00	NA 0
1	\$172,100.00	0.23% 0 \$0.00	NA 0
1	\$159,280.88	0.21% 0 \$0.00	NA 0
1	\$160,000.00	0.21% 0 \$0.00	NA 0
1	\$163,400.00	0.22% 0 \$0.00	NA 0
1	\$167,013.38	0.22% 0 \$0.00	NA 0
2	\$325,200.00	0.43% 0 \$0.00	NA 0
3	\$474,385.00	0.63% 0 \$0.00	NA 0
1	\$165,000.00	0.22% 0 \$0.00	NA 0
1	\$164,000.00	0.22% 0 \$0.00	NA 0
2	\$330,515.74	0.44% 0 \$0.00	NA 0
1	\$170,300.00	0.23% 0 \$0.00	NA 0
1	\$173,000.00	0.23% 0 \$0.00	NA 0
2	\$313,250.00	0.42% 0 \$0.00	NA 0
1	\$170,900.00	0.23% 0 \$0.00	NA 0
1	\$159,600.00	0.21% 0 \$0.00	NA 0
1	\$168,500.00	0.22% 0 \$0.00	NA 0
6	\$1,002,313.00	1.34% 0 \$0.00	NA 0
4	\$645,770.84	0.86% 0 \$0.00	NA 0
1	\$149,652.17	0.2% 0 \$0.00	NA 0
1	\$172,230.00	0.23% 0 \$0.00	NA 0
1	\$166,762.03	0.22% 0 \$0.00	NA 0
1	\$165,000.00	0.22% 0 \$0.00	NA 0
1	\$168,524.00	0.22% 0 \$0.00	NA 0
1	\$164,203.41	0.22% 0 \$0.00	NA 0
7	\$1,142,747.00	1.52% 0 \$0.00	NA 0
1	\$170,000.00	0.23% 0 \$0.00	NA 0
2	\$326,000.00	0.43% 0 \$0.00	NA 0
1	\$169,251.01	0.23% 0 \$0.00	NA 0
1	\$151,500.00	0.2% 0 \$0.00	NA 0
1	\$168,200.00	0.22% 0 \$0.00	NA 0
1	\$169,900.00	0.23% 0 \$0.00	NA 0
	1 1 1 1 1 2 3 3 1 1 1 2 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$172,100.00 1 \$159,280.88 1 \$160,000.00 1 \$163,400.00 1 \$167,013.38 2 \$325,200.00 3 \$474,385.00 1 \$165,000.00 1 \$164,000.00 2 \$330,515.74 1 \$170,300.00 2 \$313,250.00 1 \$170,900.00 2 \$313,250.00 1 \$159,600.00 1 \$168,500.00 4 \$645,770.84 1 \$172,230.00 1 \$165,000.00 1 \$165,000.00 1 \$164,203.41 7 \$1,142,747.00 1 \$170,000.00 2 \$326,000.00 1 \$151,500.00 1 \$168,200.00	1 \$160,000.00 0.21% 0 \$0.00 1 \$172,100.00 0.23% 0 \$0.00 1 \$159,280.88 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$163,400.00 0.22% 0 \$0.00 1 \$167,013.38 0.22% 0 \$0.00 2 \$325,200.00 0.43% 0 \$0.00 3 \$474,385.00 0.63% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 2 \$330,515.74 0.44% 0 \$0.00 1 \$170,300.00 0.23% 0 \$0.00 1 \$173,000.00 0.23% 0 \$0.00 1 \$170,900.00 0.23% 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 1 \$168,500.00 0.22% 0 \$0.00 1 \$168,500.00 0.22% 0 \$0.00 1 \$166,762.03 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$164,203.41 0.22% 0 \$0.00 1 \$164,203.41 0.22% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$163,183.13	0.22% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$170,750.00	0.23% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,270.20	0.22% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$154,800.00	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$316,483.05	0.42% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$314,295.07	0.42% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.21% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.44% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$149,339.13	0.2% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,000.00	0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$331,600.00	0.44% 0 \$0.00	NA 0
FIRST LENDING	1	\$163,000.00	0.22% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$172,180.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,596.00	0.44% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$337,400.00	0.45% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$657,000.00	0.88% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP	1	\$167,400.00	0.22% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$158,497.40	0.21% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.2% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,273,900.00	1.7% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$311,744.05	0.42% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$621,000.00	0.83% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$309,750.00	0.41% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$169,900.00	0.23% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,256.84	0.22% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$165,858.63	0.22% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$154,600.00	0.21% 0 \$0.00	NA 0
FREMONT BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$634,700.00	0.85% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.21% 0 \$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$169,500.00	0.23% 0 \$0.00	NA 0
GMFS, LLC	2	\$342,710.00	0.46% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$169,500.00	0.23% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.23% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$309,138.60	0.41% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$657,647.95	0.88% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,138,086.83	1.52% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$159,222.44	0.21% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$166,100.00	0.22% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$164,000.00	0.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$488,395.32	0.65% 0 \$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$156,000.00	0.21% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$343,000.00	0.46% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$490,417.10	0.65% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$499,120.00	0.67% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$337,500.00	0.45% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
INTERBANK MORTAGE COMPANY	1	\$148,300.81	0.2% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$643,562.10	0.86% 0 \$0.00	NA 0
IXONIA BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.21% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$151,000.00	0.2% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$470,680.89	0.63% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$165,000.00	0.22% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$960,921.56	1.28% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$172,600.00	0.23% 0 \$0.00	NA 0
LIBERTY BANK	1	\$159,860.00	0.21% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
MARINE BANK	1	\$159,280.88	0.21% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,073.17	0.21% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$172,000.00	0.23% 0 \$0.00	NA 0

FEDERAL CREDIT UNION		1		
MID AMERICA MORTGAGE, INC	1	\$150,250.00	0.2% 0 \$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$158,000.00	0.21% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.21% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$154,850.00	0.21% 0 \$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$160,000.00	0.21% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$482,600.00	0.64% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,900.00	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$328,500.00	0.44% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,311.23	0.2% 0 \$0.00	NA 0
MWABANK	1	\$170,700.00	0.23% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$161,450.00	0.22% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.44% 0 \$0.00	NA 0
NEXBANK SSB	1	\$156,940.00	0.21% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,100.00	0.21% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$158,491.37	0.21% 0 \$0.00	NA 0
NUVISION FCU	1	\$170,000.00	0.23% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$157,000.00	0.21% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$329,500.00	0.44% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$149,325.82	0.2% 0 \$0.00	NA 0
PEOPLES BANK	1	\$166,813.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$154,700.00	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$155,000.00	0.21% 0 \$0.00	NA 0
PEYTON FINANCIAL MORTGAGE INC	1	\$162,281.85	0.22% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,000.00	0.22% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,550.00	0.21% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$153,000.00	0.2% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$165,000.00	0.22% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$800,258.47	1.07% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0
PREFERRED MORTGAGE	1	\$149,325.82	0.2% 0 \$0.00	NA 0

PREMIER MEMBERS FI CREDIT UNION	EDERAL	1	\$152,000.00	0.2% 0	\$0.00	NA	0
PREMIERBANK - FORT	ATKINSON	1	\$168,000.00	0.22% 0	\$0.00	NA	0.5
PRIMARY CAPITAL MO	ORTGAGE,	1	\$150,350.00	0.2% 0		NA	П
PRIMESOURCE MORTO	GAGE INC 1	1	\$173,549.00	0.23% 0	\$0.00	NA	0.5
PRIMEWEST MORTGA	GE 1	1	\$171,540.88	0.23% 0	\$0.00	NA	-
PROGRESSIVE SAVINO	SS BANK 1	1	\$164,977.11	0.22% 0	\$0.00	NA	0.5
PROVINCIAL BANK	1	1	\$159,400.00	0.21% 0	\$0.00	NA	0.5
PURDUE FEDERAL CR	EDIT UNION 2	2	\$311,700.00	0.42% 0	\$0.00	NA	_
RCB BANK	2	2	\$323,400.00	0.43% 0		NA	
REDSTONE FEDERAL OUNION	CREDIT	2	\$305,950.00	0.41%	\$0.00	NA	0 5
REDWOOD CREDIT UN	IION 2	2	\$315,305.80	0.42% 0	\$0.00	NA	0.5
RENASANT BANK		1	\$166,264.23	0.22% 0	\$0.00	NA	\boldsymbol{T}
ROLLSTONE BANK& T	RUST	1	\$155,000.00	0.21% 0		NA	0 5
ROXBORO SAVINGS B	ANK 1	1	\$155,000.00	0.21% 0	\$0.00	NA	0.5
ROYAL CREDIT UNION	1 3	3	\$480,939.95	0.64% 0	\$0.00	NA	0.5
RUOFF MORTGAGE CO D/B/A RUOFF HOME M		2	\$326,244.71	0.44%	\$0.00	NA	0 5
SAFE CREDIT UNION		2	\$334,000.00	0.45% 0	\$0.00	NA	05
SALEM FIVE MORTGA COMPANY, LLC	GE 1	1	\$155,000.00	0.21% 0	\$0.00	NA	0 5
SANTANDER BANK, N	Α 8	8	\$1,301,114.80	1.74% 0	\$0.00	NA	0 5
SCOTIABANK DE PUER	RTO RICO	1	\$157,076.00	0.21% 0	\$0.00	NA	0 \$
SERVICE 1ST FEDERAI UNION	L CREDIT	1	\$167,500.00	0.22%	\$0.00	NA	0.5
SHELL FEDERAL CREI	DIT UNION 1	1	\$158,400.00	0.21% 0	\$0.00	NA	05
SIERRA PACIFIC MORT COMPANY, INC	TGAGE 3	3	\$460,721.50	0.61% 0		NA	ш
SOMERSET TRUST CO	MPANY 1	1	\$168,750.00	0.23% 0	\$0.00		
SOUTH STATE BANK	2	2	\$322,000.00	0.43% 0	\$0.00	NA	0 5
SPIRE CREDIT UNION		1	\$172,230.15	0.23% 0	\$0.00	NA	0 \$
ST.MARY'S BANK	1	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$
STANDARD BANK & T COMPANY	RUST	1	\$169,000.00	0.23% 0	\$0.00	NA	0.5
STANDARD MORTGAC	SE CORP	1	\$162,000.00	0.22% 0	\$0.00	NA	0.5
STANFORD FEDERAL (UNION	CREDIT 1	1	\$160,000.00	0.21% 0	\$0.00	NA	0.5
STATE FARM BANK, F.	S.B	4	\$659,350.00	0.88% 0	\$0.00	NA	0.5
STATEWIDE MORTGA	GE, LLC	1	\$155,000.00	0.21% 0	\$0.00	NA	0.5
STEARNS LENDING IN	C 5	5	\$815,701.68	1.09% 0	\$0.00	NA	0.5
SUMMIT CREDIT UNIC	N 2	2	\$315,150.00	0.42% 0	\$0.00	NA	0.5
SUN WEST MORTGAGI INC	E COMPANY,	2	\$321,300.00	0.43% 0	\$0.00	NA	08
SUNCOAST CREDIT UN	NION	1	\$169,225.54	0.23% 0	\$0.00	NA	0 5

SUSQUEHANNA BANK	2	\$311,700.00	0.42% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$305,000.00	0.41% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,295.07	0.21% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,941.27	0.64% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,552.80	0.21% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,000.00	0.22% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	0.23% 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$324,000.00	0.43% 0 \$0.00	NA
THE PARK BANK	1	\$152,000.00	0.2% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,140,745.89	1.52% 0 \$0.00	NA
THREE RIVERS FCU	1	\$152,000.00	0.2% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$318,000.00	0.42% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$171,200.00	0.23% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$331,000.00	0.44% 0 \$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,666.87	0.22% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,000.00	0.22% 0 \$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$172,000.00	0.23% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$166,400.00	0.22% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	1	\$158,400.00	0.21% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO	15	\$2,423,917.70	3.23% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$158,301.25	0.21% 0 \$0.00	NA
UNITED FIDELITY BANK, FSB	1	\$155,000.00	0.21% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,308,893.85	1.75% 0 \$0.00	NA
	1	\$160,000.00	0.21% 0 \$0.00	NA
UNITY BANK	11	Ψ100,000.00[0.21 /0 0 φ0.00	- 1
	SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE FIRST NATIONAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRULIANT FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMEST CREDIT UNION TRUWEST CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED FIDELITY BANK, FSB	SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE FIRST NATIONAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRULIANT FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMEST CREDIT UNION TRUMEST CREDIT UNION TRUMEST CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK 1 UNITED COMMUNITY BANK 1 UNITED FIDELITY BANK, FSB 1	SWBC MORTGAGE CORPORATION 2 \$305,000.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$159,295.07 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$158,552.80 TEXAS TECH FEDERAL CREDIT UNION 1 \$158,552.80 THE CAPE COD FIVE CENTS 1 \$162,000.00 THE CAPE COD FIVE CENTS 1 \$162,000.00 THE FIRST NATIONAL BANK 1 \$170,000.00 THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 1 \$170,000.00 THE NATIONAL BANK & TRUST 2 \$324,000.00 THE NATIONAL BANK & TRUST 2 \$324,000.00 THE SUMMIT FEDERAL CREDIT 1 \$150,000.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 7 \$1,140,745.89 CLEVELAND THREE RIVERS FCU 1 \$152,000.00 TOTAL MORTGAGE SERVICES, LLC 2 \$318,000.00 TOWN & COUNTRY BANK 1 \$171,200.00 TOWN AND COUNTRY BANK 1 \$171,200.00 TOWN AND COUNTRY BANC 2 \$331,000.00 TOWNE MORTGAGE A LIMITED 1 \$165,666.87 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$164,000.00 TRUMARK FINANCIAL CREDIT UNION 1 \$172,000.00 TRUMARK FINANCIAL CREDIT UNION 1 \$172,000.00 TRUMARK FINANCIAL CREDIT UNION 1 \$150,000.00 TRUWEST CREDIT UNION 1 \$156,000.00 TRUWEST CREDIT UNION 1 \$156,000.00 TRUWEST CREDIT UNION 1 \$158,400.00 UNION HOME MORTGAGE CORP., A 1 \$158,400.00 UNION SAVINGS BANK, AN OHIO 15 \$2,423,917.70 UNITED COMMUNITY BANK 1 \$158,301.25 UNITED FIDELITY BANK, FSB 1 \$155,000.00	SWBC MORTGAGE CORPORATION 2 \$305,000.00 0.41% 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$159,295.07 0.21% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$158,552.80 0.21% 0 \$0.00 TEXAS TECH FEDERAL CREDIT 1 \$158,552.80 0.21% 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$162,000.00 0.22% 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$152,000.00 0.22% 0 \$0.00 THE LENDING PARTNERS, LLC DBA 1 \$170,000.00 0.23% 0 \$0.00 THE NATIONAL BANK 1 \$152,000.00 0.23% 0 \$0.00 THE PARK BANK 1 \$152,000.00 0.23% 0 \$0.00 THE PARK BANK 1 \$150,000.00 0.23% 0 \$0.00 THE PARK BANK 1 \$150,000.00 0.23% 0 \$0.00 THIRD FEDERAL CREDIT 1 \$150,000.00 0.23% 0 \$0.00 THIRD FEDERAL SAVINGS AND 1 \$152,000.00 0.23% 0 \$0.00 THREE RIVERS FCU 1 \$152,000.00 0.23% 0 \$0.00 TOWN & COUNTRY BANK 1 \$171,200.00 0.23% 0 \$0.00 TOWN & COUNTRY BANK 1 \$171,200.00 0.23% 0 \$0.00 TOWN & COUNTRY BANK 1 \$155,000.00 0.23% 0 \$0.00 TOWNE MORTGAGE A LIMITED 1 \$165,666.87 0.22% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$164,000.00 0.23% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$172,000.00 0.23% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$172,000.00 0.23% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$150,000.00 0.23% 0 \$0.00 TRUWEST CREDIT UNION 1 \$156,000.00 0.21% 0 \$0.00 TRUWEST CREDIT UNION 1 \$156,000.00 0.21% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 1 \$158,301.25 0.21% 0 \$0.00 UNITED COMMUNITY BANK 1 \$158,301.25 0.21% 0 \$0.00 UNITED COMMUNITY BANK 1 \$158,301.25 0.21% 0 \$0.00 UNITED COMMUNITY BANK 1 \$155,000.00 0.21% 0 \$0.00 UNITED COMMUNITY BANK 1 \$155,000.00

	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,319.53	0.21% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,099.04	0.63% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$939,927.31	1.25% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0		NA
	VERITAS FUNDING, LLC	2	\$324,320.00	0.43% 0	1	NA
	VERMONT FEDERAL CREDIT UNION	2	\$325,000.00	0.43% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$156,414.00	0.21% 0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$301,400.00	0.4% 0	1	NA
<u> </u>	WESTCONSIN CREDIT UNION	3	\$492,200.00	0.66% 0	1 1	NA
<u> </u>	WESTERRA CREDIT UNION	3	\$484,217.10	0.65% 0	1	NA
	WINGS FINANCIAL CREDIT UNION	2	\$307,011.79	0.41% 0		NA
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	1	\$164,273.04	0.22% 0		NA
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0		NA
	Unavailable	1	\$154,200.00	0.18% 0	1	NA
Total		465	\$74,954,273.03	100% 0	\$0.00	
l i	1		1	1	l i	I
3138WENM7	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,600.00	0.42% 0	\$0.00	NA
3138WENM7	MORTGAGE, A TEXAS LIMITED	1 8	\$127,600.00 \$1,073,139.36			NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE		·		\$0.00	
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION		\$1,073,139.36	3.56% 0	\$0.00 \$0.00	NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION		\$1,073,139.36 \$149,500.00	3.56% 0 0.5% 0	\$0.00 \$0.00 \$0.00	NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE &		\$1,073,139.36 \$149,500.00 \$130,000.00	3.56% 0 0.5% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC		\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76	3.56% 0 0.5% 0 0.43% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY		\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL		\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION		\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0 0.45% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80 \$148,960.45	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0 0.45% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8 1 1 1 1 1 1 2	\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80 \$148,960.45 \$263,000.00	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0 0.47% 0 0.49% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
3138WENM7	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AFFILIATED MORTGAGE COMPANY AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	8 1 1 1 1 1 1 2	\$1,073,139.36 \$149,500.00 \$130,000.00 \$146,875.76 \$141,380.00 \$135,200.00 \$141,390.80 \$148,960.45 \$263,000.00 \$264,000.00	3.56% 0 0.5% 0 0.43% 0 0.49% 0 0.47% 0 0.45% 0 0.49% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

ASPIRE LENDING	1	\$135,000.00	0.45% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	2	\$277,362.73	0.92% 0	\$0.00	NA	ما
GROUP, LLC		·				
BANK OF THE OZARKS	1	\$144,800.00	0.48% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$147,000.00	0.49% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$396,800.00	1.32% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$271,250.00	0.9% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$265,000.00	0.88% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.42% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.46% 0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$144,460.00	0.48% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$131,784.19	0.44% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$285,500.00	0.95% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,000.00	0.92% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$132,000.00	0.44% 0	\$0.00	NA	0
CASHCALL, INC	4	\$564,500.00	1.87% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45% 0	\$0.00		
CBC NATIONAL BANK	1	\$145,000.00	0.48% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.45% 0	\$0.00	NA	0
CENTRAL BANK	1	\$131,250.00	0.44% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$125,300.00	0.42% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$541,500.00	1.8% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$408,200.00	1.35% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$132,000.00	0.44% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,925.66	0.47% 0	\$0.00		
COMMUNITY BANK	1	\$125,000.00	0.41% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$146,000.00	0.48% 0			_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,435.16	0.46% 0			
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$137,000.00	0.45% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$145,900.00	0.48% 0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,850.00	0.46% 0			
DFCU FINANCIAL	1	\$139,920.00	0.46% 0	\$0.00	NA	(
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.45% 0			_
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DRAKE EQUITY LLC	1	\$133,000.00	0.44% 0 \$0.00	NA 0
EECU	2	\$275,400.00	0.91% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.48% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	2	\$297,500.00	0.99% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$145,600.00	0.48% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$284,750.00	0.94% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	0.91% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$273,900.00	0.91% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,925.00	0.43% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.45% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.49% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,000.00	0.49% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$148,500.00	0.49% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.46% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$504,540.89	1.67% 0 \$0.00	NA 0
FIRST LENDING	1	\$142,500.00	0.47% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.46% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,325.00	0.94% 0 \$0.00	NA 0
FNB BANK INC	1	\$140,800.00	0.47% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.41% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$147,200.00	0.49% 0 \$0.00	NA 0
GECU	1	\$145,100.00	0.48% 0 \$0.00	NA 0
GENCOR MORTGAGE INC	1	\$137,465.75	0.46% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$125,000.00	0.41% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$129,000.00	0.43% 0 \$0.00	NA 0
GMFS, LLC	2	\$272,500.00	0.9% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$136,707.01	0.45% 0 \$0.00	NA 0
GREATWALL, INC	1	\$134,516.59	0.45% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,401.49	0.46% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$279,200.00	0.93% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$405,357.00	1.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,250.00	0.42% 0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	2	\$265,000.00	0.88% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$136,912.17	0.45% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$135,750.00	0.45% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAINC	GE, 1	\$139,680.00	0.46% 0 \$0.00	NA 0
KELLY STEPHENS MORTGAGE IN DBA KS MORTGAGE INC	NC 1	\$135,472.00	0.45% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.46% 0 \$0.00	NA 0
LEGEND BANK, NA	1	\$127,500.00	0.42% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$136,650.00	0.45% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$269,000.00	0.89% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDI' UNION	T 1	\$141,700.00	0.47% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$129,500.00	0.43% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$138,600.00	0.46% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.44% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.49% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$143,000.00	0.47% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1 11	\$145,000.00	0.48% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$148,000.00	0.49% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$266,750.00	0.89% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$137,000.00	0.45% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CI	TY 1	\$126,750.00	0.42% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AN TRUST	ND 1	\$139,900.00	0.46% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNIO	N 1	\$142,280.57	0.47% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BAI FSB	NK,	\$132,300.00	0.44% 0 \$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAW OF THE STATE OF IOWA		\$140,000.00	0.46% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMEN CORP	NT 1	\$127,900.00	0.42% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$149,000.00	0.49% 0 \$0.00	NA 0
ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE INC	1	\$131,000.00	0.43% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$135,000.00	0.45% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$142,500.00	0.47% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$284,000.00	0.94% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAC LLC	GE, 1	\$138,850.00	0.46% 0 \$0.00	NA 0

COR PEOI PINN COR	PLES BANK, A KANSAS PORATION PLES HOME EQUITY, INC	1	\$140,000.00	0.46% 0 \$0.00	NA	
PEOI PINN COR						IOI3
PINN COR	LES HOME EQUIT I. INC	1	\$136,000.00	0.45% 0 \$0.00	NA	05
COR	ACLE CAPITAL MORTGAGE		,,,		· · · · · · · · · · · · · · · · · · ·	П
	PORATION, A CALIFORNIA PORATION	1	\$131,900.00	0.44% 0 \$0.00	NA	.05
	ZA HOME MORTGAGE	5	\$693,093.93	2.3% 0 \$0.00	NA	0.5
	C LENDING SERVICES, INC	1	\$129,000.00	0.43% 0 \$0.00	NA	
	FERRED LENDING SOLUTIONS,		·			
LLC		1	\$132,000.00	0.44% 0 \$0.00	NA	
PRIM	IARY PARTNERS	1	\$133,647.00	0.44% 0 \$0.00	NA	.05
MINI	GROWTH BANK MANKATO, A NESOTA BANKING PORATION	1	\$127,076.17	0.42% 0 \$0.00	NA	. 08
PROS LLC	SPERITY HOME MORTGAGE,	1	\$129,500.00	0.43% 0 \$0.00	NA	.05
RPF	UNDING INC	1	\$127,000.00	0.42% 0 \$0.00	NA	05
REN.	ASANT BANK	1	\$144,373.84	0.48% 0 \$0.00	NA	05
ROY	AL UNITED MORTGAGE LLC	1	\$137,000.00	0.45% 0 \$0.00	NA	05
RTP	FEDERAL CREDIT UNION	1	\$129,444.24	0.43% 0 \$0.00	NA	05
	HMORE LOAN MANAGEMENT /ICES LLC	1	\$128,000.00	0.42% 0 \$0.00	NA	.05
SAN	ΓANDER BANK, N.A	1	\$130,000.00	0.43% 0 \$0.00	NA	05
	JRITYNATIONAL MORTGAGE PANY	1	\$144,000.00	0.48% 0 \$0.00	NA	
	RA PACIFIC MORTGAGE PANY, INC	2	\$271,635.43	0.9% 0 \$0.00	NA	.05
SOU'	THERN FUNDING ALLIANCE, LLC, A TEXAS LIMITED LIAB	1	\$133,800.00	0.44% 0 \$0.00	NA	.05
	AMES MORTGAGE PORATION	1	\$126,000.00	0.42% 0 \$0.00	NA	.05
ST.M	ARY'S BANK	1	\$146,850.00	0.49% 0 \$0.00	NA	05
STEA	ARNS LENDING INC	10	\$1,360,364.40	4.51% 0 \$0.00	NA	.05
SUM	MIT FUNDING, INC	1	\$140,265.87	0.47% 0 \$0.00	NA	0.5
SUSC	UEHANNA BANK	2	\$253,600.00	0.84% 0 \$0.00	NA	0.5
SWB	C MORTGAGE CORPORATION	2	\$273,000.00	0.91% 0 \$0.00	NA	0.5
	NE BANK MORTGAGE A PORATION	1	\$140,000.00	0.46% 0 \$0.00	NA	.05
	NE MORTGAGE COMPANY, AMERICU MORTGAGE	1	\$147,500.00	0.49% 0 \$0.00	NA	. 05
DBA	NE MORTGAGE COMPANY, GREAT LAKES MORTGAGE DING	1	\$144,000.00	0.48% 0 \$0.00	NA	. 05
	STONE FINANCIAL	1	\$139,000.00	0.46% 0 \$0.00	NA	05
UNIC	ON HOME MORTGAGE CORP., A	1	\$147,360.88	0.49% 0 \$0.00	NA	
	ED WHOLESALE MORTGAGE	5	\$653,250.00	2.17% 0 \$0.00	NT A	0.5

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$685,500.00	2.27%	0 \$0.00	N.A	0
	UNIVEST BANK AND TRUST CO	2	\$282,400.00	0.94%	0 \$0.00	N.A	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.45%	0 \$0.00		П
	VERITAS FUNDING, LLC	1	\$145,000.00	0.48%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$143,000.00	0.47%	0 \$0.00	N.A	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,375.00	0.44%	0 \$0.00	N.A	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$145,600.00	0.48%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$427,400.00	1.42%	,		0
	WESTFIELD BANK, FSB	2	\$278,000.00	0.92%	0 \$0.00	N/	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.48%	\$0.00	N.A	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,920.72	0.55%	0 \$0.00	NA	0
Total		220	\$30,138,380.06	100%	0 \$0.00		0
							Ш
3138WENN5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.3%	0 \$0.00	N.A	0
	1ST SECURITY BANK OF WASHINGTON	1	\$156,400.00	0.31%			Н
_	A1 MORTGAGE GROUP LLC	1	\$158,000.00	0.32%	0 \$0.00	N.A	0
	ACADEMY MORTGAGE CORPORATION	5	\$825,321.00	1.65%			ш
	AFFILIATED BANK	1	\$174,750.00	0.35%			
	AKT AMERICAN CAPITAL, INC	1	\$171,000.00	0.34%	0 \$0.00	N.A	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,124.16	0.34%			Н
	ALLIED MORTGAGE GROUP, INC	2	\$325,802.00	0.65%	_		_
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%			
	AMARILLO NATIONAL BANK	1	\$159,309.06	0.32%	0 \$0.00	N.A	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	0.31%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,358.73	0.3%	0 \$0.00	NA	0
_	AMERICAN NATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,250.00	0.35%	\$0.00	N.A	0

AMERICAN PACIFIC MTG CORP	2	\$329,500.00	0.66% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$162,000.00	0.32% 0	\$0.00		
 AMERIPRO FUNDING, INC DBA	1	\$174,800.00	0.35% 0	\$0.00	NA	
 AMERIPRO HOME LOANS	1	\$174,000.00				
ANCHORBANK, FSB	1	\$167,500.00	0.34% 0			0
 ARIZONA STATE CREDIT UNION	1	\$157,300.00	0.31% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL	1	\$157,252.36	0.31% 0	\$0.00	NA	Jo
 ASSOCIATION		Ψ137,232.30	0.51700	φο.σσ	1171	Ľ
ASSURANCE FINANCIAL GROUP,	1	\$171,777.00	0.34% 0	\$0.00	NA	
 LLC ISAOAATIMA	4	·				4
 BANCO POPULAR DE PUERTO RICO	1	\$166,541.60	0.33% 0			1
 BANK OF ENGLAND	2	\$327,730.00	0.66% 0	\$0.00	NA	10
BANK OF MANHATTAN, N.A. A	1	\$165,000.00	0.33% 0	\$0.00	NA	0
 NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA						╁
STATE BANKING CORP	2	\$327,000.00	0.65% 0	\$0.00	NA	0
BANNER BANK	1	\$159,000.00	0.32% 0	\$0.00	NA	0
 BAXTER CREDIT UNION	1	\$168,700.00	0.34% 0			_
 BAY EQUITY LLC	1	\$167,812.00	0.34% 0			7
 BELL STATE BANK & TRUST	1	\$169,500.00	0.34% 0			1
 BROKER SOLUTIONS INC. DBA NEW	-					
AMERICAN FUNDING	2	\$333,800.00	0.67% 0	\$0.00	NA	10
BROKER SOLUTIONS INC., DBA	4	¢150,000,00	0.207.0	ΦΩ ΩΩ	NT A	
NEW AMERICAN FUNDING	1	\$150,000.00	0.3% 0	\$0.00	NA	·lu
CARDINAL FINANCIAL COMPANY,	2	\$307,800.00	0.62% 0	\$0.00	NA	ار
L.P. DBA SEBONIC FINANCIAL		·				1
 CASHCALL MORTGAGE	1	\$150,000.00	0.3% 0			7
CASHCALL, INC	6	\$968,175.54	1.94% 0	1		-
 CASTLE & COOKE MORTGAGE, LLC	3	\$510,185.95	1.02% 0			
CENDERA FUNDING, INC	2	\$326,553.33	0.65% 0			_
CENTURY LENDING COMPANY	2	\$318,200.00	0.64% 0	\$0.00	NA	١0
CHERRY CREEK MORTGAGE CO.,	1	\$160,000.00	0.32% 0	\$0.00	NA	0
 INC						╀
 CLOVERBELT CREDIT UNION	1	\$173,049.47	0.35% 0	_		1
 CMG MORTGAGE, INC	1	\$156,500.00	0.31% 0	\$0.00	NA	10
COLONIAL NATIONAL MORTGAGE,	1	¢156.750.00	0.210/.0	¢0.00	NT A	
A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,750.00	0.31% 0	\$0.00	NA	10
COMMUNITY TRUST BANK	2	\$313,291.79	0.63% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.,						
A CORPORATION	1	\$164,000.00	0.33% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A						T
DIVISION OF COLONIAL SAVINGS,	2	\$326,762.42	0.65% 0	\$0.00	NA	0
 F.A						
DEAN COOPERATIVE BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	(
DEERE EMPLOYEES CREDIT UNION	1	\$150,698.55	0.3% 0	\$0.00	NA	(
 		\$984,773.24			NA	-

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EMORTGAGE MANAGEMENT LLC	1	\$153,000.00	0.31% 0 \$0.00) NA	0
ENVOY MORTGAGE, LTD	1	\$168,800.00	0.34% 0 \$0.00		
EQUITY RESOURCES, INC	1	\$164,000.00	0.33% 0 \$0.00		1 1
ESB MORTGAGE COMPANY	1	\$166,400.00	0.33% 0 \$0.00	+	_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,505.40	0.34% 0 \$0.00		
EVOLVE BANK & TRUST	4	\$657,702.34	1.32% 0 \$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,270.20	0.64% 0 \$0.00		
FBC MORTGAGE, LLC	1	\$158,653.00	0.32% 0 \$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,200.00	0.33% 0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$486,373.23	0.97% 0 \$0.00) NA	0
FIRST CLOVER LEAF BANK	1	\$167,250.00	0.33% 0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,095.46	0.33% 0 \$0.00		
FIRST FEDERAL BANK, FSB	1	\$158,000.00	0.32% 0 \$0.00) NA	0
FIRST INTERNET BANK OF INDIANA	3	\$483,956.28	0.97% 0 \$0.00		
FIRST INTERSTATE BANK	1	\$166,500.00	0.33% 0 \$0.00	-	_
FIRST MINNESOTA BANK	1	\$160,000.00	0.32% 0 \$0.00		1
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,960.00	0.31% 0 \$0.00		t
FIRST STATE BANK SHANNON-POLO	1	\$164,000.00	0.33% 0 \$0.00		
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,020.00	0.64% 0 \$0.00) NA	0
FOREST AREA FCU	1	\$165,800.00	0.33% 0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$328,496.16	0.66% 0 \$0.00		_
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$153,300.00	0.31% 0 \$0.00		
GSF MORTGAGE CORPORATION	2	\$320,261.57	0.64% 0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.32% 0 \$0.00	_	
GUARDIAN MORTGAGE COMPANY, INC	2	\$340,000.00	0.68% 0 \$0.00		
GUILD MORTGAGE COMPANY	3	\$473,000.00	0.95% 0 \$0.00) NA	0
GUM TREE MORTGAGE, LLC	1	\$157,075.60	0.31% 0 \$0.00	1 1	t
HEARTLAND BANK	1	\$168,772.90	0.34% 0 \$0.00	1 1	T
HOME STATE BANK, N.A	1	\$168,500.00	0.34% 0 \$0.00		T
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,271,600.00	2.54% 0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,222.57	0.32% 0 \$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$159,920.00	0.32% 0 \$0.00) NA	0

LIABILITY COMPANY				
HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.31% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$170,000.00	0.34% 0 \$0.00	NA (
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$171,264.68	0.34% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$162,800.00	0.33% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$168,400.00	0.34% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$164,294.61	0.33% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$496,274.52	0.99% 0 \$0.00	NA
ICON CREIDT UNION	1	\$158,274.00	0.32% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.3% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$300,000.00	0.6% 0 \$0.00	NA
INVESTAR BANK	1	\$155,000.00	0.31% 0 \$0.00	NA (
KEYSTONE MORTGAGE GROUP LLC	1	\$168,317.33	0.34% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,300.00	0.32% 0 \$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$170,000.00	0.34% 0 \$0.00	NA
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$157,200.00	0.31% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.31% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$163,298.88	0.33% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$314,000.00	0.63% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA (
M/I FINANCIAL, LLC	3	\$473,000.00	0.95% 0 \$0.00	NA (
MAGNA BANK	1	\$151,050.00	0.3% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$172,700.00	0.35% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$150,900.00	0.3% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$153,000.00	0.31% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$154,350.62	0.31% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$168,800.00	0.34% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,000.00	0.34% 0 \$0.00	NA
MORTGAGENETWORK	1	\$152,000.00	0.3% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.3% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$153,600.00	0.31% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA (

NEIGHBORS CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$167,201.61	0.33% 0 \$0.00	NA 0
CORPORATION	1			
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BAN FSB	NK,	\$156,000.00	0.31% 0 \$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAW OF THE STATE OF IOWA		\$160,500.00	0.32% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMEN CORP	IT 1	\$172,000.00	0.34% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$153,000.00	0.31% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$319,265.88	0.64% 0 \$0.00	NA 0
ONEWEST BANK N.A	3	\$427,582.27	0.86% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$167,923.00	0.34% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$148,715.67	0.3% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAG LLC	SE, 2	\$310,901.00	0.62% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	0.34% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$163,000.00	0.33% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNO	N 1	\$168,500.00	0.34% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$315,866.51	0.63% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$317,500.00	0.64% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$787,000.00	1.57% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	0.33% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$157,500.00	0.32% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$651,960.41	1.3% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$830,200.00	1.66% 0 \$0.00	NA 0
PRIMARY PARTNERS	1	\$154,000.00	0.31% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$149,299.45	0.3% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.32% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
R P FUNDING INC	3	\$491,100.00	0.98% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$320,802.44	0.64% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$165,283.15	0.33% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$334,000.00	0.67% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, IN D/B/A RUOFF HOME MORTGAGE	NC.	\$160,000.00	0.32% 0 \$0.00	NA 0

SAFE CRED	IT UNION	1	\$153,000.00	0.31% 0 \$0.00	NA	0 \$
SANTANDE	R BANK, N.A	1	\$174,900.00	0.35% 0 \$0.00	NA	0 \$
SAUK VALL COMPANY	EY BANK & TRUST	1	\$169,000.00	0.34% 0 \$0.00	NA	0 \$
SCOTIABAN	IK DE PUERTO RICO	2	\$308,000.00	0.62% 0 \$0.00	NA	0 \$
SECURITY S	STATE BANK & TRUST	1	\$171,000.00	0.34% 0 \$0.00	NA	0 \$
SECURITYN COMPANY	IATIONAL MORTGAGE	3	\$494,300.00	0.99% 0 \$0.00	NA	0 \$
SENTRIX FI	NANCIAL SERVICES, INC	1	\$168,000.00	0.34% 0 \$0.00	NA	0 \$
	C FINANCIAL ION, A RHODE ISLAND ION	1	\$170,000.00	0.34% 0 \$0.00	NA	0 \$
SIERRA PAC COMPANY,	CIFIC MORTGAGE INC	4	\$624,059.35	1.25% 0 \$0.00	NA	0 \$
SOUTH PAC CORPORATI	IFIC FINANCIAL ION	1	\$164,785.31	0.33% 0 \$0.00	NA	0 \$
SOUTHEAST	Γ NATIONAL BANK	1	\$155,000.00	0.31% 0 \$0.00	NA	0 \$
SOUTHERN UNION	FEDERAL CREDIT	1	\$173,468.06	0.35% 0 \$0.00	NA	0 \$
ST. JAMES N CORPORATI		1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$
STATE FAR	M BANK, F.S.B	3	\$468,557.43	0.94% 0 \$0.00	NA	0 \$
STEARNS LI	ENDING INC	9	\$1,490,754.98	2.98% 0 \$0.00	NA	0 \$
STOCK YAR COMPANY	RDS BANK & TRUST	1	\$170,000.00	0.34% 0 \$0.00	NA	0 \$
STONEHAV	EN MORTGAGE, INC	1	\$166,500.00	0.33% 0 \$0.00	NA	0 \$
SUCCESS M INC	ORTGAGE PARTNERS,	2	\$330,500.00	0.66% 0 \$0.00	NA	0 \$
	NDING ADVISORS, LLC IT FUNDING ADVISORS	1	\$166,000.00	0.33% 0 \$0.00	NA	0 \$
SWBC MOR	TGAGE CORPORATION	1	\$160,341.99	0.32% 0 \$0.00	NA	0 \$
TACET MOR	RTGAGE INC	1	\$164,000.00	0.33% 0 \$0.00	NA	
TALMER BA	ANK AND TRUST	1	\$166,000.00	0.33% 0 \$0.00	NA	0 \$
THE BANKE & TRUST CO	ERS GUARANTEE TITLE DMPANY	1	\$158,000.00	0.32% 0 \$0.00	NA	0 \$
THE COLUM	IBIA BANK	1	\$157,500.00	0.32% 0 \$0.00	NA	0 \$
THE EQUITA	ABLE MORTGAGE ION	1	\$169,265.88	0.34% 0 \$0.00	NA	0 \$
	NG PARTNERS, LLC DBA M MORTGAGE	2	\$331,750.00	0.66% 0 \$0.00	NA	0 \$
TOTAL MOR	RTGAGE SERVICES, LLC	1	\$155,200.00	0.31% 0 \$0.00	NA	0 \$
TRU MORTO		1	\$161,839.68	0.32% 0 \$0.00	NA	0 \$
	ANK, AN OREGON RTERED BANK	1	\$159,906.62	0.32% 0 \$0.00	NA	0 \$
UNION HOM CORPORATI	IE MORTGAGE CORP., A ION	2	\$331,000.00	0.66% 0 \$0.00	NA	0 \$
UNITED WH	IOLESALE MORTGAGE	14	\$2,290,906.75	4.58% 0 \$0.00	NA	0

0 0							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	7	\$1,148,506.70	2.3%	0 \$0.00	NA	0
	FLORIDA LIMITED LIABILITY COMPANY	Í	ψ1,1 10 ,2 001,7 0	2.5 %	40.00	111	
	UNIVERSITY LENDING GROUP, LLC	1	\$154,325.00	0.31%	0 \$0.00	NA	0
	USE CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,600.00		0 \$0.00	NA	Ш
	UWHARRIE BANK	1	\$169,600.00	0.34%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,289.00		0 \$0.00	NA	Ш
	VERITAS FUNDING, LLC	1	\$155,000.00	0.31%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,475.00	0.3%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$659,800.00	1.32%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.3%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.34%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.32%	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0
	ZEAL CREDIT UNION	1	\$157,006.26	0.31%	0 \$0.00	NA	0
	Unavailable	2	\$319,184.50		0 \$0.00	NA	0
Total		309	\$49,971,001.45	100%	0 \$0.00		0
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3138WENP0	1ST SECURITY BANK OF WASHINGTON	1	\$315,000.00	0.12%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,929.78	0.07%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$8,474,332.40	3.32%	0 \$0.00	NA	0
	ALLIANT BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$455,000.00		0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00		0 \$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$253,600.00	0.1%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$179,100.00	0.07%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$375,470.22	0.15%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,643.53		0 \$0.00	NA	0
		1	\$203,505.84	0.08%	0 \$0.00	NA	0

AMERICAN HOME LENDING USA, LLC						
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$300,675.75	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$214,014.97	0.08% 0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,618.18	0.1% 0	\$0.00	NA	.0
AMERICAN PACIFIC MTG CORP	7	\$1,827,638.43	0.72% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$520,000.00	0.2% 0		NA	1 1
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$240,000.00	0.09% 0	\$0.00	NA	.0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$224,682.98	0.09% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$316,054.05	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$330,400.00	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$274,952.34	0.11% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$531,035.00	0.21% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$356,250.00	0.14% 0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$256,000.00	0.1% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$507,750.00	0.2% 0	\$0.00	NA	.0
ANZ GUAM, INC	1	\$205,986.88	0.08% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,660.00	0.07% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$511,701.00	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,050,550.00	0.41% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$812,633.25	0.32% 0		NA	H
ATLANTIC HOME LOANS	1	\$175,740.71	0.07% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07% 0		NA	\perp
AURORA FINANCIAL GROUP, INC	1	\$243,000.00	0.1% 0		NA	_
AXIA FINANCIAL, LLC	2	\$940,500.00	0.37% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,127,250.00	0.83% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$355,000.00	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$775,650.00	0.3% 0	\$0.00	NA	0
	1	\$300,000.00	0.12% 0		NA	

BANK OF ENGLAND A CORPORATION				
BANK OF HERRIN, ISAOA	1	\$232,000.00	0.09% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$380,950.00	0.15% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,734.82	0.07% 0 \$0.00	NA
BANK SNB	1	\$239,200.00	0.09% 0 \$0.00	NA
BANKERS' BANK	1	\$315,000.00	0.12% 0 \$0.00	NA
BANNER BANK	1	\$288,000.00	0.11% 0 \$0.00	NA (
BANROCK FINANCIAL CORP	1	\$293,600.00	0.12% 0 \$0.00	NA
BAY EQUITY LLC	4	\$970,759.59	0.38% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.18% 0 \$0.00	NA (
BELL STATE BANK & TRUST	4	\$889,750.00	0.35% 0 \$0.00	NA
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$181,000.00	0.07% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$259,641.79	0.1% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$745,095.59	0.29% 0 \$0.00	NA
BROADWAY BANK	1	\$290,000.00	0.11% 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$759,500.00	0.3% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,130,095.00	0.44% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,878,750.00	0.74% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.08% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$179,450.00	0.07% 0 \$0.00	NA (
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,983.00	0.08% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$224,925.00	0.09% 0 \$0.00	NA
CALIFORNIA LOAN ASSOCIATES, INC	1	\$274,900.00	0.11% 0 \$0.00	NA
CAPITAL M LENDING LLC	1	\$224,000.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,950,871.43	0.76% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,250.00	0.11% 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$1,073,000.00	0.42% 0 \$0.00	NAC
CASHCALL, INC	18	\$6,320,910.62	2.48% 0 \$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$224,500.00	0.09% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$188,500.00	0.07% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$208,712.06	0.08% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$1,408,932.02	0.55% 0 \$0.00	NAC

1	\$368,000.00	0.14% 0 \$0.00	NA 0
CO., 9	\$2,076,128.36	0.81% 0 \$0.00	NA 0
1	\$216,800.00	0.08% 0 \$0.00	NA 0
2	\$421,800.00	0.17% 0 \$0.00	NA 0
1	\$175,750.00	0.07% 0 \$0.00	NA 0
1	\$306,071.00	0.12% 0 \$0.00	NA 0
1	\$256,000.00	0.1% 0 \$0.00	NA 0
MG 1	\$387,586.45	0.15% 0 \$0.00	NA 0
NION 1	\$359,250.00	0.14% 0 \$0.00	NA 0
1	\$275,480.00	0.11% 0 \$0.00	NA 0
1	\$205,128.00	0.08% 0 \$0.00	NA 0
E LLC 1	\$237,000.00	0.09% 0 \$0.00	NA 0
IT 1	\$345,750.00	0.14% 0 \$0.00	NA 0
L 1	\$290,616.80	0.11% 0 \$0.00	NA 0
1	\$194,750.00	0.08% 0 \$0.00	NA 0
LLC,	\$219,000.00	0.09% 0 \$0.00	NA 0
1	\$282,000.00	0.11% 0 \$0.00	NA 0
NG, 3	\$784,816.05	0.31% 0 \$0.00	NA 0
1	\$254,250.00	0.1% 0 \$0.00	NA 0
1	\$182,000.00	0.07% 0 \$0.00	NA 0
1	\$302,000.00	0.12% 0 \$0.00	NA 0
1	\$238,942.76	0.09% 0 \$0.00	NA 0
IONS, 1	\$192,000.00	0.08% 0 \$0.00	NA 0
1	\$192,000.00	0.08% 0 \$0.00	NA 0
ION 1	\$208,000.00	0.08% 0 \$0.00	NA 0
& 1	\$307,425.00	0.12% 0 \$0.00	NA 0
LLC 1	\$330,000.00	0.13% 0 \$0.00	NA 0
JY 3	\$898,900.00	0.35% 0 \$0.00	NA 0
1	\$179,075.00	0.07% 0 \$0.00	NA 0
1	\$180,000.00	0.07% 0 \$0.00	NA 0
1	\$341,000.00	0.13% 0 \$0.00	NA 0
2	\$534,086.00	0.21% 0 \$0.00	NA 0
	CO., 9 1 2 1 1 MG 1 NION 1 1 ELLC 1 IT 1 LLC, 1 IONS, 1 IONS, 1 ION 1 LLC 1 IY 3 ILC 1 IT IT 1 IT IT IT IT IT IT IT IT IT IT IT IT IT I	CO., 9 \$2,076,128.36 1 \$216,800.00 2 \$421,800.00 1 \$175,750.00 1 \$306,071.00 1 \$256,000.00 MG 1 \$387,586.45 NION 1 \$359,250.00 1 \$205,128.00 E LLC 1 \$237,000.00 IT 1 \$345,750.00 L 1 \$290,616.80 L 1 \$290,616.80 L 1 \$219,000.00 LLC, 1 \$219,000.00 IT \$2282,000.00 IT \$2482,000.00 IT \$238,942.76 IT \$1302,000.00 IT \$192,000.00 CO., 9 \$2,076,128.36	

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,000,750.46	1.18% 0 \$0	0.00 NA	A (
DRAPER & KRAMER	1	\$373,500.00	0.15% 0 \$0	0.00 NA	A (
DREW MORTGAGE ASSOCIATES, INC	1	\$211,460.00	0.08% 0 \$0		
DSW MORTGAGE, INC	1	\$337,024.47	0.13% 0 \$0	0.00 NA	A (
DUBUQUE BANK AND TRUST	1	\$216,310.00	0.08% 0 \$0		_
E MORTGAGE MANAGEMENT LLC	1	\$344,000.00	0.13% 0 \$0		- †
ELEVATIONS CREDIT UNION	3	\$786,500.00	0.31% 0 \$0	0.00 NA	Α
EMORTGAGE MANAGEMENT LLC	1	\$184,600.00	0.07% 0 \$0	0.00 NA	Α
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,728.93	0.07% 0 \$0	0.00 NA	4
EVOLVE BANK & TRUST	3	\$695,205.18	0.27% 0 \$0	0.00 NA	4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,733,839.39	2.64% 0 \$0	0.00 NA	4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,665.00	0.08% 0 \$6	0.00 NA	A
FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0 \$6	0.00 NA	4
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$791,000.00	0.31% 0 \$6	0.00 NA	4
FBC MORTGAGE, LLC	5	\$1,187,882.00	0.47% 0 \$0	0.00 NA	4
FIDELITY BANK	2	\$524,100.00	0.21% 0 \$0	0.00 NA	4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$747,250.00	0.29% 0 \$0	0.00 NA	4
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09% 0 \$6	0.00 NA	4
FINANCIAL PARTNERS CREDIT UNION	2	\$609,743.23	0.24% 0 \$0	0.00 NA	4
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12% 0 \$6	0.00 NA	4
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$786,514.00	0.31% 0 \$0	0.00 NA	4
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$487,500.00	0.19% 0 \$6	0.00 NA	4
FIRST CHOICE LOAN SERVICES INC	6	\$1,607,905.00	0.63% 0 \$0	0.00 NA	4
FIRST GUARANTY MORTGAGE CORPORATION	2	\$667,550.00	0.26% 0 \$0	0.00 NA	4
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,254.42	0.51% 0 \$0	0.00 NA	4
FIRST INTERSTATE BANK	3	\$647,633.00	0.25% 0 \$0	0.00 NA	4
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$508,200.00	0.2% 0 \$0	0.00 NA	4
FIRST MORTGAGE COMPANY, L.L.C	4	\$878,870.00	0.34% 0 \$0	0.00 NA	4
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST NATIONAL BANK OF CENTRAL TX	1	\$269,610.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$251,750.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$184,000.00	0.07% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$423,166.18	0.17% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,375.00	0.08% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,579.62	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$510,900.00	0.2% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,139.94	0.13% 0 \$0.00	NA 0
FIRSTBANK	2	\$464,324.28	0.18% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$575,500.00	0.23% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$350,550.00	0.14% 0 \$0.00	NA 0
FRANKLIN ADVANTAGE INC	1	\$504,379.06	0.2% 0 \$0.00	NA 0
FREMONT BANK	1	\$509,297.36	0.2% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$563,000.00	0.22% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$304,000.00	0.12% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,201,149.34	0.47% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$378,600.00	0.15% 0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$237,600.00	0.09% 0 \$0.00	NA 0
GMFS, LLC	2	\$434,625.00	0.17% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$601,628.75	0.24% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$378,903.15	0.15% 0 \$0.00	NA 0
GOODFIELD STATE BANK	2	\$408,000.00	0.16% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$618,155.18	0.24% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,240.00	0.11% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$217,900.00	0.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$196,500.00	0.08% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,979,903.63	0.78% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$264,110.33	0.1% 0 \$0.00	NA 0
	A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF CENTRAL TX FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK, AMES, IOWA FIRST PRIORITY FINANCIAL INC FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTRUST BANK FRANKENMUTH CREDIT UNION FRANKLIN ADVANTAGE INC FREMONT BANK FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GIBSLAND BANK & TRUST GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC GOODFIELD STATE BANK GOVERNMENTAL EMPLOYEES CREDIT UNION GREAT PLAINS NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY	A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF CENTRAL TX FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK, AMES, IOWA FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTRUST BANK FRANKENMUTH CREDIT UNION FRANKLIN ADVANTAGE INC FREMONT BANK FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GIBSLAND BANK & TRUST GMFS, LLC GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC GOODFIELD STATE BANK GREAT PLAINS NATIONAL BANK GREAT PLAINS NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY 1 GUILD MORTGAGE COMPANY 8	A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF CENTRAL TX FIRST NATIONAL BANK OF NORTHFIELD S251,750.00 FIRST NATIONAL BANK, AMES, IOWA IS184,000.00 FIRST PRIORITY FINANCIAL INC S423,166.18 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY S339,139.94 FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 2 \$464,324.28 FIRSTBUST BANK 2 \$575,500.00 FRANKENMUTH CREDIT UNION S350,550.00 FRANKENMUTH CREDIT UNION S504,379.06 FREMONT BANK 1 \$5509,297.36 FULTON BANK, N.A 2 \$563,000.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY MORTGAGE S180,000.00 GATEWAY MORTGAGE GROUP, LLC S1,201,149.34 GEORGIA'S OWN CREDIT UNION 2 \$378,600.00 GIBSLAND BANK & TRUST 1 \$237,600.00 GOLDEN EMPIRE MORTGAGE INC 2 \$434,625.00 GOLDEN EMPIRE MORTGAGE, INC 2 \$434,625.00 GOLDEN EMPIRE MORTGAGE, INC 3 \$78,903.15 GOODFIELD STATE BANK 2 \$408,000.00 GREAT PLAINS NATIONAL BANK 2 \$618,155.18 GREAT PLAINS NATIONAL BANK 2 \$618,155.18 GREAT PLAINS NATIONAL BANK 2 \$618,155.18 GREAT WESTERN FINANCIAL SERVICES, INC GREENWOOD CREDIT UNION 1 \$180,000.00 GUARANTY TRUST COMPANY 1 \$196,500.00 GUARANTY TRUST COMPANY 1 \$417,000.00 GUILD MORTGAGE COMPANY 8 \$1,979,903.63	A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF CENTRAL TX S269,610.00 0.11% 0 \$0.00

HEARTLAND BANK	2	\$353,400.00	0.14% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$284,000.00	0.11% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,161,319.12	2.02% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,141,301.20	0.45% 0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$597,000.00	0.23% 0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$340,508.68	0.13% 0 \$0.00	NA (
HOMESIDE FINANCIAL, LLC	2	\$570,000.00	0.22% 0 \$0.00	NA (
HOMESTEAD MORTGAGE COMPANY LLC	2	\$402,005.00	0.16% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$255,647.30	0.1% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$747,379.02	0.29% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$487,230.00	0.19% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$191,250.00	0.07% 0 \$0.00	NA (
INTER NATIONAL BANK	1	\$199,711.32	0.08% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	2	\$650,496.60	0.25% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	3	\$980,000.00	0.38% 0 \$0.00	NA
JMAC LENDING, INC	2	\$589,250.00	0.23% 0 \$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$379,990.00	0.15% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$881,973.57	0.35% 0 \$0.00	NA (
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.08% 0 \$0.00	NA (
LADERA LENDING INC	1	\$297,071.36	0.12% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$203,600.00	0.08% 0 \$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12% 0 \$0.00	NA
LEADER BANK N.A	1	\$346,500.00	0.14% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$310,500.00	0.12% 0 \$0.00	NA
LENDING NATION, INC	1	\$224,000.00	0.09% 0 \$0.00	NA (
LENDLINK FINANCIAL INC	1	\$208,692.10	0.08% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$788,400.00	0.31% 0 \$0.00	NA
FINANCIAL	Į.		1 1	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				
FINANCIAL CORP		****		77.10
LHM FINANCIAL CORPORATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$196,000.00	0.08% 0 \$0.00	NA 0
MARING BANK	1	\$195,200.00	0.08% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,611.12	0.11% 0 \$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$281,700.00	0.11% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$366,500.00	0.14% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$501,276.71	0.2% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$214,083.00	0.08% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$399,448.91	0.16% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,175,500.00	0.46% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$259,130.00	0.1% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$211,500.00	0.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$257,176.00	0.1% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$217,768.23	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$254,600.00	0.1% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$231,800.00	0.09% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$207,005.00	0.08% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$782,700.00	0.31% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$218,405.00	0.09% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$249,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$528,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,650.00	0.08% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$646,377.34	0.25% 0 \$0.00	NA 0
MORTGAGENETWORK	8	\$2,464,495.27	0.97% 0 \$0.00	NA 0

NCIAL, INC	4	\$1,447,313.00	0.57% 0 \$0.0	00 NA	0.5
GE, LLC 22	2	\$5,434,128.96	2.13% 0 \$0.0	00 NA	0.5
SE, LLC	2	\$407,300.00	0.16% 0 \$0.0	NA NA	0 \$
	1	\$329,800.00	0.13% 0 \$0.0	00 NA	0.5
MUTUAL	1	\$254,700.00	0.1% 0 \$0.0	00 NA	0.5
A	3	\$748,630.18	0.29% 0 \$0.0	00 NA	0.5
,	2	\$456,051.90	0.18% 0 \$0.0	00 NA	0.5
ANSAS CITY	4	\$887,216.00	0.35% 0 \$0.0	00 NA	0.5
TGAGE, LLC	4	\$881,750.00	0.35% 0 \$0.0	00 NA	0.5
RPORATION	2	\$434,891.43	0.17% 0 \$0.0	00 NA	0.5
ENDING LLC	1	\$416,385.67	0.16% 0 \$0.0	00 NA	0.5
	1	\$255,123.59	0.1% 0 \$0.0	00 NA	0.5
.P	1	\$207,000.00	0.08% 0 \$0.0		
NDING :	2	\$541,194.28	0.21% 0 \$0.0	00 NA	0.5
,	2	\$436,500.00	0.17% 0 \$0.0	00 NA	0.5
946)	1	\$204,000.00	0.08% 0 \$0.0		
VESTMENT	1	\$245,645.56	0.1% 0 \$0.0	00 NA	0.5
NCE, INC	6	\$2,170,096.04	0.85% 0 \$0.0		
CES	1	\$345,000.00	0.14% 0 \$0.0	00 NA	0 5
·	1	\$181,775.00			
CREDIT	1	\$350,500.00	0.14% 0 \$0.0	00 NA	0.5
	1	\$202,500.00	0.08% 0 \$0.0	00 NA	0.5
	2	\$750,000.00	0.29% 0 \$0.0	00 NA	0.5
F MONTANA	1	\$185,455.39	0.07% 0 \$0.0	00 NA	0.5
GROUP	1	\$625,000.00	0.24% 0 \$0.0		
	1	\$335,996.49	0.13% 0 \$0.0	00 NA	0.5
CIAL, LLC, A	1	\$214,683.26	0.08% 0 \$0.0	00 NA	0.5
	1	\$261,500.00	0.1% 0 \$0.0	00 NA	05
	2	\$519,188.35	0.2% 0 \$0.0	00 NA	0.5
MORTGAGE,	3	\$639,500.00	0.25% 0 \$0.0	00 NA	0.5
TIAL	1	\$211,000.00	0.08% 0 \$0.0	00 NA	0.5
TIAL	4	\$899,000.00			
TIAL C., A	1	\$417,000.00	0.16% 0 \$0.0	00 NA	05
.C 1:	5	\$5,460,250.00	2.14% 0 \$0.0	NA NA	0
	GE, LLC GE, LLC GE, LLC GE, LLC MUTUAL A ANSAS CITY TGAGE, LLC RPORATION ENDING LLC P NDING O46) VESTMENT NCE, INC CES AL BANK, A ASSOCIATION CREDIT OF MONTANA GROUP CIAL, LLC, A MORTGAGE ITY MORTGAGE TIAL TIAL C TIAL C, A ATION	GE, LLC 22 GE, LLC 2 MUTUAL 1 A 3 ANSAS CITY 4 TGAGE, LLC 4 RPORATION 2 ENDING LLC 1 I.P 1 NDING 2 2046) 1 VESTMENT 1 NCE, INC 6 CES 1 AL BANK, A 1 SSOCIATION 1 TCREDIT 1 CEAL, LLC, A 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 TIAL 1 <td>SE, LLC 22 \$5,434,128.96 SE, LLC 2 \$407,300.00 MUTUAL 1 \$329,800.00 MUTUAL 1 \$254,700.00 A 3 \$748,630.18</td> <td>BE, LLC BE, SA, SA, SA, SE, SE, SE, SE, SE, SE, SE, SE, SE, SE</td> <td>EE, LLC</td>	SE, LLC 22 \$5,434,128.96 SE, LLC 2 \$407,300.00 MUTUAL 1 \$329,800.00 MUTUAL 1 \$254,700.00 A 3 \$748,630.18	BE, LLC BE, SA, SA, SA, SE, SE, SE, SE, SE, SE, SE, SE, SE, SE	EE, LLC

PARKSIDE LENDING, LLC	5	\$1,388,250.00	0.54% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$779,272.70	0.31% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK - DOWNTOWN	1	\$213,750.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$251,750.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$585,017.05	0.23% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$520,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$777,120.00	0.3% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,200,678.57	1.65% 0 \$0.00	NA 0
PLATINUM FINANCIAL LLC	1	\$180,405.00	0.07% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,750.00	0.15% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	5	\$1,525,508.90	0.6% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,483,543.15	0.97% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$568,750.00	0.22% 0 \$0.00	NA 0
PLUM CREEK FUNDING INC	2	\$602,785.00	0.24% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	12	\$3,654,260.00	1.43% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$235,300.00	0.09% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$722,000.00	0.28% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$256,452.00	0.1% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$221,687.21	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,283,958.87	1.68% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$665,986.56	0.26% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$211,188.42	0.08% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,618.44	0.1% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$368,450.00	0.14% 0 \$0.00	NA 0
R P FUNDING INC	5	\$1,044,350.00	0.41% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$398,000.00	0.16% 0 \$0.00	NA 0
RANLIFE, INC	2	\$447,215.00	0.18% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.09% 0 \$0.00	NA 0
RED RIVER BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0
RENASANT BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.1% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,059.00	0.1% 0 \$0.00	NA 0
RESMAC INC	1	\$370,500.00	0.15% 0 \$0.00	NA 0
	1	\$234,000.00	0.09% 0 \$0.00	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
RIVER CITIES BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$460,000.00	0.18% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$298,500.00	0.12% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$585,000.00	0.23% 0 \$0.00	NA 0
RPM MORTGAGE, INC	7	\$2,535,500.00	0.99% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,734.82	0.07% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$536,800.00	0.21% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,018,000.00	0.4% 0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$325,675.18	0.13% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,209,206.84	0.47% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$248,964.00	0.1% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$350,000.00	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,655.00	0.09% 0 \$0.00	NA 0
SEMPER HOME LOANS INC	1	\$496,500.00	0.19% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$476,047.00	0.19% 0 \$0.00	NA 0
SFMC, LP	1	\$276,000.00	0.11% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$223,700.00	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,758,177.39	2.65% 0 \$0.00	NA 0
SIMPLE MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$635,000.00	0.25% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$258,300.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,062,527.80	0.42% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$218,500.00	0.09% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$191,723.36	0.08% 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$327,053.25	0.13% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$415,255.00	0.16% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$399,000.00	0.16% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$181,493.00	0.07% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$348,500.00	0.14% 0 \$0.00	NA 0

STEARNS LENDING INC	36	\$10,579,115.30	4.15% 0 \$0.	00 NA	A 0
STERLING BANK & TRUST, F.S.B	1	\$219,000.00	0.09% 0 \$0.	.00 NA	A 0
 SUMMIT CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.	.00 NA	A 0
 SUMMIT FUNDING INC	4	\$1,201,170.53	0.47% 0 \$0.	.00 NA	A 0
SUMMIT FUNDING INC	1	\$220,780.00	0.09% 0 \$0.	.00 NA	A 0
SUN AMERICAN MORTGAGE	1	\$317,700.00	0.12% 0 \$0.	.00 NA	A 0
SUN WEST MORTGAGE COMPANY, INC	2	\$873,250.00	0.34% 0 \$0.	00 NA	A O
SUSQUEHANNA BANK	2	\$484,975.00	0.19% 0 \$0.	.00 NA	A 0
SWBC MORTGAGE CORPORATION	7	\$2,132,212.38	0.84% 0 \$0.	.00 NA	A 0
TALMER BANK AND TRUST	2	\$387,635.00	0.15% 0 \$0.	.00 NA	A 0
TEXANS CREDIT UNION	1	\$252,960.73	0.1% 0 \$0.	.00 NA	A 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$475,200.00	0.19% 0 \$0.	00 NA	A 0
THE COLUMBIA BANK	1	\$258,750.00	0.1% 0 \$0.	.00 NA	A 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$304,000.00	0.12% 0 \$0.	00 NA	A 0
THE MORTGAGE COMPANY	1	\$347,000.00	0.14% 0 \$0.	.00 NA	A 0
TOPONE MORTGAGE, INC	1	\$200,500.00	0.08% 0 \$0.	.00 NA	A 0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,037,105.00	0.41% 0 \$0.	.00 NA	A 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.08% 0 \$0.	00 NA	A O
TOWN AND COUNTRY BANK MIDWEST	1	\$296,000.00	0.12% 0 \$0.	.00 NA	A O
TOWN SQUARE FINANCIAL	1	\$218,250.00	0.09% 0 \$0.	00 NA	A 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,770.00	0.07% 0 \$0.	00 NA	A 0
TRAVIS CREDIT UNION	3	\$798,758.43	0.31% 0 \$0.	00 NA	A 0
TRUST MORTGAGE CORPORATION	1	\$185,200.00	0.07% 0 \$0.	00 NA	A 0
TRUWEST CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.	00 NA	A 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,000.00	0.07% 0 \$0.	00 NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,399,131.00	0.55% 0 \$0.	00 NA	A 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$175,465.42	0.07% 0 \$0.	00 NA	A 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$801,432.00	0.31% 0 \$0.	00 NA	A 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,233.76	0.1% 0 \$0.	00 NA	A 0
UNITED BANK & TRUST NA	1	\$247,000.00	0.1% 0 \$0.	00 NA	0
UNITED COMMUNITY BANK	1	\$216,000.00	0.08% 0 \$0.	00 NA	A 0
UNITED WHOLESALE MORTGAGE	17	\$5,238,700.00	2.05% 0 \$0.	00 NA	\ 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	3	\$708,119.87	0.28% 0 \$0.	00 NA	A 0

	CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,280,941.17	1.29% (0\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$253,800.00	0.1%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$194,630.00	0.08%	0.00	NA	0
	UNIWYO FCU	1	\$218,250.00	0.09%	00.00	NA	0
	US MORTGAGE CORPORATION	1	\$279,000.00	0.11%	00.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$272,000.00	0.11%	00.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$561,450.00	0.22%	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,159,998.00	0.85%		NA	_
	VINSON MORTGAGE SERVICES INC	1	\$229,038.00	0.09%	0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$463,588.75	0.18%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$592,000.00	0.23%	0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,039,163.35	1.19% (0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	0
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,508.26	0.14%	\$0.00	NA	0
	WESTERN BANCORP	2	\$531,680.37	0.21%	0.00\$	NA	0
	WESTSTAR MORTGAGE, INC	1	\$227,200.00	0.09%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$185,274.65	0.07%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$357,860.02	0.14%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$409,395.99	0.16%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$484,405.00	0.19%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,750.00	0.25%		NA	П
	Unavailable	3	\$865,400.00	0.34%	\$0.00	NA	0
Total		920	\$255,124,073.34	100%	0 \$0.00		0
3138WENQ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$216,000.00	0.08%	\$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON	1	\$212,400.00	0.08% 0 \$0.00	NA 0
4TRUST MORTGAGE, INC	1	\$205,500.00	0.08% 0 \$0.00	NA 0
ACADEMY MORTGAGE	21	·		
CORPORATION	21	\$5,847,590.47	2.29% 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$317,400.00	0.12% 0 \$0.00	NA 0
ADVANCE MORTGAGE &	1	\$272,000.00	0.11% 0 \$0.00	NA 0
INVESTMENT COMPANY, INC	1	\$272,000.00		
ADVISA MORTGAGE SERVICES, LTD	1	\$376,000.00	0.15% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$556,200.00	0.22% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$604,781.18	0.24% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0
L.L.C		·		
AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.13% 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$211,000.00	0.08% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$226,672.94	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$231,658.22	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK,	1	\$216,000.00	0.08% 0 \$0.00	NA 0
INC		. ,	H	
AMERICAN HOME LENDING USA, LLC	1	\$213,409.29	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$236,000.00	0.09% 0 \$0.00	NA 0
COMPANY LLC				
AMERICAN PACIFIC MTG CORP	1	\$199,800.00	0.08% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$547,000.00	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL	2	\$494,874.00	0.19% 0 \$0.00	NA 0
CORPORATION	2	φ501.501.22	0.22% 0.00	
AMERIPRO FUNDING, INC	2	\$581,501.22	0.23% 0 \$0.00	
AMERIS BANK	1	\$243,852.00	0.1% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$250,700.00	0.1% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,500.00	0.07% 0 \$0.00	NA 0
ARBOR MORTGAGE GROUP LLC	1	\$416,399.18	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,	_			
LLC DBA BENCHMARK MORTGAGE	6	\$1,514,095.94	0.59% 0 \$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$250,155.00	0.1% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT	1	\$267,514.00	0.1% 0 \$0.00	NA 0
UNION	1	Ψ207,314.00	0.1 // 0 \$0.00	INAU
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0
ASSOCIATION ATLANTIC BAY MORTGAGE			++	
GROUP, LLC	1	\$302,204.00	0.12% 0 \$0.00	NA 0
AUBURNBANK	2	\$420,000.00	0.16% 0 \$0.00	NA 0

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AXIA FINANCIAL, LLC	2	\$653,584.00	0.26% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	11	\$3,768,249.18	1.48% 0 \$0.00	NA
LOANS DANK FORWARD	1	\$207,000,00	0.120/ 0.50.00	NT A
BANK FORWARD	2	\$297,000.00	0.12% 0 \$0.00	
BANK OF ENGLAND	2	\$485,800.00	0.19% 0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$210,000.00	0.08% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,385.67	0.16% 0 \$0.00	NA
BANKERS' BANK	1	\$186,924.22	0.07% 0 \$0.00	NA
BANNER BANK	4	\$1,205,500.00	0.47% 0 \$0.00	NA
BAY EQUITY LLC	3	\$785,920.00	0.31% 0 \$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.13% 0 \$0.00	NA
BEAM LENDING CORP	1	\$415,000.00	0.16% 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$601,100.00	0.24% 0 \$0.00	
BERKSHIRE BANK	2	\$613,300.00	0.24% 0 \$0.00	
BLACKHAWK BANK	1	\$476,250.00	0.19% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$742,500.00	0.29% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$256,621.39	0.1% 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,232,137.00	0.87% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,558,750.00	0.61% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$940,655.00	0.37% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	
CAPSTONE DIRECT, INC	1	\$625,500.00	0.24% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,625.00	0.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$228,000.00	0.09% 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$314,000.00	0.12% 0 \$0.00	NA
CASHCALL, INC	16	\$4,728,611.20	1.85% 0 \$0.00	NA
CASTLE & COOKE MORGAGE, LLC	1	\$415,822.88	0.16% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$623,338.00	0.24% 0 \$0.00	NA
CENDERA FUNDING, INC	2	\$582,636.10	0.23% 0 \$0.00	NA
CENTRAL BANK	2	\$453,748.51	0.18% 0 \$0.00	NA
CENTRAL BANK CENTRIS FEDERAL CREDIT UNION	1	\$201,450.00	0.08% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,132,888.11	0.44% 0 \$0.00	
 CENTURE LENDING COMEANT	J	φ1,134,000.11	0. 44 /// 0 \$0.00	NA

CHERRY CREEK MORTGAGE CO., INC	7	\$1,952,599.51	0.76% 0 \$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,896,369.00	1.13% 0 \$0.00	NA	0.5
CITY & COUNTY CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA	0.5
CITYWIDE HOME LOANS	2	\$668,000.00	0.26% 0 \$0.00	NA	
CMG MORTGAGE INC	1	\$285,475.00	0.11% 0 \$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$506,597.76	0.2% 0 \$0.00	NA	0.5
COMMERCE MORTGAGE	2	\$644,755.00	0.25% 0 \$0.00	NA	0.5
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.13% 0 \$0.00	NA	0.5
COMMONWEALTH MORTGAGE LLC	1	\$224,000.00	0.09% 0 \$0.00	NA	0.5
COMMUNITY TRUST BANK	4	\$1,075,862.00	0.42% 0 \$0.00	NA	0.5
COMMUNITYAMERICA CREDIT UNION	1	\$185,270.00	0.07% 0 \$0.00	NA	0.5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA	0.5
COMPASS MORTGAGE INC	1	\$266,000.00	0.1% 0 \$0.00	NA	0.9
COMPASS MORTGAGE, INC	1	\$398,050.00	0.16% 0 \$0.00	NA	0.5
COMPASS MORTGAGE, INC COR	1	\$180,000.00	0.07% 0 \$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	6	\$1,691,665.25	0.66% 0 \$0.00	NA	0.5
CORNERSTONE MORTGAGE, INC	1	\$384,750.00	0.15% 0 \$0.00	NA	0.5
CREDIT UNION LENDING SOURCE, LLC	1	\$185,250.00	0.07% 0 \$0.00	NA	08
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,500.00	0.23% 0 \$0.00	NA	0.5
CSTONE MORTGAGE INC	1	\$231,345.10	0.09% 0 \$0.00	NA	0.5
D L EVANS BANK AN IDAHO CORPORATION	1	\$194,118.09	0.08% 0 \$0.00	NA	08
DAS ACQUISITION COMPANY LLC	1	\$260,623.95	0.1% 0 \$0.00	NA	0.5
DELMAR FINANCIAL COMPANY	1	\$216,600.00	0.08% 0 \$0.00	NA	0.5
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$318,400.00	0.12% 0 \$0.00	NA	08
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,496.77	0.07% 0 \$0.00	NA	0.5
DFCU FINANCIAL	1	\$200,000.00	0.08% 0 \$0.00	NA	05
DIRECTORS MORTGAGE,INC	1	\$262,000.00	0.1% 0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,341,200.00	0.53% 0 \$0.00	NA	08
DRAPER & KRAMER MTG CORP	2	\$616,536.92	0.24% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$426,125.00	0.17% 0 \$0.00	NA	0
E-FINANCE MORTGAGE, LLC	1	\$302,000.00	0.12% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$598,116.17	0.23% 0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$316,000.00	0.12% 0 \$0.00	NA	0.5

ENVOY MORTGAGE, LTD	1	\$231,920.00	0.09% 0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,434.12	0.08% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$223,305.00	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$879,521.57	0.34% 0 \$0.00	NA	
EVOLVE BANK & TRUST	3	\$659,201.75	0.26% 0 \$0.00	NA	0
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,044,552.10	1.98% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHTPOINT MORTGAGE	1	\$211,500.00	0.08% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,526.10	0.18% 0 \$0.00	NA	0
FBC MORTGAGE LLC	1	\$220,933.19	0.09% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$516,274.82	0.2% 0 \$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$379,464.58	0.15% 0 \$0.00	NA	0
FBT MORTGAGE LLC	1	\$331,892.11	0.13% 0 \$0.00	NA	0
FC LENDING, LTD	1	\$290,875.00	0.11% 0 \$0.00	NA	0
FIDELITY BANK	2	\$514,900.00	0.2% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,833,493.16	0.72% 0 \$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS	1	\$284,906.93	0.11% 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$180,000.00	0.07% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,850.00	0.12% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$208,500.00	0.08% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,541,735.67	0.6% 0 \$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$203,300.00	0.08% 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$229,000.00	0.09% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,505.00	0.1% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$726,600.00	0.28% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,553,300.00	0.61% 0 \$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,513,495.00	0.59% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,533,061.00	0.6% 0 \$0.00	NA	.0
FIRST NATIONAL BANK MORTGAGE	1	\$207,620.43	0.08% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$200,000.00	0.08% 0 \$0.00	NA	.0
FIRST NATIONS HOME FINANCE CORP	1	\$325,000.00	0.13% 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$339,000.00	0.13% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$255,000.00	0.1% 0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$259,000.00	0.1% 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,700.00	0.08% 0 \$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,250.00	0.44% 0 \$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$838,200.00	0.33% 0 \$0.00	NA	0
FIRSTBANK	2	\$379,000.00	0.15% 0 \$0.00	NA	0
FIRSTRUST BANK	1	\$250,000.00	0.1% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$497,663.00	0.19% 0 \$0.00	NA	.0
FORUM CREDIT UNION	2	\$545,450.00	0.21% 0 \$0.00	NA	0
FREMONT BANK	5	\$1,857,644.81	0.73% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MORTGAGE. A LIMITED PARTNERSHIP	1	\$328,026.69	0.13% 0 \$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	2	\$563,250.00	0.22% 0 \$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$224,419.64	0.09% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$203,949.10	0.08% 0 \$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA	0
GMFS, LLC	4	\$1,044,705.00	0.41% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$316,033.73	0.12% 0 \$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE INC DBA COUNTRYWIDE MORTGAGE LENDING A CALIFORNIA CORP	1	\$270,600.76	0.11% 0 \$0.00	NA	.0
GOLDEN OAK LENDING	1	\$373,500.00	0.15% 0 \$0.00	NA	0
GRANDE HOMES INC	1	\$285,400.00	0.11% 0 \$0.00		$\overline{}$
GREAT LAKES CREDIT UNION	1	\$203,300.00	0.08% 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$300,000.00	0.12% 0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$285,212.73	0.11% 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.07% 0 \$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$325,500.00	0.13% 0 \$0.00		

	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,000.00	0.07% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$550,142.42	0.22% 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$280,250.00	0.11% 0 \$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$351,500.00	0.14% 0 \$0.00	NA 0
	HIGHTECHLENDING, INC., A				
	CALIFORNIA CORPORATION	1	\$416,399.18	0.16% 0 \$0.00	NA 0
	HOME LOANS TODAY	1	\$411,864.00	0.16% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,597,202.00	1.41% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL				
	SERVICES, INC. DBA REAL ESTATE	4	\$1,009,250.00	0.4% 0 \$0.00	NA 0
	MORTGAGE NETWORK		, -, -, -, -, -, -, -, -, -, -, -, -, -,		
	HOMEOWNERS FINANCIAL GROUP				
	USA, LLC, AN ARIZONA LIMITED	2	\$582,350.00	0.23% 0 \$0.00	NA 0
	LIABILITY COMPANY				
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA 0
	HOMETOWN RESIDENTIAL	1	\$238,425.00	0.09% 0 \$0.00	NA 0
	MORTGAGE, LLC		,,		
	HOMETRUST MORTGAGE CORPORATION	1	\$202,500.00	0.08% 0 \$0.00	NA 0
	HONOR CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA 0
	HUNTER MORTGAGE INC	1	\$184,500.00	0.07% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE		·		
	COMPANY	3	\$764,430.37	0.3% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$188,665.00	0.07% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK, A	1	\$200,050,00	0.0007.0.00	
	CORPORATION	1	\$208,050.00	0.08% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$411,800.00	0.16% 0 \$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$1,070,443.79	0.42% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,800.00	0.13% 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE,	2	Φ7.40.246.42	0.20% 0.00	N IA 0
	INC	2	\$740,246.42	0.29% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$199,500.00	0.08% 0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
	IXONIA BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0
	JMAC LENDING, INC	3	\$848,770.92	0.33% 0 \$0.00	NA 0
	KELLY MORTGAGE AND REALTY, INC	1	\$625,000.00	0.24% 0 \$0.00	NA 0
	KEY LENDING SOLUTIONS, LLC	1	\$213,353.96	0.08% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$1,756,578.51	0.69% 0 \$0.00	NA 0
	LADERA LENDING INC	1	\$216,181.05	0.08% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$296,400.00	0.12% 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$191,500.00	0.07% 0 \$0.00	NA 0
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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.28% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$614,621.13	0.24% 0 \$0.00	NA 0
LEGACY LENDING USA	1	\$265,000.00	0.1% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$221,644.00	0.09% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	- 1	·		
CORP	1	\$250,000.00	0.1% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	0.16% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$539,750.00	0.21% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$687,492.00	0.27% 0 \$0.00	NA 0
LIGHTNING FUNDING, INC	1	\$257,600.00	0.1% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$786,589.48	0.31% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$966,430.00	0.38% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1% 0 \$0.00	NA 0
MARINE BANK	1	\$216,800.00	0.08% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$684,149.18	0.27% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$501,807.69	0.2% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$254,400.00	0.1% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$688,760.00	0.27% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$242,250.00	0.09% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$493,250.00	0.19% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$234,668.88	0.09% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,119.08	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$320,000.00	0.13% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$189,500.00	0.07% 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$384,975.00	0.15% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$218,900.00	0.09% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$344,502.92	0.13% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$288,750.00	0.11% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$516,857.72	0.2% 0 \$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,700.00	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$1,705,686.50	0.67% 0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL INC	1	\$290,000.00	0.11% 0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL, INC	4	\$1,195,500.00	0.47% 0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL,INC	1	\$274,878.38	0.11% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE LLC	1	\$339,500.00	0.13% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	19	\$4,224,414.59	1.65% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	17			
TN#112748	2	\$398,000.00	0.16% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$497,000.00	0.19% 0 \$0.00	NA 0 5
MYCUMORTGAGE, LLC	1	\$175,431.79	0.07% 0 \$0.00	NA 0 5
NAT RES - NEVADA	1	\$416,399.18	0.16% 0 \$0.00	NA 0 5
NATIONAL BANK OF KANSAS CITY	1	\$278,100.00	0.11% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC	2	\$841,800.00	0.33% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC				
DBA MOTIVE LENDING	2	\$545,200.00	0.21% 0 \$0.00	NA 0
NATIONS RELIABLE LEDNING LLC	1	\$251,652.81	0.1% 0 \$0.00	NA 0 5
NEIGHBORHOOD MORTGAGE, INC	1	\$405,000.00	0.16% 0 \$0.00	NA 0 5
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,119,386.00	0.44% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$581,472.00	0.23% 0 \$0.00	NA 0 5
NEVADA STATE BANK	1	\$317,000.00	0.12% 0 \$0.00	NA 0 S
NEXBANK SSB	1	\$188,000.00	0.07% 0 \$0.00	NA 0 S
NFM, INC. DBA NFM LENDING	1	\$182,000.00	0.07% 0 \$0.00	NA 0 S
NORTH AMERICAN SAVINGS BANK,	1	\$182,000.00		NAU
FSB	1	\$350,000.00	0.14% 0 \$0.00	NA 0 5
NORTHEAST FINANCIAL, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 5
NOTRE DAME FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA 0
NUVISION FCU	1	\$177,000.00	0.07% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$826,190.33	0.32% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$280,000.00	0.11% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$239,147.17	0.09% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$425,920.00	0.17% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	1	\$204,300.00	0.08% 0 \$0.00	NA 0
ONETRUST HOME LOANS	1	\$235,168.18	0.09% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	2	\$749,000.00	0.29% 0 \$0.00	NA 0 5
ORANGE COUNTY'S CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.00	NA 0
OSHKOSH COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,600.00	0.08% 0 \$0.00	NA 0
	10	\$2 222 694 00	1.26% 0 \$0.00	NA 0 5
PARKSIDE LENDING LLC	10	\$3,222,684.00		
PARKSIDE LENDING, LLC	3	\$1,353,000.00	0.53% 0 \$0.00	NA 0 5

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PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$259,625.39	0.1% 0 \$0.00	NA 0
PEOPLES BANK - BELLEVUE	1	\$266,000.00	0.1% 0 \$0.00	NA 0 5
PEOPLES BANK, A KANSAS CORPORATION	2	\$447,192.00	0.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,302,172.95	0.51% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC	1	\$311,015.66	0.12% 0 \$0.00	NA 0 5
PEOPLES NATIONAL BANK	1	\$223,250.00	0.09% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,982,741.16	3.52% 0 \$0.00	NA 0 5
PIONEER BANK	1	\$265,050.00	0.1% 0 \$0.00	NA 0 5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	5	\$1,350,943.16	0.53% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,363,402.79	0.93% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE, INC	1	\$416,412.45	0.16% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	20	\$6,145,221.75	2.41% 0 \$0.00	NA 0 5
POCA VALLEY BANK INC. THE	1	\$225,688.64	0.09% 0 \$0.00	NA 0 5
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$306,033.67	0.12% 0 \$0.00	NAOS
PREFERRED LENDING GROUP	1	\$374,220.29	0.15% 0 \$0.00	NA 0 5
PREMIER ATLANTA MORTGAGE FUNDING. INC., A CORPORATION	1	\$375,113.97	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$737,218.05	0.29% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$282,083.82	0.11% 0 \$0.00	NA 0 5
PRIMEWEST MORTGAGE	1	\$325,000.00	0.13% 0 \$0.00	NA 0 5
PRIORITY HOME MORTGAGE, L.P	2	\$382,242.85	0.15% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	10	\$2,667,542.03	1.04% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$919,500.00	0.36% 0 \$0.00	NA 0 \$
RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 5
REDWOOD CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0
RENASANT BANK	5	\$1,557,698.22	0.61% 0 \$0.00	NA 0 \$
RENEW LENDING INC	1	\$523,000.00	0.2% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$216,750.00	0.08% 0 \$0.00	NA 0 \$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,600.00	0.09% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$
ROYAL PACIFIC FUNDING CORP	2	\$594,000.00	0.23% 0 \$0.00	NA 0 5
ROYAL UNITED MORTGAGE LLC	1	\$323,502.00	0.13% 0 \$0.00	NA 0 5
RPM MORTGAGE, INC	6	\$2,099,005.00	0.82% 0 \$0.00	NA 0
RSI BANK ISIOA/OR ASSIGNS	1	\$284,000.00	0.11% 0 \$0.00	NA 0

SAFE CREDIT UNION	2	\$536,900.00	0.21% 0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE	4	\$927,475.58	0.36% 0 \$0.00	NA	٥
COMPANY, LLC		·			
SANTANDER BANK, N.A	7	\$1,997,525.71	0.78% 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY,	1	\$376,000.00	0.15% 0 \$0.00	NA	0
MUTUAL SAVINGS	1	ψ370,000.00	0.12 /6 0 40.00	1 17 1	
SCHOOLSFIRST FEDERAL CREDIT	3	\$802,800.00	0.31% 0 \$0.00	NA	0
UNION		·			
SECURITY STATE BANK	1	\$178,000.00	0.07% 0 \$0.00	NA	. O
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,541,503.00	0.6% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$473,984.74	0.19% 0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$366,250.00	0.14% 0 \$0.00	NA	0
SI MORTGAGE COMPANY	1	\$576,000.00	0.23% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,724,002.07	3.03% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$299,577.30	0.12% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL		·			
CORPORATION	2	\$435,000.00	0.17% 0 \$0.00	NA	0
SOUTH STATE BANK	5	\$1,455,700.00	0.57% 0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	3	\$797,500.00	0.31% 0 \$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$289,655.00	0.11% 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$182,500.00	0.07% 0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$291,920.00	0.11% 0 \$0.00		0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$263,600.35	0.1% 0 \$0.00		
STATE FARM BANK, F.S.B	1	\$245,331.53	0.1% 0 \$0.00	NA	Λ
STATE FARM BANK, F.S.B STEARNS LENDING INC	34	\$9,537,017.78	3.74% 0 \$0.00		Т
STERLING FINANCIAL INC	1	\$460,000.00	0.18% 0 \$0.00		
SUMMIT BANK AND TRUST	1	\$178,000.00	0.18 % 0 \$0.00	i	_
SUMMIT FUNDING INC	1	\$383,920.00	0.07% 0 \$0.00		
SUMMIT FUNDING INC	8	\$2,341,863.27	0.92% 0 \$0.00		
SUMMIT FUNDING INC	1	\$293,585.76	0.11% 0 \$0.00		-
SUN WEST MORTGAGE COMPANY,		·			
INC	1	\$199,711.84	0.08% 0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$180,500.00	0.07% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$2,715,047.60	1.06% 0 \$0.00		
TALMER BANK AND TRUST	2	\$697,600.00	0.27% 0 \$0.00	NA	0
TALMER BANK AND TRUST, ISAOA,	1	\$204,800.00	0.08% 0 \$0.00		
ATIMA TEXAS DOW EMPLOYEES CREDIT	1	\$202.C00.00	0 110 000 00	NT A	^
UNION	1	\$292,600.00	0.11% 0 \$0.00	NA	ľ
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.11% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$382,000.00	0.15% 0 \$0.00	NA	n
 TITE I DEPLETE OF LITTOR DELITE	1	Ψ202,000.00	0.15 /0 0 φ0.00	11/7	

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,880.35	0.07% 0	\$0.00	NA	. (
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$817,320.92	0.32% 0	\$0.00	NA	. (
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.07% 0	\$0.00	NA	. (
THREE RIVERS FCU	1	\$400,300.48	0.16% 0	\$0.00	NA	(
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$175,752.02	0.07% 0		NA	
TJC MORTGAGE, INC	1	\$175,000.00	0.07% 0	\$0.00	NA	(
TRAVERSE CITY STATE BANK	2	\$381,400.00	0.15% 0	\$0.00	NA	(
TRAVIS CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	(
TRISTAR FINANCE INC	1	\$413,500.00	0.16% 0	\$0.00	NA	
TRUSTAR FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA	. (
TRUSTONE FINANCIAL	1	\$223,000.00	0.09% 0	\$0.00	NA	. (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,332,515.49	0.91% 0	\$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$688,650.00	0.27% 0	\$0.00	NA	. (
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,514.54	0.08% 0	\$0.00	NA	. (
UNION TRUST MORTGAGE CORPORATION	1	\$275,480.00	0.11% 0	\$0.00	NA	, (
UNITED HERITAGE CREDIT UNION	1	\$416,150.00	0.16% 0	\$0.00	NA	,
UNITED WHOLESALE MORTGAGE	19	\$5,234,425.34	2.05% 0	\$0.00	NA	,
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$536,300.00	0.21% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,067,290.72	1.98% 0	\$0.00	NA	. (
UNIVERSAL LENDING CORPORATION	1	\$250,506.61	0.1% 0	\$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,750.00	0.07% 0	\$0.00	NA	L
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,900.00	0.1% 0	\$0.00	NA	١
UNIVEST BANK AND TRUST CO	1	\$325,779.93	0.13% 0	\$0.00	NA	L
USE CREDIT UNION	1	\$286,053.00	0.11% 0	\$0.00	NA	Ĺ
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$880,875.00	0.34% 0	\$0.00	NA	L
VERITAS FUNDING, LLC	6	\$1,591,150.00	0.62% 0	\$0.00	NA	L
			0.07.00	ΦΩ ΩΩ	NA	
VIRGINIA CREDIT UNION, INC	1	\$191,200.00	$0.07\% \ 0$	\$0.00	IN/A	١,

	GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,609,115.07	1.02%	0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$302,000.00	0.12%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,025.00	0.09%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,383,336.29	0.54%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$908,644.28	0.36%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,024,324.93	0.4%	0 \$0.00	NA 0
	Unavailable	1	\$277,000.00	0.25%	0 \$0.00	NA 0
Total		900	\$255,334,856.51	100%	0 \$0.00	0
3138WENR6	360 MORTGAGE GROUP, LLC	1	\$215,650.00	0.25%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$3,278,083.25	3.85%	0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$396,000.00	0.46%	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$206,000.00		0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	3	\$811,750.00	0.95%	_	NA 0
	AMARILLO NATIONAL BANK	1	\$270,550.00	0.32%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$235,000.00	0.28%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,152,891.57	1.35%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.49%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,028,160.00	1.21%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,591.95	0.37%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$265,500.00	0.31%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,000.00	0.23%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$891,630.00		0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$857,646.08	1.01%	0 \$0.00	NA 0

LOANS				
BANK OF ENGLAND	1	\$283,300.00	0.33% 0 \$0.00	NA 0
BANNER BANK	1	\$253,600.00	0.3% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,355,600.00	1.59% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$327,400.00	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$629,000.00	0.74% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.59% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,228,800.00	1.44% 0 \$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$411,892.92	0.48% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$258,400.00	0.3% 0 \$0.00	NA 0
CASHCALL, INC	5	\$1,211,200.00	1.42% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$231,750.00	0.27% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$228,800.00	0.27% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$844,700.00	0.99% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$303,600.00	0.36% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,875.00	0.26% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$188,000.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #254	2	\$588,000.00	0.69% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$249,600.00	0.29% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$314,500.00	0.37% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$206,400.00	0.24% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.22% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,695.58	0.26% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$485,345.36	0.57% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$220,800.00	0.26% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$279,631.28	0.33% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$589,014.73	0.69% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,840.00	0.26% 0 \$0.00	NA 0
EVESHAM MORTGAGE	1	\$188,767.61	0.22% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,773,765.67	2.08% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,028,054.92	1.21% 0 \$0.00	NA 0
FIDELITY BANK	1	\$248,000.00	0.29% 0 \$0.00	NA 0

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,146.61	0.3% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,750.00	0.24% 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$191,478.76	0.22% 0 \$0.00	NA
FIRST BANK	1	\$181,600.00	0.21% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,900.00	0.44% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$277,000.00	0.33% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$243,671.32	0.29% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$323,000.00	0.38% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$376,000.00	0.44% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$899,857.38	1.06% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$607,170.00	0.71% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$469,944.39	0.55% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,009,400.00	1.18% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$206,271.00	0.24% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.26% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.24% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,937.68	0.23% 0 \$0.00	NA
FNB DURANGO	1	\$272,000.00	0.32% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.4% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$360,000.00	0.42% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,463,634.52	1.72% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$357,000.00	0.42% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,047,662.00	2.4% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,200.00	0.24% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$595,000.00	0.7% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.22% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$329,800.00	0.39% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.21% 0 \$0.00	NA
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INTEGRITY MORTGAGE CORPORATION OF TEXAS				
INTERNATIONAL CITY MORTGAGE, INC	2	\$580,250.00	0.68% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$224,716.92	0.26% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,750.00	0.27% 0 \$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$276,293.89	0.32% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$259,200.00	0.3% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$879,000.00	1.03% 0 \$0.00	NA
LEADER BANK N.A	1	\$351,000.00	0.41% 0 \$0.00	NA (
LONE STAR NATIONAL BANK	1	\$388,000.00	0.46% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$191,649.80	0.22% 0 \$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,759.13	0.32% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$218,000.00	0.26% 0 \$0.00	NA (
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$229,393.10	0.27% 0 \$0.00	
MDC FINANCIAL SERVICE GROUP, INC	1	\$265,649.72	0.31% 0 \$0.00	NA
MEETINGHOUSE	1	\$260,000.00	0.31% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$511,480.00	0.6% 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$227,200.00	0.27% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.41% 0 \$0.00	NA (
MIDSTATE MORTGAGE CO LLC	1	\$356,250.00	0.42% 0 \$0.00	NA (
MILEND, INC., A GEORGIA CORPORATION	1	\$265,800.00	0.31% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$454,400.00	0.53% 0 \$0.00	NA (
MORTGAGE NOW, INC	1	\$179,778.68	0.21% 0 \$0.00	NA (
MORTGAGE ONE SOLUTIONS, INC	1	\$241,674.02	0.28% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,750.00	0.36% 0 \$0.00	NA
MORTGAGENETWORK	1	\$304,000.00	0.36% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	2	\$632,000.00	0.74% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	8	\$2,066,099.74	2.42% 0 \$0.00	NA (
MUFG UNION BANK, N.A	2	\$524,500.00	0.62% 0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$200,353.35	0.24% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$181,760.33	0.21% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	3	\$807,350.00	0.95% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	3	\$774,400.00	0.91% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$208,400.00	0.24% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	2	\$584,841.12	0.69% 0 \$0.00	

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OLD NATIONAL BANK	1	\$308,000.00	0.36% 0		NA	
ON Q FINANCIAL	1	\$295,000.00	0.35% 0	-	NA	
ON Q FINANCIAL, INC	1	\$248,380.00	0.29% 0		NA	т
OPES ADVISORS, INC	1	\$540,000.00	0.63% 0	\$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$236,250.00	0.28% 0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,098,300.00	1.29% 0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.23% 0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$538,257.40	0.63% 0	\$0.00	NA	. (
PARKSIDE LENDING LLC	2	\$490,992.00	0.58% 0	\$0.00	NA	(
PEOPLES BANK, A KANSAS CORPORATION	1	\$292,500.00	0.34% 0	\$0.00	NA	. (
PEOPLES HOME EQUITY	1	\$242,672.68	0.28% 0	\$0.00	NA	(
 PEOPLES HOME EQUITY, INC	2	\$524,233.79	0.62% 0	\$0.00	NA	. (
PEOPLES NATIONAL BANK	2	\$421,922.09	0.5% 0	\$0.00	NA	. (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,500.00	0.4% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,577,325.00	1.85% 0	\$0.00	NA	
PLAZA HOME MORTGAGE	4	\$1,205,222.36	1.41% 0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$457,000.00	0.54% 0	\$0.00	NA	
PMAC LENDING SERVICES, INC	5	\$1,235,183.45	1.45% 0	\$0.00	NA	Т
PRIMEWEST MORTGAGE	1	\$417,000.00	0.49% 0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	1	\$305,700.00	0.36% 0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	2	\$435,000.00	0.51% 0		NA	
REGENCY MORTGAGE CORP	1	\$226,200.00	0.27% 0	\$0.00	NA	
RESIDENTIAL BANCORP	2	\$433,750.00	0.51% 0		NA	Т
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,893.37	0.26% 0		NA	
ROYAL PACIFIC FUNDING CORP	1	\$337,500.00	0.4% 0	\$0.00	NA	
RPM MORTGAGE, INC	2	\$1,006,000.00	1.18% 0	\$0.00	NA	
SECURITY STATE BANK & TRUST	1	\$223,250.00	0.26% 0	\$0.00	NA	٦
SECURITYNATIONAL MORTGAGE COMPANY	4	\$957,959.00	1.12% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,918,860.33	2.25% 0	\$0.00	NA	
SIMMONS FIRST NATIONAL BANK	1	\$377,300.00	0.44% 0	\$0.00	NA	
SKYLINE FINANCIA CORP	1	\$411,469.67	0.48% 0		NA	
 SKYLINE FINANCIAL CORP	2	\$763,000.00	0.9% 0		NA	

	SOUTHEAST FUNDING ALLIANCE LENDER						
	STATE FARM BANK, F.S.B	1	\$213,250.00	0.25%	0\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,402,079.11	3.99%	0 \$0.00	NA	0
	STERNE AGEE MORTGAGE	1	\$259,045.80	0.3%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$254,656.51	0.3%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$455,427.84	0.53%	0 \$0.00	NA	. 0
	SUSQUEHANNA BANK	1	\$224,696.92	0.26%	0 \$0.00	NA	. (
	SWBC MORTGAGE CORPORATION	6	\$1,558,450.00	1.83%	0 \$0.00	NA	(
	TALMER BANK AND TRUST	1	\$525,500.00	0.62%	0.00	NA	(
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.37%	0 \$0.00	NA	(
	THE WASHINGTON TRUST COMPANY	1	\$360,050.00	0.42%		NA	
	THINK MUTUAL BANK	1	\$334,700.00	0.39%		NA	(
	TITLE MORTGAGE SOLUTIONS	1	\$206,000.00	0.24%	0\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.33%		NA	(
	TRAVIS CREDIT UNION	1	\$186,200.00	0.22%	0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$730,000.00	0.86%	0 \$0.00	NA	(
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,000.00	0.23%		NA	ļ
	UNITED WHOLESALE MORTGAGE	1	\$203,120.00	0.24%	0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,879,173.78	2.21%	0 \$0.00	NA	(
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,392.14	0.81%	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$328,225.00	0.39%	0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.29%	0 \$0.00	NA	(
	WALLICK AND VOLK, INC	1	\$233,382.56	0.27%	0.00	NA	(
	WESTSTAR MORTGAGE, INC	1	\$239,350.54	0.28%	0.00	NA	(
	WESTSTAR MORTGAGE, INC- CONV	1	\$249,513.45	0.29%	0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$519,283.58	0.64%	0 \$0.00	NA	
Total	9 0 1, 1 111	307	\$85,215,575.81	100%	0 \$0.00		Ī
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3138WENS4	1ST MORTGAGES	1	\$210,975.00	0.11%	0\$0.00	NA	t
	1ST SECURITY BANK OF WASHINGTON	1	\$449,401.74	0.22%		NA	Ī
		23	\$7,152,643.36	3.58%	0 \$0.00	NA	

ACADEMY MORTGAGE CORPORATION				
ACC GROUP INC	1	\$580,000.00	0.29% 0 \$0.00	NA 0
ACOPIA HOME LOANS	1	\$237,399.88	0.12% 0 \$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC	1	\$199,495.76	0.1% 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$277,000.00	0.14% 0 \$0.00	NA 0
ALLIED LENDING GROUP INC	1	\$284,700.00	0.14% 0 \$0.00	NA 0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.12% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,800.00	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	3	\$1,103,578.80	0.55% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
AMERICAN HOME LENDING USA, LLC	1	\$261,000.00	0.13% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$589,500.00	0.29% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.45% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$266,070.00	0.13% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$351,000.00	0.18% 0 \$0.00	NA 0
ARBOR MORTGAGE GROUP LLC	1	\$363,420.00	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,410.00	0.24% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.1% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$355,000.00	0.18% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$363,000.00	0.18% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,976,296.33	1.49% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$759,800.00	0.38% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$437,850.00	0.22% 0 \$0.00	NA 0
BAY EQUITY LLC	11	\$3,907,665.53	1.95% 0 \$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$211,460.00	0.11% 0 \$0.00	NA 0
BBMC MORTGAGE LLC	1	\$359,591.08	0.18% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$708,000.00	0.35% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$549,650.00	0.27% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	3	\$714,697.35	0.36% 0 \$0.00	NA 0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,731,979.50	0.87% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,815,523.23	0.91% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$313,105.58	0.16% 0	\$0.00	NA	. 0
C F FUNDING CORPORATION	1	\$223,718.18	0.11% 0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$252,000.00	0.13% 0		NA	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$505,000.00	0.25% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$834,200.00	0.42% 0	\$0.00	NA	0
CASHCALL, INC	12	\$3,383,224.48	1.69% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$369,600.00	0.18% 0	\$0.00	NA	_
CENTURY LENDING COMPANY	2	\$493,400.00	0.25% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	17	\$5,207,759.68	2.6% 0		NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,962.00	0.11% 0	\$0.00	NA	. 0
CITYWIDE HOME LOANS	1	\$376,000.00	0.19% 0	\$0.00	NA	0
CLARITY MORTGAGE LLC	1	\$263,660.17	0.13% 0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$1,067,820.61	0.53% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$1,021,800.00	0.51% 0	\$0.00	NA	C
COASTAL FUNDING SLC INC	1	\$810,543.41	0.41% 0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$203,920.00	0.1% 0	\$0.00	NA	C
COMPASS MORTGAGE INC	1	\$310,400.00	0.16% 0	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.11% 0	\$0.00	NA	. C
CORNERSTONE HOME LENDING, INC	1	\$251,682.95	0.13% 0	\$0.00	NA	, C
CORTRUST MORTGAGE, INC	1	\$206,800.00	0.1% 0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,603,739.92	0.8% 0	\$0.00	NA	. (
CTY LENDING	1	\$207,750.08	0.1% 0	\$0.00	NA	. (
DIRECT MORTGAGE LOANS LLC	1	\$233,396.41	0.12% 0	\$0.00	NA	. (
DIRECTORS MORTGAGE INC	1	\$337,065.56	0.17% 0	\$0.00	NA	. (
DIRECTORS MORTGAGE INC , AN OREGON MORPORATION	1	\$313,096.45	0.16% 0	\$0.00	NA	. (
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$416,463.23	0.21% 0	\$0.00	NA	. (
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$207,738.30	0.1% 0	\$0.00	NA	. (
E MORTGAGE MANAGEMENT LLC	1	\$227,500.00	0.11% 0	\$0.00	NA	.](
E&S FINANCIAL GROUP INC	1	\$542,516.58	0.27% 0		NA	т
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	2	\$420,096.59	0.21% 0		NA	

COMPANY				
EQUITY LOANS LLC	1	\$232,461.87	0.12% 0 \$0.00	
EVERETT FINANCIAL INC	1	\$396,000.00	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,500.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPOARTION	1	\$395,501.78	0.2% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$289,359.00	0.14% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$804,240.00	0.4% 0 \$0.00	
EVOLVE BANK & TRUST	2	\$698,000.00	0.35% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,431,140.12	1.72% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$268,000.00	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$365,500.00	0.18% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$837,454.00	0.42% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,650.00	0.15% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,516,536.06	0.76% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,529,800.00	0.77% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.12% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$262,500.00	0.13% 0 \$0.00	
FIRST EQUITY MORTGAGE, LLC	1	\$310,250.00	0.16% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,728.26	0.11% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$247,100.00	0.12% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$395,472.19	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$816,803.00	0.41% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$608,305.00	0.3% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$232,500.00	0.12% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,000.00	0.11% 0 \$0.00	NA
FRANKLIN AMERICAN	1	\$297,626.59	0.15% 0 \$0.00	NA
FREMONT BANK	1	\$325,839.54	0.16% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.1% 0 \$0.00	NA
GEO-CORP, INC	10	\$3,384,363.23	1.69% 0 \$0.00	NA
GMFS, LLC	3	\$888,100.00	0.44% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE INC	1	\$396,500.00	0.2% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$233,325.75	0.12% 0 \$0.00	NA
GOTMORTGAGE.COM	1	\$390,030.79	0.2% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	3	\$714,000.00	0.36% 0 \$0.00	NA
GREENBOX LOANS INC	6	\$2,047,415.07	1.02% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$520,000.00	0.26% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	16	\$4,957,543.23	2.48% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$219,445.33	0.11% 0 \$0.00	NA
HANA FINANCIAL INC	1	\$250,199.01	0.13% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$364,000.00	0.18% 0 \$0.00	NA
HOME MORTGAGE ALLIANCE CORP	1	\$367,500.00	0.18% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL	10	¢4 (25 020 72	2 2200 0 00 00	D.T.A.
SERVICES, INC	12	\$4,635,930.72	2.32% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA	1	\$349,200.00	0.17% 0 \$0.00	NA
FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	3	\$1,326,576.19	0.66% 0 \$0.00	NA
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP	1	¢220,000,00	0.160/10/00 00	NTA
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.16% 0 \$0.00	NA
	2	\$452.509.11	0.23% 0 \$0.00	NIA
HOMESIDE FINANCIAL, LLC	2	\$452,508.11	0.23% 0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$275,444.98	0.14% 0 \$0.00	NA
IBERIABANK MORTGAGE				
COMPANY	1	\$251,668.15	0.13% 0 \$0.00	NA
IMPAC MORTGAGE CORP	9	\$3,734,925.00	1.87% 0 \$0.00	NA
INLAND BANK AND TRUST	1	\$344,253.00	0.17% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$236,000.00	0.12% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.13% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	8	\$2,748,216.06	1.37% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$281,250.00	0.14% 0 \$0.00	NA
IQ CREDIT UNION	1	\$256,000.00	0.13% 0 \$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$392,000.00	0.2% 0 \$0.00	NA
KEYSTONE BANK	1	\$288,800.00	0.14% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC.		·		
A CALIFORNIA CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA
LADERA LENDING INC	1	\$385,525.53	0.19% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES,	4	·		
A CALIFORNIA CORPORATION	4	\$1,259,900.00	0.63% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES,	1	\$741.044.97	0.270/ 0.50 00	NT A
A CALIFORNIA CORPORATION	1	\$741,044.87	0.37% 0 \$0.00	NA
LEADER BANK N.A	1	\$275,000.00	0.14% 0 \$0.00	NA

2	\$565,500.00	0.28% 0 \$0.00	NA
1	\$223,730.85	0.11% 0 \$0.00	NA
2	\$632,456.89	0.32% 0 \$0.00	NA
4	\$1,301,092.03	0.65% 0 \$0.00	NA
2	\$800,326.78	0.4% 0 \$0.00	NA
2	\$487,825.00	0.24% 0 \$0.00	NA
1	\$186,200.00	0.09% 0 \$0.00	NA
1	\$285,000.00	0.14% 0 \$0.00	NA
S 1	\$294,500.00	0.15% 0 \$0.00	NA
1	\$396,080.00	0.2% 0 \$0.00	NA
2	\$604,800.00	0.3% 0 \$0.00	NA
1	\$296,000.00	0.15% 0 \$0.00	NA
1	\$416,450.87	0.21% 0 \$0.00	NA
2 1	\$510,000.00	0.26% 0 \$0.00	NA
2	\$464,567.50	0.23% 0 \$0.00	NA
3	\$913,775.35	0.46% 0 \$0.00	NA
1	\$313,500.00	0.16% 0 \$0.00	NA
1	\$193,500.00	0.1% 0 \$0.00	NA
1	\$353,500.00	0.18% 0 \$0.00	NA
1	\$231,900.00	0.12% 0 \$0.00	NA
2	\$657,000.00	0.33% 0 \$0.00	NA
5	\$1,259,245.51	0.63% 0 \$0.00	NA
4	\$1,256,808.92	0.63% 0 \$0.00	NA
1	\$300,700.00		NA
1	\$216,121.44	0.11% 0 \$0.00	NA
1	\$241,811.28	0.12% 0 \$0.00	NA
18	\$5,695,297.71	2.85% 0 \$0.00	NA
6	\$1,598,568.60	0.8% 0 \$0.00	NA
4	\$1,086,998.05	0.54% 0 \$0.00	NA
	\$270,946.14	0.14% 0 \$0.00	NA
3	\$782,311.54	0.39% 0 \$0.00	NA
1	\$413,966.44	0.21% 0 \$0.00	NA
3	\$877,973.89	0.44% 0 \$0.00	NA
1	\$417,000.00	0.21% 0 \$0.00	NA
	1 2 4 2 2 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$223,730.85 2 \$632,456.89 4 \$1,301,092.03 2 \$800,326.78 2 \$487,825.00 1 \$186,200.00 1 \$285,000.00 1 \$294,500.00 1 \$396,080.00 2 \$604,800.00 1 \$296,000.00 1 \$416,450.87 2 \$464,567.50 3 \$913,775.35 1 \$313,500.00 1 \$193,500.00 1 \$193,500.00 1 \$231,900.00 2 \$657,000.00 1 \$231,900.00 2 \$657,000.00 1 \$231,900.00 2 \$657,000.00 1 \$231,900.00 2 \$657,000.00 1 \$231,900.00 2 \$657,000.00 1 \$216,121.44 1 \$241,811.28 18 \$5,695,297.71 6 \$1,598,568.60 4 \$1,086,998.05 1 \$270,946.14 3 \$782,311.54 1 \$413,966.44 3 \$877,973.89	1 \$223,730.85

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE				
NUMARK CREDIT UNION	1	\$207,723.33	0.1% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$282,150.00	0.14% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	1	\$388,000.00	0.19% 0 \$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	4	\$1,525,675.63	0.76% 0 \$0.00	NA 0
ONY GLO, INC	1	\$415,488.49	0.21% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$269,319.26	0.13% 0 \$0.00	NA 0
OPES ADVISORS. INC	1	\$254,664.20	0.13% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$412,720.00	0.21% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$382,000.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$385,530.65	0.19% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.26% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,088,149.68	0.54% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$940,000.00	0.47% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$810,000.00	0.41% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.11% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$541,000.00	0.27% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$384,000.00	0.19% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$209,741.79	0.1% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,190,119.22	1.6% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,800.00	0.12% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$511,325.00	0.26% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$3,736,860.82	1.87% 0 \$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	9	\$2,885,400.00	1.44% 0 \$0.00	NA
PREMIER LENDING LLC	1	\$323,000.00	0.16% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.13% 0 \$0.00	NA
PRIMARY PARTNERS	1	\$283,143.32	0.14% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$338,651.00	0.17% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	9	\$2,828,563.00	1.41% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$480,000.00	0.24% 0 \$0.00	NA (
R P FUNDING INC	1	\$223,920.00	0.11% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.12% 0 \$0.00	NA (

	RANLIFE, INC	1	\$257,400.00	0.13% 0 \$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,440,065.04	0.72% 0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,110.24	0.13% 0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$228,800.00	0.11% 0 \$0.00	NA	0
	RESIDENTIAL WHOLESALE	1	\$235,696.21	0.12% 0 \$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.12% 0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$209,729.69	0.1% 0 \$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$950,920.43	0.48% 0 \$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,565,664.52	1.28% 0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$264,558.00	0.13% 0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,433,395.61	1.22% 0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,699.62	0.12% 0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,553,474.31	2.28% 0 \$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$1,040,000.00	0.52% 0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,787,973.03	0.89% 0 \$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$249,670.79	0.12% 0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$354,842.65	0.18% 0 \$0.00	NA	0
	STEARNS LENDING INC	27	\$8,995,681.52	4.5% 0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$345,000.00	0.17% 0 \$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$261,200.00	0.13% 0 \$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$493,600.00	0.25% 0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$974,579.91	0.49% 0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.1% 0 \$0.00	NA	0
	TALMER BANK AND TRUST	2	\$692,650.00	0.35% 0 \$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,250.00	0.14% 0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,484.11	0.24% 0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$344,000.00	0.17% 0 \$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$236,000.00	0.12% 0 \$0.00	NA	
	THE MORTGAGE LINK, INC	1	\$200,000.00	0.1% 0 \$0.00	NA	0
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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,716.00	0.13% 0 \$0.00	NA	. 0
TJC MORTGAGE, INC	1	\$211,363.00	0.11% 0 \$0.00	NA	0:
TOTALBANK	1	\$334,500.00	0.17% 0 \$0.00	NA	
TRAVIS CREDIT UNION	1	\$395,000.00	0.2% 0 \$0.00	NA	\mathbf{r}
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,550.00	0.11% 0 \$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,500.00	0.12% 0 \$0.00	NA	.03
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$906,375.00	0.45% 0 \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$354,000.00	0.18% 0 \$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$416,045.50	0.21% 0 \$0.00	NA	.03
UNITED WHOLESALE MORTGAGE	3	\$1,158,975.35	0.58% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,500.00	0.11% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,215,839.08	0.61% 0 \$0.00	NA	.03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,426,287.55	0.71% 0 \$0.00	NA	.03
UNIVERSAL LENDING CORPORATION	2	\$653,251.70	0.33% 0 \$0.00	NA	0
USE CREDIT UNION	1	\$203,749.17	0.1% 0 \$0.00	NA	_
VALLEY WEST MORTGAGE	1	\$320,000.00	0.16% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$800,450.00	0.4% 0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$684,157.73	0.34% 0 \$0.00		-
VERITAS FUNDING, LLC	1	\$241,300.00	0.12% 0 \$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$337,000.00	0.17% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$960,624.14	0.48% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,978,384.42	1.99% 0 \$0.00	NA	0
WALLICK AND VOLK, INC	1	\$176,800.00	0.09% 0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$219,467.13	0.11% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$820,950.00	0.41% 0 \$0.00	NA	0
	2	\$484,004.15	0.24% 0 \$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION						
	WINNPOINTE	2	\$576,000.00	0.29% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$232,000.00			NA	$\overline{}$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$443,185.87	0.22% 0	\$0.00	NA	
	Unavailable	1	\$417,000.00	0.17% 0	\$0.00	NA	0
Total		638	\$199,953,771.82	100% 0	\$0.00		0
<u> </u>	1 OT OF CUIDITY DANK OF	\longmapsto	 		+		+
3138WENT2	1ST SECURITY BANK OF WASHINGTON	1	\$323,800.00	0.32%	\$0.00	NA	0
	ACADEMY MORTGAGE	$\overline{}$, ————————————————————————————————————	+		\dagger
	CORPORATION	13	\$3,730,462.69	3.72% 0	\$0.00	NA	. 0
	ACCEPTANCE CAPITAL MORTGAGE		\$270.765.60	2.270/ /	2 42 20	NT A	
	CORPORATION	1	\$270,765.69	0.27% 0	\$0.00	NA	U
	AFFILIATED BANK	1	\$218,724.46	0.22%	\$0.00	NA	0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$246,000.00	0.25% 0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE	1	\$255,329.35	0.25% 0	\$0.00	NA	0
 	INC AMERICAN FINANCIAL NETWORK	\longrightarrow					ł
	AMERICAN FINANCIAL NETWORK INC	1	\$200,000.00	0.2%	0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK,		1-1-702.00	(1		t
	INC	1	\$313,500.00	0.31%	\$0.00	NA	(
	AMERICAN FINANCIAL		¢457.741.70	0.460%	2 20 00	NI A	T,
	RESOURCES, INC	2	\$457,741.79	0.46% 0	1\$0.00	NA	1
	AMERICAN HERITAGE FEDERAL	1	\$254,311.77	0.25% 0	0.00	NA	.[
<u> </u>	CREDIT UNION	اـَــــــا	Ψ20 1,0 11		μο.σ.		ļ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,800.00	0.25% 0	\$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,392.00	0.27% 0	\$0.00	NA	. (
	ANDERSON BROTHERS BANK	1	\$191,000.00	0.19% 0	\$0.00	NA	1
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$253,500.00			NA	T
<u> </u>	LLC DBA BENCHMARK MORTGAGE		Φ233,300.00	0.23 /0	, 30.00		1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,226.07	0.18% 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.23% 0	\$0.00	NA	1
	AXIA FAINANCIAL, LLC	1	\$228,000.00	0.23% 0	\$0.00	NA	ţ
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5		1.54% 0		NA	Ī
	BANK OF ENGLAND	1	\$314,603.68	0.31% 0	\$0.00	NA	ţ
	BANK OF ENGLAND DBA ENG	[ı
	LENDING ISAOA ATIMA	1	\$275,255.08	0.27% 0	\$0.00	NA	1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$318,570.30	0.32% 0 \$0.00) NA
BARKSDALE FEDERAL CREDIT UNION	1	\$190,742.72	0.19% 0 \$0.0	0 NA
BAY EQUITY LLC	3	\$893,800.00	0.89% 0 \$0.0	0 NA
BEAR MORTGAGE INC	1	\$528,000.00	0.53% 0 \$0.0	
BROKER SOLUTIONS INC	2	\$696,100.00	0.69% 0 \$0.0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,250.00	1.58% 0 \$0.0) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,400.00	0.35% 0 \$0.0	0 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,129,357.00	1.13% 0 \$0.0	
CASHCALL MORTGAGE	1	\$480,000.00	0.48% 0 \$0.0) NA
CASHCALL, INC	8	\$2,586,000.00	2.58% 0 \$0.0	
CBC NATIONAL BANK	1	\$340,000.00	0.34% 0 \$0.0) NA
CENDERA FUNDING, INC	1	\$292,600.00	0.29% 0 \$0.0) NA
CHERRY CREEK MORTGAGE CO., INC	3	\$658,325.00	0.66% 0 \$0.0	0 NA
CMG MORTGAGE INC	1	\$266,000.00	0.27% 0 \$0.0	NA NA
CMG MORTGAGE, INC	1	\$522,500.00	0.52% 0 \$0.0) NA
CMG MORTGAGE, INC. #253	1	\$251,750.00	0.25% 0 \$0.0) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$356,250.00	0.36% 0 \$0.0	NA NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$911,350.00	0.91% 0 \$0.0	0 NA
DAS ACQUISITION COMPANY LLC	1	\$259,518.08	0.26% 0 \$0.0) NA
ELEVATIONS CREDIT UNION	2	\$353,250.00	0.35% 0 \$0.0) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,500.00	0.18% 0 \$0.00) NA
EVERETT FINANCIAL,INC	1	\$197,000.00	0.2% 0 \$0.0) NA
EVERETT FINANCIAL,INC.D/B/A	1	\$236,800.00	0.24% 0 \$0.0) NA
EVOLVE BANK & TRUST	2	\$392,310.00	0.39% 0 \$0.0) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,517,144.41	1.51% 0 \$0.00) NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$326,400.00	0.33% 0 \$0.00) NA
FBC MORTGAGE, LLC	3	\$686,350.00	0.68% 0 \$0.0) NA
FIDELITY BANK	2	\$430,100.00	0.43% 0 \$0.0) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$473,180.09	0.47% 0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$216,000.00	0.22% 0 \$0.0) NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,354,663.73	1.35% 0 \$0.00) NA
FIRST COMMERCIAL BANK	1	\$186,200.00	0.19% 0 \$0.0) NA
FIRST FEDERAL BANK	1	\$238,835.05	0.24% 0 \$0.0) NA
	1	\$204,500.00	0.2% 0 \$0.0) NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,835.05	0.34%	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	6	\$1,791,978.40	1.79% (\$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$313,000.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$690,419.41	0.69% (\$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$464,800.00	0.46%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.42%	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA	1	\$307,916.70	0.31%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,971.00	0.41%	\$0.00	NA	0
FIRSTRUST BANK	1	\$222,500.00	0.22%	_		0
FLORIDA PARISHES BANK	1	\$228,000.00	0.23%	\$0.00	NA	0
FNB BANK, N.A	1	\$263,999.00	0.26%	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	2	\$570,887.37	0.57%	\$0.00	NA	0
GMFS, LLC	2	\$635,405.00	0.63%	\$0.00	NA	.0
GOLDEN OAK LENDING	1	\$212,000.00	0.21%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$398,053.00	0.4%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.26%	\$0.00	NA	.0
GROUP MORTGAGE, LLC	1	\$275,042.33	0.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,891,351.92	1.89% (\$0.00	NA	0
HARTFORD FINANCIAL	1	\$375,299.00	0.37%	\$0.00	NA	0
HEARTLAND BANK	1	\$216,000.00	0.22%	\$0.00	NA	0
HOME LOANS TODAY	1	\$296,000.00	0.3%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,648,415.00	1.64%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,000.00	0.23%	\$0.00	NA	.0
HOMEFIRST MORTGAGE LLC	1	\$232,693.17	0.23%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.42%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$627,000.00	0.63%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$570,000.00	0.57%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$218,500.00	0.22%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$620,270.00	0.62%	\$0.00	NA	0
	1	\$281,000.00	0.28%	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
IQ CREDIT UNION	1	\$218,500.00	0.22% 0 \$0.00	NA 0 5
JMAC LENDING, INC	1	\$596,000.00	0.59% 0 \$0.00	NA 0
KENTUCKY HOUSING	1	·	0.23% 0 \$0.00	
CORPORATION	1	\$235,225.00	0.23% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$287,375.00	0.29% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$277,821.67	0.28% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$242,650.00	0.24% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$228,500.00	0.23% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$190,000.00	0.19% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$285,600.00	0.28% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$232,186.82	0.23% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.27% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$286,489.10	0.29% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$241,745.77	0.24% 0 \$0.00	NA 0
MLEND	1	\$187,000.00	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$246,846.93	0.25% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$188,800.00	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$2,134,821.53	2.13% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$392,700.00	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$857,000.00	0.85% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$459,000.00	0.46% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$494,800.00	0.49% 0 \$0.00	NA 0
NEXBANK SSB	1	\$339,500.00	0.34% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$273,000.00	0.27% 0 \$0.00	NA 0
OCMBC INC	1	\$355,500.00	0.35% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$292,000.00	0.29% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$187,500.00	0.19% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$303,050.00	0.3% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$255,500.00	0.25% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$252,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,014,700.00	1.01% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$284,616.10	0.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$262,500.00	0.26% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$762,610.21	0.76% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$980,150.00	0.98% 0 \$0.00	NA 0

PEOPLI	ES HOME EQUITY, INC	1	\$188,100.00	0.19%	0 \$0.00	NA	7 (
PEOPLI	ES NATIONAL BANK	1	\$350,086.00	0.35%	0 \$0.00	NA	7 C
PERL M	ORTGAGE, INC., AN	2	¢(20,005,00	0.620	0 00 00		
ILLINO	IS CORPORATION	2	\$628,805.00	0.63%	0 \$0.00	NA	7 0
PINNA	CLE CAPITAL MORTGAGE						
CORPO	RATION, A CALIFORNIA	3	\$696,663.44	0.69%	0 \$0.00	NA	7 C
CORPO	RATION						┸
	UM HOME MORTGAGE						
	RATION, AN ILLINOIS	1	\$192,000.00	0.19%	0 \$0.00	NA	7 0
	RATION						╀
	HOME MORTGAGE	4	\$1,660,494.30	1.66%		NA	_
PMAC I	LENDING SERVICES, INC	5	\$1,851,850.00	1.85%	0 \$0.00	NA	70
	AC MORTGAGE GROUP, INC.	1	\$233,601.97	0.23%	0 \$0 00	NA	ماد
DBA M	VB MORTGAGE	1	\$233,001.77	0.23 70	0 40.00		Τ
	RY CAPITAL MORTGAGE,	3	\$792,880.00	0.79%	0 \$0 00	NA	de
LLC			·				4
PRIME	MORTGAGE LENDING INC	1	\$394,917.00	0.39%		NA	_
PRIME	WEST MORTGAGE	1	\$220,500.00	0.22%		NA	_
PROCU	RA MORTGAGE COMPANY	1	\$186,441.94	0.19%	0 \$0.00	NA	v 0
	ERITY HOME MORTGAGE,	5	\$1,785,375.00	1.78%	00.02	NA	راد
LLC					,		
PROVII	DENT SAVINGS BANK, FSB	2	\$605,074.79	0.6%	0 \$0.00	NA	v 0
~	Y CITY SAVINGS AND LOAN	1	\$249,850.00	0.25%	0.80.00	NA	Jc
ASSOC		1	·				1
RADIU	S FINANCIAL GROUP INC	1	\$235,682.11	0.24%	0 \$0.00	NA	7 0
	ONE FEDERAL CREDIT	1	\$343,200.00	0.34%	00.02	NA	راد
UNION		1	\$343,200.00			INA	1
RESIDE	NTIAL BANCORP	1	\$232,000.00	0.23%	0 \$0.00	NA	7 0
ROCKY	MOUNTAIN BANK	1	\$261,654.98	0.26%		NA	_
ROSS M	ORTGAGE CORPORATION	1	\$236,830.55	0.24%	0 \$0.00	NA	7 0
ROYAL	PACIFIC FUNDING CORP	1	\$304,000.00		0 \$0.00	NA	7 C
RPM M	ORTGAGE, INC	4	\$1,311,500.00	1.31%	0 \$0.00	NA	v C
RUSHM	ORE LOAN MANAGEMENT	2	\$497,734.83	0.5%	0 \$0.00	NA	\int_{Γ}
SERVIC	ES LLC	۷	\$497,734.03	0.5%	0 30.00	INA	10
	E STATE BANK & TRUST	1	\$232,400.00	0.23%	00.02	NA	\int_{Γ}
COMPA	NY	1	\$232,400.00			IVA	1
SECUR	TY STATE BANK & TRUST	1	\$276,000.00	0.28%	0 \$0.00	NA	7 0
	TYNATIONAL MORTGAGE	3	\$589,000.00	0.59%	00.02	NA	\int_{Γ}
COMPA	NY	3	\$307,000.00	0.5770	0 40.00	IVA	1
SIERRA	PACIFIC MORTGAGE	10	\$3,219,913.86	3.21%	00.02	NA	.
COMPA	NY, INC	10	ψ3,217,713.00	3.21 /0	0 \$0.00		4
SKYLIN	IE FINANCIAL CORP	2	\$795,750.00	0.79%	0 \$0.00	NA	7 0
	ARD BANK AND TRUST	1	\$320,000.00	0.32%	00.02	NA	راد
COMPA	NY	1	\$320,000.00				┸
STAND	ARD PACIFIC MORTGAGE	1	\$404,910.00		0 \$0.00		7 0
STEAR	NS LENDING INC	19	\$5,369,120.78	5.35%	0 \$0.00	NA	7 C
	·	T	\$232,457.17	0.23%		NA	1 -

SUMMIT MORTGAGE CORPORATION					
SUN WEST MORTGAGE COMPANY, INC	2	\$571,612.50	0.57% 0 \$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$530,900.00	0.53% 0 \$0.00	NA	7 (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,859.01	0.24% 0 \$0.00	NA	, (
THE COLUMBIA BANK	1	\$206,400.00	0.21% 0 \$0.00	NA	(
THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00	0.26% 0 \$0.00	NA	, (
THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.22% 0 \$0.00	NA	١ (
THE FIRST NATIONAL BANK OF SONORA	1	\$359,600.00	0.36% 0 \$0.00	NA	١,
THE STATE BANK OF TOWNSEND	1	\$290,000.00	0.29% 0 \$0.00	NA	
THRIVENT FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0 \$0.00	NA	
TJC MORTGAGE, INC	1	\$233,350.00	0.23% 0 \$0.00	NA	_
TOTAL MORTGAGE SERVICES, LLC	2	\$567,171.27	0.57% 0 \$0.00	NA	
TRULIANT FEDERAL CREDIT UNION	1	\$231,800.00	0.23% 0 \$0.00	NA	L
TSM, INC	1	\$332,500.00	0.33% 0 \$0.00	NA	L
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,550.00	0.35% 0 \$0.00	NA	L
UNITED FIDELITY FUNDING, CORP	2	\$632,000.00	0.63% 0 \$0.00	NA	L
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,531.79	0.3% 0 \$0.00	NA	L
UNITED WHOLESALE MORTGAGE	2	\$475,041.37	0.47% 0 \$0.00	NA	L
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$271,858.78	0.27% 0 \$0.00	NA	L
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,664,279.80	2.66% 0 \$0.00	NA	L
UNIVERSAL LENDING CORPORATION	2	\$529,506.00	0.53% 0 \$0.00	NA	L
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,753.34	0.21% 0 \$0.00	NA	L
VERITAS FUNDING, LLC	3	\$905,655.00	0.9% 0 \$0.00	NA	۰
VINSON MORTGAGE SERVICES INC	2	\$500,000.00	0.5% 0 \$0.00	NA	
VINSON MORTGAGE SERVICES, INC	1	\$205,728.73	0.21% 0 \$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$726,000.00	0.72% 0 \$0.00	NA	
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$702,000.00	0.7% 0 \$0.00	NA	
 WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,010.51	0.37% 0 \$0.00	NA	L
WEST TOWN SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA	Ĺ
	1	\$214,980.00	0.21% 0 \$0.00	NA	

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	WESTSTAR MORTGAGE						
	CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$446,036.30	0.44% 0	\$0.00	NA)
	WESTWOOD MORTGAGE, INC	1	\$391,495.40	0.39% 0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$350,551.31	0.35% 0			
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$672,530.55	0.67% 0	\$0.00	NA) (
	Unavailable	1	\$237,000.00	0.23% 0	\$0.00	NA ()
Total		348	\$100,289,312.14	100% 0	\$0.00	() (
3138WENU9	ACADEMY MORTGAGE CORPORATION	1	\$128,250.00	0.55% 0	\$0.00	NA)
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$145,000.00	0.62% 0	\$0.00	NA)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$284,750.00	1.22% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC	1	\$142,150.00	0.61% 0	\$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.63% 0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	1	\$131,005.00	0.56% 0	\$0.00	NA ()
	AMERICAN BANK CENTER	1	\$139,000.00	0.6% 0	\$0.00	NA ()
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,636.71	0.6% 0	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.62% 0	\$0.00	NA)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.62% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,288.85	0.64% 0	\$0.00	NA)
	AXIA FINANCIAL, LLC	1	\$146,200.00	0.63% 0	\$0.00	NA ()
	BANK OF WASHINGTON	1	\$130,500.00	0.56% 0	\$0.00	NA ()
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.6% 0	\$0.00	NA)
	BERKSHIRE BANK	1	\$129,500.00	0.56% 0	\$0.00	NA ()
	BEST CAPITAL FUNDING	1	\$142,360.79	0.61% 0	\$0.00	NA ()
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,477.85	0.56% 0	\$0.00	NA)
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,900.00	0.63% 0	\$0.00	NA)
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.57% 0	\$0.00	NA)
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.55% 0	\$0.00	NA)

CASHCALL MORTGAGE

1.14% 0 \$0.00

\$265,000.00

CASTLE & COOKE MORTGAGE, LLC CENTRAL STATE BANK CHERRY CREEK MORTGAGE CO. INC CHERRY CREEK MORTGAGE CO. INC CITY NATIONAL BANK I \$146,856,00 0.63% 0 \$0.00 NA 0 CITY STATE BANK I \$132,000,00 0.57% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING CORPORATION CLOVERBELT CREDIT UNION I \$133,000,00 0.63% 0 \$0.00 NA 0 COMMERCE STATE BANK COMMINITYONE BANK, NA., A CORPORATION CORNERSTONE MORTGAGE, LLC CREDIT UNION OF TEXAS DAKOTA COMMUNITY BANK & IRUST DENALI ALASKAN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EMORTGAGE MANAGEMENT LLC SOBORATION FARMERS STATE BANK I \$143,000,00 0.62% 0 \$0.00 NA 0 CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EMORTGAGE MANAGEMENT LLC SOBORATION FARMERS TATE BANK I \$143,000,00 0.62% 0 \$0.00 NA 0 CREDIT UNION DFCU FINANCIAL EMORTGAGE CONDON NA 0 CREDIT UNION DFCU FINANCIAL EMORTGAGE CORPORATION FARMERS TATE BANK I \$143,370,00 0.64% 0 \$0.00 NA 0 CREDIT UNION FARRES TATE BANK I \$143,370,00 0.64% 0 \$0.00 NA 0 CREDIT UNION FARRES TATE BANK I \$143,370,00 0.66% 0 \$0.00 NA 0 CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE CORPORATION A CORPORATION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMON WEALTH FEDERAL COMPORATION FIRST STATE BANK MORTGAGE COMPORATION FIRST OF THE WARMEN TO THE TRANSPORTER TO THE TRANSPOR					
CHERRY CREEK MORTGAGE CO., INC CITY NATIONAL BANK I \$140,000.00 0.65% 0\$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING CORPORATION CLOVERBELT CREDIT UNION I \$133,000.00 0.65% 0\$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION CORNERSTONE MORTGAGE, LLC CREDIT UNION OF TEXAS I \$124,400.00 0.65% 0\$0.00 NA 0 CREDIT UNION OF TEXAS I \$148,000.00 0.65% 0\$0.00 NA 0 CREDIT UNION OF TEXAS I \$148,000.00 0.65% 0\$0.00 NA 0 CREDIT UNION OF TEXAS I \$148,000.00 0.65% 0\$0.00 NA 0 CREDIT UNION DENALI ALASKAN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL SOME SASSED OF SOME ON A 0 FAA CREDIT UNION FARWAY INDEPENDENT MORTGAGE MANAGEMENT LLC FARWAY INDEPENDENT MORTGAGE CORPORATION FARWAY INDEPENDENT MORTGAGE CORPORATION FARWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK I \$144,000.00 0.62% 0\$0.00 NA 0 FARMERS STATE BANK I \$145,000.00 0.65% 0\$0.00 NA 0 FARMERS STATE BANK I \$145,000.00 0.65% 0\$0.00 NA 0 FIRST GOMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST MIDWEST BANK I \$134,000.00 0.62% 0\$0.00 NA 0 FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY FIRST COMMONTEGAGE COMPANY FIRST COMMONTEGAGE COMPANY FIRST COMMONTEGAGE COMPANY FIRST COMMONTEGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST COMMONTEGAGE COMPANY FIRST COMMONTEGAGE COMPANY FIRST COMMONTEGAGE THE STATE BANK MORTGAGE COMPANY FIRST COMMONTEGAGE THE STATE BANK MORTGAGE T	CASTLE & COOKE MORTGAGE, LLC	2	\$262,300.00	1.13% 0 \$0.00	NA 0
INC	CENTRAL STATE BANK	1	\$146,856.00	0.63% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$134,000.00 0.63% 0 \$0.00 NA 0		1	\$132,000.00	0.57% 0 \$0.00	NA 0
BANKING CORPORATION 1 \$139,000.00 0.63% 050.00 NA 0 CLOVERBELT CREDIT UNION 1 \$139,000.00 0.64% 050.00 NA 0 COMMERCE STATE BANK 1 \$143,000.00 0.61% 050.00 NA 0 COMMERCE STATE BANK 1 \$143,000.00 0.65% 050.00 NA 0 COMMUNITYONE BANK, N.A., A 1 \$131,000.00 0.56% 050.00 NA 0 CORPORATION CORNERSTONE MORTGAGE, LLC 1 \$142,400.00 0.61% 050.00 NA 0 CREDIT UNION OF TEXAS 1 \$126,963.01 0.54% 050.00 NA 0 CREDIT UNION OF TEXAS 1 \$148,000.00 0.63% 050.00 NA 0 CREDIT UNION 1 \$144,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 2 \$262,000.00 1.12% 050.00 NA 0 CREDIT UNION 4 \$553,750.00 2.38% 0 \$0.00 NA 0 CREDIT UNION 4 \$553,750.00 2.38% 0 \$0.00 NA 0 CREDIT UNION 5 \$688,850.00 2.95% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.64% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.64% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.64% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.64% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.64% 0 \$0.00 NA 0 CREDIT UNION 1 \$145,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$145,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$145,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.62% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.63% 0 \$0.00 NA 0 CREDIT UNION 1 \$149,000.00 0.63% 0 \$0.00 NA 0	CITY NATIONAL BANK	1	\$140,000.00	0.6% 0 \$0.00	NA 0
COMMERCE STATE BANK		1	\$146,000.00	0.63% 0 \$0.00	NA 0
COMMERCE STATE BANK	CLOVERBELT CREDIT UNION	1	\$139,000.00	0.6% 0 \$0.00	NA 0
CORPORATION	COMMERCE STATE BANK	1	\$143,000.00	0.61% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS 1 \$126,963.01 0.54% 0 \$0.00 NA 0		1	\$131,000.00	0.56% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST	CORNERSTONE MORTGAGE, LLC	1	\$142,400.00	0.61% 0 \$0.00	NA 0
TRUST	CREDIT UNION OF TEXAS	1	\$126,963.01	0.54% 0 \$0.00	NA 0
CREDIT UNION		1	\$148,000.00	0.63% 0 \$0.00	NA 0
CREDIT UNION		1	\$144,000.00	0.62% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC 5 \$688,850.00 2.95% 0 \$0.00 NA 0 \$1		4	\$553,750.00	2.38% 0 \$0.00	NA 0
FAA CREDIT UNION	DFCU FINANCIAL	2	\$262,000.00	1.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	EMORTGAGE MANAGEMENT LLC	5	\$688,850.00	2.95% 0 \$0.00	NA 0
MORTGAGE CORPORATION 1 \$127,650.00 0.55% 0 \$0.00 NA 0 NA 0 FARMERS STATE BANK 1 \$143,370.00 0.61% 0 \$0.00 NA 0 NA	FAA CREDIT UNION	1	\$149,000.00	0.64% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FRANDSEN BANK & TRUST CORPORATION FREEDOM MORTGAGE CORPORATION		1	\$127,650.00	0.55% 0 \$0.00	NA 0
MORTGAGE CO	FARMERS STATE BANK	1	\$143,370.00	0.61% 0 \$0.00	NA 0
CORPORATION, A CORPORATION 1		1	\$145,000.00	0.62% 0 \$0.00	NA 0
CREDIT UNION		1	\$144,000.00	0.62% 0 \$0.00	NA 0
FIRST MIDWEST BANK 1 \$134,000.00 0.57% 0 \$0.00 NA 0 \$ FIRST MORTGAGE COMPANY, L.L.C 2 \$272,500.00 1.17% 0 \$0.00 NA 0 \$ FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST 1 \$131,784.34 0.57% 0 \$0.00 NA 0 \$ FRANDSEN BANK & TRUST 1 \$137,600.00 0.59% 0 \$0.00 NA 0 \$ FREEDOM MORTGAGE CORPORATION 1 \$142,500.00 0.63% 0 \$0.00 NA 0 \$ FREMONT BANK 1 \$147,200.00 0.63% 0 \$0.00 NA 0 \$ GECU 1 \$132,250.29 0.57% 0 \$0.00 NA 0 \$ GECU 1 \$132,250.29 0.57% 0 \$0.00 NA 0 \$ GENISYS CREDIT UNION 1 \$140,000.00 0.66% 0 \$0.00 NA 0 \$ FREMOND NA 0 \$		1	\$139,623.63	0.6% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C 2 \$272,500.00 1.17% 0 \$0.00 NA 0 \$127,500.00 NA 0 \$147,000.00 0.63% 0 \$0.00 NA 0 \$147,000.00 0.63% 0 \$0.00 NA 0 \$147,000.00 0.63% 0 \$0.00 NA 0 \$128,000 NA	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.6% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE 1 \$147,000.00 0.63% 0 \$0.00 NA 0 \$0.00	FIRST MIDWEST BANK	1	\$134,000.00	0.57% 0 \$0.00	
COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FREMONT BANK 1 \$147,000.00 0.63% 0\$0.00 NA 05 \$280,800.00 1.2% 0\$0.00 NA 05 \$131,784.34 0.57% 0\$0.00 NA 05 \$142,500.00 0.61% 0\$0.00 NA 05 \$142,500.00 0.63% 0\$0.00 NA 05 \$1447,200.00 0.63% 0\$0.00 NA 05 \$141,700.00 0.63% 0\$0.00 NA 05	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,500.00	1.17% 0 \$0.00	NA 0
COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FRANDSEN BANK & TRUST 1 \$131,784.34 0.57% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION FREMONT BANK 1 \$142,500.00 0.61% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$147,200.00 0.63% 0 \$0.00 NA 0 \$0.00 GECU 1 \$132,250.29 0.57% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 1 \$140,000.00 0.6% 0 \$0.00 NA 0 \$0.00		1	\$147,000.00	0.63% 0 \$0.00	NA 0
COMPANY 1 \$131,784.34 0.57% 0 \$0.00 NAIOS FRANDSEN BANK & TRUST 1 \$137,600.00 0.59% 0 \$0.00 NAIOS FREEDOM MORTGAGE CORPORATION 1 \$142,500.00 0.61% 0 \$0.00 NAIOS FREMONT BANK 1 \$147,200.00 0.63% 0 \$0.00 NAIOS GECU 1 \$132,250.29 0.57% 0 \$0.00 NAIOS GENISYS CREDIT UNION 1 \$140,000.00 0.6% 0 \$0.00 NAIOS		2	\$280,800.00	1.2% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION 1 \$142,500.00 0.61% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$147,200.00 0.63% 0 \$0.00 NA 0 \$0.00 GECU 1 \$132,250.29 0.57% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 1 \$140,000.00 0.6% 0 \$0.00 NA 0 \$0.00		1	\$131,784.34	0.57% 0 \$0.00	NA 0
CORPORATION 1 \$142,500.00 0.61% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$147,200.00 0.63% 0 \$0.00 NA 0 \$0.00 GECU 1 \$132,250.29 0.57% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 1 \$140,000.00 0.6% 0 \$0.00 NA 0 \$0.00	FRANDSEN BANK & TRUST	1	\$137,600.00	0.59% 0 \$0.00	NA 0
GECU 1 \$132,250.29 0.57% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 1 \$140,000.00 0.6% 0 \$0.00 NA 0 \$0.00		1	\$142,500.00	0.61% 0 \$0.00	NA 0
GECU 1 \$132,250.29 0.57% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 1 \$140,000.00 0.6% 0 \$0.00 NA 0 \$0.00		1	\$147,200.00	0.63% 0 \$0.00	NA 0
GENISYS CREDIT UNION 1 \$140,000.00 0.6% 0 \$0.00 NA 0	GECU	1	\$132,250.29	0.57% 0 \$0.00	
	GENISYS CREDIT UNION	1			
φ1,σ2/// στου στου περιου	GEORGIA'S OWN CREDIT UNION	1	\$144,027.95	0.62% 0 \$0.00	NA 0

GREAT LAKES CREDIT UNION	1	\$139,000.00	0.6% 0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$142,000.00	0.61% 0 \$0.00	NA	0
GTL INVESTMENTS, INC	1	\$139,500.00	0.6% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,950.00	0.54% 0 \$0.00	NA	0 5
GUILD MORTGAGE COMPANY	4	\$559,400.00	2.4% 0 \$0.00	NA	0
HOMEBANK	1	\$141,049.10	0.61% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$425,263.23	1.82% 0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$267,000.00	1.15% 0 \$0.00	NA	0 5
HOMESIDE FINANCIAL, LLC	1	\$149,000.00	0.64% 0 \$0.00	NA	9
HURON VALLEY FINANCIAL, INC	1	\$126,000.00	0.54% 0 \$0.00		9
IDAHO CENTRAL CREDIT UNION	2	\$279,399.00	1.2% 0 \$0.00	NA	9
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,000.00	0.63% 0 \$0.00	NA	Э 5
LAKE MICHIGAN CREDIT UNION	1	\$138,615.66	0.59% 0 \$0.00	NA	9
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.61% 0 \$0.00	NA	Э 5
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.54% 0 \$0.00	NA	9
MAVERICK FUNDING CORP	2	\$271,000.00	1.16% 0 \$0.00	NA	0
MECE CREDIT UNION	1	\$128,900.00	0.55% 0 \$0.00	NA	9
MEGASTAR FINANCIAL CORP	1	\$127,500.00	0.55% 0 \$0.00	NA	9
MID AMERICA MORTGAGE, INC	1	\$142,000.00	0.61% 0 \$0.00	NA	9
MLD MORTGAGE, INC	1	\$130,000.00	0.56% 0 \$0.00	NA	9
MORTGAGE CENTER LLC	1	\$148,000.00	0.63% 0 \$0.00	NA	9
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$290,000.00	1.24% 0 \$0.00	NA	Э 5
MOVEMENT MORTGAGE, LLC	1	\$145,391.30	0.62% 0 \$0.00	NA	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.59% 0 \$0.00		4
NATIONS LENDING CORPORATION	1	\$139,700.00	0.6% 0 \$0.00	NA	9
NEIGHBORHOOD FINANCE CORPORATION	1	\$127,651.02	0.55% 0 \$0.00	NA	0 5
NEIGHBORS CREDIT UNION	1	\$135,000.00	0.58% 0 \$0.00	NA	9
NEWCASTLE HOME LOANS, LLC	1	\$147,200.00	0.63% 0 \$0.00	NA	_
NUMARK CREDIT UNION	1	\$127,900.00	0.55% 0 \$0.00	NA	9
NUMERICA CREDIT UNION	1	\$140,000.00	0.6% 0 \$0.00	NA	9
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$267,000.00	1.15% 0 \$0.00	NA	$\int_{\mathbb{S}}$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,900.00	1.71% 0 \$0.00	NA	Э 5
PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.58% 0 \$0.00	NA)
PEOPLES HOME EQUITY, INC	2	\$286,200.00	1.23% 0 \$0.00	NA	9
PEOPLES NATIONAL BANK	1	\$131,250.00	0.56% 0 \$0.00	NA	_

PMAC LENDING SERVICES, INC	1	\$143,500.00	0.62% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	1	\$126,400.00	0.54% 0 \$0.00	NA 0
UNION	1	\$120,400.00		
PRAIRIE STATE BANK & TRUST	1	\$134,160.92	0.58% 0 \$0.00	NA 0 5
PRIMESOUTH BANK DBA	1	\$130,000.00	0.56% 0 \$0.00	NA 0
PRIMESOUTH MORTGAGE	1	·		
R P FUNDING INC	1	\$129,500.00	0.56% 0 \$0.00	NA 0 5
RESIDENTIAL HOME FUNDING	1	\$135,629.20	0.58% 0 \$0.00	NA 0
CORP		·		
ROYAL UNITED MORTGAGE LLC	3	. /	1.73% 0 \$0.00	NA 0 5
SAN DIEGO COUNTY CREDIT UNIO		\$142,158.22	0.61% 0 \$0.00	NA 0 S
SANTANDER BANK, N.A	1	\$145,611.72	0.62% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$124,795.14	0.54% 0 \$0.00	NA 0 5
SECURITY NATIONAL BANK OF	1	\$129,500.00	0.56% 0 \$0.00	NA 0
OMAHA	N7 1	·	0.61% 0.00	
SELCO COMMUNITY CREDIT UNIO		\$143,000.00	0.61% 0 \$0.00	NA 0 S
SEMPER HOME LOANS INC	1	\$147,800.00	0.63% 0 \$0.00	NA 0 S
SHORE MORTGAGE	1	\$146,400.00	0.63% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE	2	\$261,800.00	1.12% 0 \$0.00	NA 0
COMPANY, INC	1	¢140,000,00	0.600.00	NIA O
SOLARITY CREDIT UNION	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$130,000.00	0.56% 0 \$0.00	NA 0
CORP	1	\$150,000.00	0.30 % 0 \$0.00	NAU
SOUTH STATE BANK	1	\$142,500.00	0.61% 0 \$0.00	NA 0 5
SOUTHERN ILLINOIS BANK	1	\$130,500.00	0.56% 0 \$0.00	NA 0 \$
SPRING VALLEY CITY BANK	1	\$146,500.00	0.63% 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE				
CORPORATION	1	\$145,200.00	0.62% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$124,649.52	0.53% 0 \$0.00	NA 0 5
STOCK YARDS BANK & TRUST	1	¢124.000.00	0.570 0.00	
COMPANY	1	\$134,000.00	0.57% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$128,100.00	0.55% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$147,632.38	0.63% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	2	\$257,256.00	1.1% 0 \$0.00	NA 0
UNION		\$237,230.00	1.1% 0 \$0.00	NAU
THE FIRST NATIONAL BANK	1	\$135,500.00	0.58% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF	1	\$132,153.00	0.57% 0 \$0.00	NA 0
CARMI		Ψ132,133.00	0.57 /6 0 \$0.00	11/10
THE NORTHERN OHIO INVESTMEN	T			
COMPANY DBA CONCORD	1	\$130,000.00	0.56% 0 \$0.00	NA 0
MORTGAGE GROUP	-			
THIRD NATIONAL BANK OF	1	\$130,400.00	0.56% 0 \$0.00	NA 0
SEDALIA TINKER FEDERAL CREDIT UNION	1	\$126,000,00	0.58% 0 \$0.00	NIAO
UMPQUA BANK, AN OREGON	+ - 1	\$136,000.00	0.36% 0 \$0.00	NA 0 S
STATE CHARTERED BANK	2	\$271,250.00	1.16% 0 \$0.00	NA 0
DIATE CHARTERED DANK				

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,250.00	0.64% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$699,896.08	3% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,787.26		NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$280,150.00	1.2% 0 \$0.00	NA 0
	UNIWYO FCU	1	\$148,880.82	0.64% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.63% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$134,000.00	0.57% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,800.00	0.63% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$142,272.16	0.61% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$145,500.00		NA 0
	YADKIN BANK	1	\$140,000.00	0.6% 0 \$0.00	NA 0
	Unavailable	1	\$131,000.00		NA 0
Total		169	\$23,312,969.78	100% 0 \$0.00	0
3138WENV7	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00		NA 0
	1ST UNITED HOME LOANS LLC	1	\$235,000.00	0.47% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$331,500.00	0.66% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,767,150.00		NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.56% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,648,185.77	3.28% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$179,899.17	0.36% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,254.00	1.46% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,109.00	0.55% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,006.05	0.43% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$367,500.00	0.73% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$262,965.00	0.52% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$142,000.00	0.28% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.3% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,000.00	1.07% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,700.00	0.36% 0 \$0.00	NA 0

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AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$167,535.48	0.33% 0 \$0.00	NA 0
BANK MUTUAL	1	\$90,000.00	0.18% 0 \$0.00	NA 0 5
BANK OF BRODHEAD	1	\$172,000.00	0.34% 0 \$0.00	NA 0 5
BANKWEST OF KANSAS	1	\$40,000.00	0.08% 0 \$0.00	NA 0
BANNER BANK	1	\$229,500.00	0.46% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$454,000.00	0.9% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,400.00	0.53% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$217,500.00	0.43% 0 \$0.00	NA 0 5
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.7% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$470,645.96	0.94% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$215,700.00	0.43% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	0.56% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$160,500.00	0.32% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$530,000.00	1.05% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$181,148.97	0.36% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$113,675.88	0.23% 0 \$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,600.00	0.15% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$168,700.00	0.34% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$138,400.00	0.28% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$204,000.00	0.41% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$341,050.00	0.68% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$223,500.00	0.44% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$629,701.56	1.25% 0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0
DIME BANK	1	\$153,000.00	0.3% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,728.99	0.2% 0 \$0.00	NA 0
DRAPER & KRAMER MORTGAGE	1	\$313,700.00	0.62% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$614,723.41	1.22% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,786.76	0.15% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$220,000.00	0.44% 0 \$0.00	NA 0

EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$245,100.00	0.49% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,400.00	0.37% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,000.00	0.36% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$273,000.00	0.54% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$199,884.69	0.4% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.38% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,000.00	1% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$355,000.00	0.71% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$351,000.00	0.7% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$180,800.00	0.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	0.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$539,750.00	1.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$944,150.00	1.88% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$234,200.00	0.47% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$737,433.00	1.47% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,700.00	0.31% 0 \$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$76,000.00	0.15% 0 \$0.00	NA 0
FREMONT BANK	1	\$373,800.00	0.74% 0 \$0.00	NA 0
GECU	1	\$97,100.00	0.19% 0 \$0.00	NA 0
GEMANTOWN TRUST & SAVINGS BANK	1	\$266,353.18	0.53% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$334,200.00	0.66% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$181,500.00	0.36% 0 \$0.00	NA 0
HAMPDEN BANK	2	\$326,400.00	0.65% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$230,444.11	0.46% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$201,700.00	0.4% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$792,750.00	1.58% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$36,900.00	0.07% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$199,200.00	0.4% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$180,241.00	0.36% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0

IMPAC MORTGAGE CORP	1	\$198,000.00	0.39% 0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$417,699.54	0.83% 0 \$0.00	NA	0
JMAC LENDING, INC	2	\$507,600.00	1.01% 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$348,000.00	0.69% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$75,279.44	0.15% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45% 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$135,275.36	0.27% 0 \$0.00	NA	0
LEADER BANK N.A	1	\$340,100.00	0.68% 0 \$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$252,500.00	0.5% 0 \$0.00	NA	т
LOGIX FEDERAL CREDIT UNION	1	\$329,000.00	0.65% 0 \$0.00	NA	т
M/I FINANCIAL, LLC	1	\$300,000.00	0.6% 0 \$0.00		
MACHIAS SAVINGS BANK	1	\$78,000.00	0.16% 0 \$0.00	NA	т
MEGA CAPITAL FUNDING INC	1	\$281,198.22	0.56% 0 \$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.58% 0 \$0.00	NA	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0 \$0.00		
MIDLAND STATES BANK	1	\$151,500.00	0.3% 0 \$0.00	NA	0
MIDWEST BANK N.A	1	\$417,000.00	0.83% 0 \$0.00	NA	-
MISSION FEDERAL CREDIT UNION	1	\$234,000.00	0.47% 0 \$0.00		1 1
MISSOULA FEDERAL CREDIT UNION	1	\$179,800.00	0.36% 0 \$0.00		
MORTGAGE CENTER LLC	1	\$152,500.00	0.3% 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$328,500.00	0.65% 0 \$0.00		
MOUND CITY BANK	1	\$241,342.25	0.48% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	2	\$362,859.85	0.72% 0 \$0.00	NA	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,000.00	0.28% 0 \$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$281,830.00	0.56% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	0.55% 0 \$0.00		
NJ LENDERS CORP	1	\$253,000.00	0.5% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$583,571.73	1.16% 0 \$0.00		
NUVISION FCU	1	\$215,000.00	0.43% 0 \$0.00	NA	0
OAK BANK/LENDER	1	\$243,000.00	0.48% 0 \$0.00	NA	
OLD NATIONAL BANK	2	\$367,300.00	0.73% 0 \$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$595,000.00	1.18% 0 \$0.00	NA	
ON Q FINANCIAL INC	1	\$415,847.00	0.83% 0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$223,000.00	0.44% 0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,500.00	0.37% 0 \$0.00		
PATELCO CREDIT UNION	1	\$173,000.00	0.34% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$37,566.70	0.07% 0 \$0.00		

PLATINUM MORTGAGE, INC	1	\$252,000.00	0.5% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$699,500.00	1.39% 0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT	1	\$390,000.00	0.78% 0	\$0.00	NA	0
UNION PRAIRIE STATE BANK & TRUST	1	¢155 207 62	0.31% 0	<u></u> የብ ብብ	NI A	_
	1	\$155,307.63	0.31% 0		NA NA	
PRIMESOURCE MORTGAGE INC	1	\$208,352.00			NA	_
QUALSTAR CREDIT UNION	1	\$179,750.00	0.36% 0 0.2% 0		NA NA	
R P FUNDING INC	1	\$101,000.00	0.2% 0		NA NA	1
RED CANOE CREDIT UNION	1	\$161,000.00	0.32% 0		NA NA	1
REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC., A	1	\$279,200.00	0.30% 0	\$0.00	NA	10
CALIFORNIA CORPORATION	1	\$350,960.00	0.7% 0	\$0.00	NA	.0
ROCKY MOUNTAIN CREDIT UNION	1	\$283,575.00	0.56% 0	\$0.00	NA	.0
ROYAL CREDIT UNION	1	\$203,950.00	0.41% 0	\$0.00	NA	. 0
S&T BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	. 0
SAFE CREDIT UNION	1	\$342,000.00	0.68% 0	\$0.00	NA	.0
SAMMAMISH MORTGAGE COMPANY	1	\$495,000.00	0.98% 0	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	1	\$179,595.63	0.36% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0			
SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.2% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,500.00	0.38% 0	\$0.00	NA	. 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.39% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.56% 0		NA	
SUSQUEHANNA BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$183,000.00	0.36% 0	_		
THE ADIRONDACK TRUST COMPANY	1	\$330,000.00	0.66% 0			
THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.55% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31% 0			
THE FIRST NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	6
THE PARK BANK	1	\$171,000.00	0.34% 0		NA	1
TINKER FEDERAL CREDIT UNION	1	\$100,404.00	0.2% 0		NA	1
TJC MORTGAGE, INC	1	\$215,000.00	0.43% 0		NA	1
TOPLINE FEDERAL CREDIT UNION	1	\$273,200.00	0.54% 0		NA	1
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0		NA	1
TRUSTONE FINANCIAL	1	\$291,000.00	0.5% 0		NA NA	
 UNION HOME MORTGAGE CORP., A	1					
CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	NA	Jυ

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,000.00	0.55% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$3,187,098.15	6.34% 0 \$0.00	NA 0 5
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$217,500.00	0.43% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.46% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,500.00	0.83% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.32% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	2	\$462,000.00	0.92% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$379,734.02	0.76% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$266,000.00	0.53% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$178,300.00	0.35% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$227,000.00	0.45% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$274,228.94	0.55% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$240,000.00	0.48% 0 \$0.00	NA 0
	Unavailable	1	\$181,500.00	0.33% 0 \$0.00	NA 0
Total		231	\$50,279,744.37	100% 0 \$0.00	0
3138WENW5	1ST FARM CREDIT SERVICES	1	\$155,200.00	3.13% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,555.00	3.19% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$150,000.00	3.02% 0 \$0.00	NA 0
	BUSEY BANK	1	\$156,750.00	3.16% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	3.08% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$160,455.00	3.23% 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$156,170.00	3.14% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,750.00	6.18% 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$165,426.31	3.33% 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,500.00	4.58% 0 \$0.00	NA 0
	ILLINOIS BANK AND TRUST	1	\$150,787.24	3.04% 0 \$0.00	NA 0
	MARINE BANK	1	\$170,045.00	3.42% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$155,722.08	3.14% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,600.00	6.27% 0 \$0.00	NA 0

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$159,564.58	3.21% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$160,000.00	3.22% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$155,000.00	3.12% 0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$152,200.00	3.06% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	4	\$632,775.00		NA 0
	PERL MORTGAGE, INC., AN				
	ILLINOIS CORPORATION	1	\$158,100.00	3.18% 0 \$0.00	
	PMAC LENDING SERVICES, INC	2	\$317,250.00	6.39% 0 \$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$163,000.00		
	STEARNS LENDING INC	1	\$155,200.00	3.13% 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,300.00	3.73% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	3.03% 0 \$0.00	NA 0
Total		31	\$4,966,350.21	100% 0 \$0.00	0
2120WENIV2	DID OT LENDING	2	¢472.900.00	22.460/ 0.50.00	NAO
3138WENX3	FIRST LENDING	2	\$472,800.00	32.46% 0 \$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$208,800.00		
<u> </u>	PLATINUM MORTGAGE, INC	1	\$199,156.57		NA 0
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$393,772.00		NA 0
	WR STARKEY MORTGAGE, LLP	1	\$182,000.00		NA 0
Total		7	\$1,456,528.57	100% 0 \$0.00	0
3138WENY1	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$173,309.30	6.04% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$199,500.00	6.96% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$188,000.00		NA 0
	GMFS, LLC	4	\$697,900.00	24.34% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$163,000.00	5.68% 0 \$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,768.71	5.47% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$320,500.00	11.18% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$444,789.02	15.51% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$179,640.80	6.26% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$344,457.00	12% 0 \$0.00	NA 0
Total		16	\$2,867,864.83	100% 0 \$0.00	0
	ACADEMY MORTGAGE				
3138WENZ8	CORPORATION	7	\$1,782,339.00	36.98% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$221,400.00	4.59% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00		NA 0
	ONETRUST HOME LOANS	1	\$224,000.00	4.65% 0 \$0.00	NA 0
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	SECURITYNATIONAL MORTGAGE	3	\$727,550.00	15.1% 0\$	\$0.00	NA	0
	COMPANY		ψ121,330.00	13.17004	- 0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$233,450.00			NA	
	STEARNS LENDING INC	1	\$257,550.00	5.34% 0 \$	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$282,000.00			NA	_
<u> </u>	VERITAS FUNDING, LLC	3	\$665,300.00	13.81% 0 \$	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	4.27% 0 \$	\$0.00	NA	0
Total		20	\$4,819,089.00	100% 0 \$	\$0.00		0
3138WEP29	IST CONSTITUTION BANK A STATE CHARTERED BNK	1	\$347,000.00	0.23% 0 \$	\$0.00	NA	0
	1ST UNITED BANK	1	\$277,000.00	0.18% 0 \$	\$0.00	NA	0
	AAXY L.L.C	1	\$296,100.00	0.19% 0 \$	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$263,000.00	0.17% 0 \$	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.14% 0 \$	\$0.00	NA	0
	AFFILIATED BANK	1	\$301,000.00	0.2% 0 \$	\$0.00	NA	0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.16% 0 \$	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$323,000.00	0.21% 0 \$	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$265,000.00			NA	
	ALTERRA BANK	1	\$300,000.00			NA	
	ALTRA FEDERAL CREDIT UNION	2	\$593,700.00	0.39% 0 \$	\$0.00	NA	(
	AMEGY MORTGAGE COMPANY L.L.C	2	\$648,400.00	0.42% 0 \$	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,684,555.00	1.1% 0 \$	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00			NA	(
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00			NA	Г
	AMERICAN SAVINGS BANK, F.S.B	2	\$584,500.00			NA	г
<u> </u>	AMERICASH, A CORPORATION	1	\$333,500.00	0.22% 0 \$	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.24% 0 \$	\$0.00	NA	ľ
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,000.00	0.16% 0 \$	\$0.00	NA	ľ
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,400.00	0.38% 0 \$	\$0.00	NA	,
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$969,000.00			NA	L
	BANCFIRST	1	\$332,500.00	0.22% 0 \$	\$0.00	NA	ď
	BANK MUTUAL	1	\$260,000.00			NA	Г
	BANK OF ENGLAND	1	\$407,000.00	0.27% 0 \$	\$0.00	NA	(

BANK OF FRANKLIN COUNTY	1	\$239,000.00	0.16% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$353,000.00	0.23% 0 \$0.00	NA 0
BANKNEWPORT	1	\$209,000.00	0.14% 0 \$0.00	NA 0
BANNER BANK	1	\$237,600.00	0.16% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,005,934.04	0.66% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$689,000.00	0.45% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,500.00	0.16% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,275,700.00	2.14% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$585,670.00	0.38% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$410,000.00	0.27% 0 \$0.00	NA 0
CENTRAL BANK	2	\$807,000.00	0.53% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$465,200.00	0.3% 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$278,000.00	0.18% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.26% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$255,700.00	0.17% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$415,000.00	0.27% 0 \$0.00	NA 0 5
COASTAL FEDERAL CREDIT UNION	1	\$290,300.00	0.19% 0 \$0.00	NA 0 5
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,500.00	0.13% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$200,000.00	0.13% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$299,000.00	0.2% 0 \$0.00	NA 0
COPPERSTATE LENDING	1	\$315,000.00	0.21% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$360,000.00	0.24% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$343,000.00	0.22% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$330,000.00	0.22% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$265,000.00	0.17% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$330,000.00	0.22% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$220,000.00	0.14% 0 \$0.00	NA 0
DIME BANK	1	\$385,000.00	0.25% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,500.00	0.89% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.16% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$587,085.00	0.38% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$477,650.00	0.31% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$359,910.00	0.24% 0 \$0.00	NA 0

EQUIT	TY LOANS LLC	1	\$400,000.00	0.26% 0 \$0.00	NA	0 \$
ЕТНО	S LENDING LLC	2	\$700,000.00	0.46% 0 \$0.00	NA	0 \$
ЕТНО	S LENDING LLC , A LIMTED	1	\$330,000.00	0.22% 0 \$0.00	NA	∩ 4
LIABI	LLITY COMPANY	1	\$330,000.00			Щ
EVOL	VE BANK & TRUST	1	\$417,000.00	0.27% 0 \$0.00	NA	0 \$
	VAY INDEPENDENT	2	\$587,220.00	0.38% 0 \$0.00	NA	0.9
	GAGE CORPORATION		Ψ207,220.00	0.5076 0 40.00	1111	<u> </u>
	ERS AND MERCHANTS	1	\$375,000.00	0.25% 0 \$0.00	NA	0 9
	CH OF FIR		. ,			+
	ERS BANK & TRUST, NA, A	9	\$2,475,916.00	1.62% 0 \$0.00	NA	0 \$
	ORATION ERS TRUST AND SAVINGS					$^{+}$
BANK		1	\$224,000.00	0.15% 0 \$0.00	NA	0 \$
	ITY BANK	1	\$202,950.00	0.13% 0 \$0.00	NA	0.9
	ITY BANK D/B/A FIDELITY		·			
	MORTGAGE	4	\$1,356,496.00	0.89% 0 \$0.00	NA	03
FIRST	AMERICAN BANK	1	\$417,000.00	0.27% 0 \$0.00	NA	0.5
FIRST	BANK D/B/A FIRST BANK	1	\$292,000,00	0.19% 0 \$0.00	NIA	\cap
MORT	GAGE	1	\$283,000.00			Щ
FIRST	CHOICE LOAN SERVICES INC	1	\$222,900.00	0.15% 0 \$0.00	NA	0 \$
	COLONY MORTGAGE	1	\$218,500.00	0.14% 0 \$0.00	NA	0.5
	ORATION (10840)	-				4
	COMMUNITY CREDIT UNION	2	\$569,000.00	0.37% 0 \$0.00	NA	0 9
	FEDERAL SAVINGS BANK	1	\$225,000.00	0.15% 0 \$0.00	NA	0 9
	SVILLE IN GUARANTY MORTGAGE					$^{+}$
	ORATION	2	\$616,500.00	0.4% 0 \$0.00	NA	0 \$
	HAWAIIAN BANK	1	\$368,925.00	0.24% 0 \$0.00	NA	0.5
	HOME MORTGAGE					
	ORATION	1	\$397,400.00	0.26% 0 \$0.00	NA	OB
FIRST	INTERNET BANK OF INDIANA	7	\$2,504,500.00	1.64% 0 \$0.00	NA	0 \$
FIRST	INTERSTATE BANK	2	\$580,000.00	0.38% 0 \$0.00	NA	0 \$
FIRST	LENDING	3	\$1,112,985.33	0.73% 0 \$0.00	NA	0 \$
FIRST	MINNESOTA BANK	1	\$338,000.00	0.22% 0 \$0.00	NA	0 \$
	MORTGAGE CORPORATION,	1	\$285,000.00	0.19% 0 \$0.00	NA	0 4
	LIFORNIA CORPORATION		Ψ203,000.00	0.1776 0 40.00	11/1	0 4
	NATIONAL BANK OF	1	\$309,000.00	0.2% 0 \$0.00	NA	0
GILLE		4	•	0.74% 0 \$0.00		-
	NIAGARA BANK, N.A	4	\$1,128,000.00			-
	REPUBLIC BANK	4	\$1,552,000.00	1.02% 0 \$0.00 0.2% 0 \$0.00		$-\Pi$
	SAVINGS MORTGAGE CORP SAVINGS MORTGAGE	1	\$302,500.00	0.2% 0 \$0.00	NA	υJ
	ORATION, A VIRGINIA	2	\$604,000.00	0.4% 0 \$0.00	NA	0 4
	ORATION, A VIRGINIA ORATION	2	φουτ,ουσ.συ	σ. τ /υ σ φυ.σο	11/1	J
	STATE BANK	1	\$282,000.00	0.18% 0 \$0.00	NA	0 9
	TECHNOLOGY FEDERAL	10				
CRED	IT UNION	10	\$3,357,500.00	2.2% 0 \$0.00	NA	υţ

FIRST UNITED BANK AND TRUST COMPANY	3	\$990,200.00	0.65% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$751,000.00	0.49% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$266,000.00	0.17% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$235,500.00	0.15% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.15% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$415,100.00	0.27% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$295,000.00	0.19% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	0.27% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,500.00	0.15% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	2	\$777,000.00	0.51% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$256,000.00	0.17% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,734.04	0.23% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,138,900.00	1.4% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,237,802.00	0.81% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.34% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$410,000.00	0.27% 0 \$0.00	NA 0
I3 LENDING, INC	1	\$250,000.00	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$832,162.77	0.54% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$209,000.00	0.14% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	8	\$2,493,642.74	1.63% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$252,521.00	0.17% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$408,000.00	0.27% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	5	\$1,631,000.00	1.07% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$313,900.00	0.21% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$262,836.86	0.17% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$2,793,600.00	1.83% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$310,589.30	0.2% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,000.00	0.25% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$552,000.00	0.36% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$293,084.00	0.19% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FORUM CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK, N.A GESA CREDIT UNION GOODMORTGAGE.COM, A CORPORATION GREAT WESTERN BANK GREAT WESTERN FINANCIAL SERVICES, INC GTL INVESTMENTS, INC HEARTLAND BANK HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE LTD HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HORIZON BANK, N.A I3 LENDING, INC IBERIABANK MORTGAGE COMPANY INDEPENDENT BANK INTERBANK MORTGAGE COMPANY INTERCITY STATE BANK INTERNATIONAL CITY MORTGAGE INC INVESTORS HOME MORTGAGE JEFFERSON BANK OF MISSOURI JMAC LENDING, INC KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAXMI NARAYAN ENTERPRISES	FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FORUM CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK, N.A GESA CREDIT UNION GOODMORTGAGE.COM, A CORPORATION GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN FINANCIAL SERVICES, INC GTL INVESTMENTS, INC HEARTLAND BANK HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE LTD HILLS BANK AND TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HORIZON BANK, N.A 13 LENDING, INC 18 BERIABANK MORTGAGE COMPANY INDEPENDENT BANK INTERBANK MORTGAGE COMPANY INTERCITY STATE BANK INTERNATIONAL CITY MORTGAGE INC INVESTORS HOME MORTGAGE SEFFERSON BANK OF MISSOURI JMAC LENDING, INC 1 LAKE MICHIGAN CREDIT UNION 1 LAKE MICHIGAN CREDIT UNION 1 LAKE MICHIGAN CREDIT UNION 1 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 LANDMARK CREDIT UNION 2 LAXMI NARAYAN ENTERPRISES 1	COMPANY	COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK OF NEW JERSEY FILTON BANK OF NEW JERSEY FULTON BANK OR NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK OR NEW JERSEY FULTON BANK OR TORD FULTON BANK OR

LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$239,000.00	0.16% 0 \$0.00	NA 0
LEADER BANK N.A	5	\$1,592,000.00	1.04% 0 \$0.00	NA 0.5
LIBERTY BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$244,300.00	0.16% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$332,000.00	0.22% 0 \$0.00	NA 0 5
MARINE BANK	3	\$694,280.00	0.45% 0 \$0.00	NA 0 5
MEMBER ADVANTAGE MORTGAGE	1	\$264,750.00	0.17% 0 \$0.00	NA 0 5
METRO CREDIT UNION	1	\$280,000.00	0.18% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$348,473.33	0.23% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$410,000.00	0.27% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$219,500.00	0.14% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$327,200.00	0.21% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$247,500.00	0.16% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 5
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$308,100.00	0.2% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$340,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$274,480.00	0.18% 0 \$0.00	NA 0 5
MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,017,750.00	0.67% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$331,000.00	0.22% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$338,800.00	0.22% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$211,700.00	0.14% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$526,300.00	0.34% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	0.18% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$288,557.18	0.19% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$392,400.00	0.26% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$775,500.00	0.51% 0 \$0.00	NA 0
NEXBANK SSB	1	\$344,800.00	0.23% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,129,350.00	0.74% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,873,101.15	1.88% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$239,446.88	0.16% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$249,341.00	0.16% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$497,300.00	0.33% 0 \$0.00	NA 0

PACIFIC BAY LE	ENDING GROUP	1	\$301,000.00	0.2% 0 \$0.00	NA 0
PARKSIDE LEND	DING LLC	1	\$231,750.00	0.15% 0 \$0.00	NA 0
PARKSIDE LEND	DING, LLC	4	\$1,442,000.00	0.94% 0 \$0.00	NA 0
PARTNERS FEDI UNION	ERAL CREDIT	2	\$634,605.00	0.42% 0 \$0.00	NA 0
PATELCO CRED	IT UNION	3	\$828,490.00	0.54% 0 \$0.00	NA 0
PENTAGON FED	ERAL C. U	2	\$625,337.02	0.41% 0 \$0.00	NA 0
PEOPLES BANK	- BARKLEY FC	1	\$368,000.00	0.24% 0 \$0.00	
PEOPLES HOME	EQUITY	1	\$417,000.00	0.27% 0 \$0.00	NA 0
PINNACLE CAPI CORPORATION, CORPORATION	TAL MORTGAGE A CALIFORNIA	4	\$1,182,300.00	0.77% 0 \$0.00	NA 0
PLAINS COMME	RCE BANK	1	\$403,500.00	0.26% 0 \$0.00	NA 0
PLATINUM MOR	TGAGE, INC	4	\$1,274,000.00	0.83% 0 \$0.00	NA 0
PMAC LENDING	SERVICES, INC	2	\$709,400.00	0.46% 0 \$0.00	NA 0
PORT WASHING	TON STATE BANK	1	\$360,377.78	0.24% 0 \$0.00	NA 0
POTLATCH #1 FI UNION	EDERAL CREDIT	1	\$214,000.00	0.14% 0 \$0.00	NA 0
PREMIER AMER	ICA CREDIT UNION	1	\$230,000.00	0.15% 0 \$0.00	NA 0
PRIMARY CAPIT LLC	AL MORTGAGE,	1	\$216,000.00	0.14% 0 \$0.00	
PRIMESOURCE N	MORTGAGE, INC	2	\$428,420.00	0.28% 0 \$0.00	NA 0 \$
PROSPERITY HO	OME MORTGAGE,	4	\$1,194,304.00	0.78% 0 \$0.00	
RABOBANK, N.A	1	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$
RANDOLPH SAV		1	\$334,000.00	0.22% 0 \$0.00	NA 0 5
REDWOOD CREI		1	\$205,000.00	0.13% 0 \$0.00	
RENASANT BAN	ΙΚ	2	\$584,000.00	0.38% 0 \$0.00	
REPUBLIC BANK	K OF CHICAGO	1	\$280,000.00	0.18% 0 \$0.00	NA 0
RESMAC INC		1	\$382,873.00	0.25% 0 \$0.00	NA 0
RIVER BANK AN	ID TRUST	1	\$246,500.00	0.16% 0 \$0.00	
ROYAL CREDIT	UNION	2	\$581,700.00	0.38% 0 \$0.00	NA 0
ROYAL PACIFIC	FUNDING CORP	1	\$298,000.00	0.19% 0 \$0.00	NA 0
ROYAL UNITED	MORTGAGE LLC	1	\$228,500.00	0.15% 0 \$0.00	NA 0
RPM MORTGAG	E, INC	1	\$384,000.00	0.25% 0 \$0.00	NA 0
S&T BANK		2	\$495,200.00	0.32% 0 \$0.00	NA 0
SACU		1	\$358,400.00	0.23% 0 \$0.00	NA 0
SAFE CREDIT U	NION	1	\$318,000.00	0.21% 0 \$0.00	NA 0
SAN FRANCISCO UNION) FIRE CREDIT	1	\$400,000.00	0.26% 0 \$0.00	NA 0
SANTANDER BA	NK, N.A	21	\$5,961,209.72	3.9% 0 \$0.00	NA 0
SAREY ENTERPI ALLIANCE MOR		1	\$313,000.00	0.2% 0 \$0.00	
SEAMEN'S BANK	ζ	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$
SECURITY STAT FALLS	E BANK OF FERGUS	1	\$415,000.00	0.27% 0 \$0.00	

SOUND COMMUNITY BANK	1	\$241,000.00	0.16% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$1,469,047.00	0.96% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$242,000.00	0.16% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$286,000.00	0.19% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$258,250.00	0.17% 0 \$0.00	NA 0
STATE BANK OF SPEER	1	\$400,000.00	0.26% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$936,267.73	0.61% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$1,546,200.00	1.01% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$356,900.00	0.23% 0 \$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$212,052.14	0.14% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$373,000.00	0.24% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$238,600.00	0.16% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.27% 0 \$0.00	
SUNMARK COMMUNITY BANK	1	\$290,000.00	0.19% 0 \$0.00	NA 0
SUPERIOR HOME LOAN INC	1	\$371,000.00	0.24% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$808,000.00	0.53% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.33% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$793,750.00	0.52% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$762,602.20	0.5% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.19% 0 \$0.00	NA 0
THE EQUITABLE MORTAGGE CORPORATION	1	\$360,000.00	0.24% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$296,300.00	0.19% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,569.29	0.21% 0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$229,000.00	0.15% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$482,000.00	0.32% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$392,761.91	0.26% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$245,858.00	0.16% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$348,000.00	0.23% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,000.00	0.19% 0 \$0.00	

	UNION SAVINGS BANK, AN OHIO	22	¢5 600 252 74	2 720 000 00	NAO
	CORPORATION	22	\$5,690,352.74	3.72% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$213,057.16	0.14% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	27	\$8,918,425.00	5.83% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,750.00	0.23% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$730,586.19	0.48% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$933,900.00	0.61% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$877,874.59	0.57% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$396,000.00	0.26% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$230,000.00	0.15% 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,500.00	0.15% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$214,000.00	0.14% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.27% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$397,500.00	0.26% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$740,054.51	0.48% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,344,775.00	1.53% 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$254,400.00	0.17% 0 \$0.00	NA 0
	Unavailable	1	\$233,500.00	0.14% 0 \$0.00	NA 0
Total		501	\$152,905,498.60	100% 0 \$0.00	0
3138WEP37	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.17% 0 \$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,964.47	0.19% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,062.00	0.38% 0 \$0.00	NA 0
		2	\$294,600.00	0.4% 0 \$0.00	NA 0

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.17% 0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.18% 0 \$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$125,500.00	0.17% 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,392.00	0.19% 0 \$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,815,239.67	2.49% 0 \$0.00	NA	
	AMERICAN BANK CENTER	3	\$421,000.00	0.58% 0 \$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$138,000.00	0.19% 0 \$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$134,500.00	0.18% 0 \$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,000.00	0.19% 0 \$0.00	NA	
	ANCHORBANK, FSB	3	\$392,000.00	0.54% 0 \$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING COPORATION	1	\$125,100.00	0.17% 0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$389,454.76	0.53% 0 \$0.00	NA	
	BANCFIRST	1	\$128,000.00	0.18% 0 \$0.00	NA	-
	BANCO POPULAR DE PUERTO RICO	1	\$129,000.00	0.18% 0 \$0.00	NA	1
	BANK MUTUAL	1	\$147,000.00	0.2% 0 \$0.00	NA	T
	BANK OF DONIPHAN	1	\$135,000.00	0.19% 0 \$0.00	NA	T
	BANK OF FRANKLIN COUNTY	1	\$130,800.00	0.18% 0 \$0.00	NA	
	BANK OF QUINCY	1	\$140,000.00	0.19% 0 \$0.00	NA	_
	BANK OF THE CASCADES	1	\$138,000.00	0.19% 0 \$0.00	NA	
	BANK OF WASHINGTON	1	\$147,350.00	0.2% 0 \$0.00	NA	-
	BANK SNB	1	\$147,500.00	0.2% 0 \$0.00	NA	
	BANKERS' BANK	1	\$140,000.00	0.19% 0 \$0.00	NA	
	BANKUNITED, N.A	1	\$143,000.00	0.2% 0 \$0.00	NA NA	(
	BANNER BANK	1	\$144,000.00	0.2% 0 \$0.00		_
	BAXTER CREDIT UNION	1	\$148,702.00	0.2% 0 \$0.00	NA	т
<u> </u>	BELL STATE BANK & TRUST	1	\$138,138.70	0.19% 0 \$0.00	NA	-
	BERKSHIRE BANK	1	\$142,400.00	0.2% 0 \$0.00	NA	(
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,359.20	0.2% 0 \$0.00	NA	Ļ
	BLACKHAWK BANK	3	\$407,000.00	0.56% 0 \$0.00	NA	(
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,854.77	0.37% 0 \$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	6	\$827,000.00	1.14% 0 \$0.00	NA	(
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.18% 0 \$0.00	NA	(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,504.31	0.37% 0 \$0.00	NA	L
	BUENA VISTA NATIONAL BANK	1	\$142,397.14	0.2% 0 \$0.00	NA	(

C.U. MORTGAGE SERVICES, INC	1	\$130,600.00	0.18% 0 \$0.00	
CAPITAL CREDIT UNION	2	\$280,000.00	0.38% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	4	\$553,800.00	0.76% 0 \$0.00	NA 0 5
L.P. DBA SEBONIC FINANCIAL	-	·		
CARROLLTON BANK	4	\$538,200.00	0.74% 0 \$0.00	NA 0 5
CASHCALL MORTGAGE	1	\$146,000.00	0.2% 0 \$0.00	NA 0 5
CASHCALL, INC	2	\$273,500.00	0.38% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$130,900.00	0.18% 0 \$0.00	NA 0 5
CBC NATIONAL BANK	1	\$143,000.00	0.2% 0 \$0.00	NA 0 5
CENTRAL CITY CREDIT UNION	1	\$141,300.00	0.19% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$140,165.77	0.19% 0 \$0.00	NA 0 5
CENTRAL TRUST BANK	2	\$274,800.00	0.38% 0 \$0.00	NA 0 5
CHARTWAY FEDERAL CREDIT				
UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$140,680.00	0.19% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$288,500.00	0.4% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
CIVISTA BANK	1	\$139,200.00	0.19% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$554,783.19	0.76% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,500.00	0.2% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$271,600.00	0.37% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$143,300.00	0.2% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$144,000.00	0.2% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,500.00	0.2% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$289,200.00	0.4% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,430.00	0.19% 0 \$0.00	NA 0
CUMD	1	\$142,500.00	0.2% 0 \$0.00	NA 0 5
CUSO MORTGAGE CORPORATION	2	\$275,000.00	0.38% 0 \$0.00	NA 0 5
DEERE EMPLOYEES CREDIT UNION	2	\$275,485.39	0.38% 0 \$0.00	NA 0 5
DFCU FINANCIAL	4	\$557,400.00	0.77% 0 \$0.00	NA 0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$413,700.00	0.57% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$271,600.00	0.37% 0 \$0.00	NA 0 5
DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.18% 0 \$0.00	

DI	JPAGE CREDIT UNION	1	\$143,400.00	0.2% 0 \$0.00	NA 0
	& S FIINANCIAL GROUP INC A CA DRP	1	\$125,000.00	0.17% 0 \$0.00	NA 0
E	MORTGAGE MANAGEMENT LLC	1	\$148,000.00	0.2% 0 \$0.00	NA 0
EL	EVATIONS CREDIT UNION	2	\$280,320.00	0.39% 0 \$0.00	NA 0
EN	MPOWER CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
EN	MPOWER FEDERAL CREDIT UNION	4	\$571,756.75	0.79% 0 \$0.00	NA 0
EN	T FEDERAL CREDIT UNION	1	\$124,548.83	0.17% 0 \$0.00	NA 0
EN	VOY MORTGAGE, LTD	1	\$129,650.00	0.18% 0 \$0.00	NA 0
EF	HRATA NATIONAL BANK	1	\$127,500.00	0.18% 0 \$0.00	NA 0
EΣ	XPRESS MORTGAGE, LLC	1	\$141,000.00	0.19% 0 \$0.00	NA 0
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$147,100.00	0.2% 0 \$0.00	NA 0
FA	RMERS & MERCHANTS BANK	1	\$131,400.00	0.18% 0 \$0.00	NA 0
	ARMERS & MERCHANTS STATE ANK	2	\$283,397.42	0.39% 0 \$0.00	NA 0
	ARMERS BANK & TRUST, NA, A DRPORATION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	2	\$278,025.00	0.38% 0 \$0.00	NA 0
	NANCIAL PARTNERS CREDIT NION	1	\$142,500.00	0.2% 0 \$0.00	NA 0
FI	RST AMERICAN BANK	1	\$142,000.00	0.2% 0 \$0.00	NA 0
FI	RST BANK & TRUST	2	\$274,500.00	0.38% 0 \$0.00	NA 0
FI	RST BANK PUERTO RICO	1	\$139,200.00	0.19% 0 \$0.00	NA 0
	RST CENTENNIAL MORTGAGE DRPORATION, A CORPORATION	1	\$134,000.00	0.18% 0 \$0.00	NA 0
FI	RST CHOICE LOAN SERVICES INC	2	\$286,000.00	0.39% 0 \$0.00	NA 0
FE	RST FEDERAL BANK, A DERALLY CHARTERED SAVINGS ANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0
	RST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	4	\$549,560.00	0.75% 0 \$0.00	NA 0
FI	RST FINANCIAL BANK, N.A	1	\$148,000.00	0.2% 0 \$0.00	NA 0
FI	RST INTERSTATE BANK	1	\$125,800.00	0.17% 0 \$0.00	NA 0
FI	RST MORTGAGE COMPANY, INC	1	\$143,600.00	0.2% 0 \$0.00	NA 0
FI	RST MORTGAGE COMPANY, L.L.C	3	\$399,850.00	0.55% 0 \$0.00	NA 0
	RST NATIONAL BANK FOX ALLEY	1	\$125,600.00	0.17% 0 \$0.00	NA 0
	RST NATIONAL BANK OF ELLEVUE	1	\$130,000.00	0.18% 0 \$0.00	NA 0
	RST NATIONAL BANK OF ARTFORD	1	\$146,000.00	0.2% 0 \$0.00	NA 0
FI	RST NIAGARA BANK, N.A	15	\$2,100,750.00	2.89% 0 \$0.00	NA 0
FI	RST STATE BANK	2	\$260,900.00	0.36% 0 \$0.00	NA 0
FI	RST STATE BANK NEBRASKA	1	\$139,100.00	0.19% 0 \$0.00	NA 0
		3	\$429,925.00	0.59% 0 \$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$572,750.00	0.79% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$542,046.63	0.74% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.19% 0 \$0.00	NA
FIRSTRUST BANK	1	\$130,000.00	0.18% 0 \$0.00	NA
FIVE POINTS BANK	1	\$131,000.00	0.18% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.2% 0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$267,662.76	0.37% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$278,000.00	0.38% 0 \$0.00	NA
FULTON BANK, N.A	3	\$397,500.00	0.55% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$389,884.15	0.54% 0 \$0.00	NA
GECU	1	\$145,000.00	0.2% 0 \$0.00	NA
GEO-CORP, INC	1	\$132,000.00	0.18% 0 \$0.00	NA
GMFS, LLC	3	\$404,000.00	0.55% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$267,300.00	0.37% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$688,442.16	0.95% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$138,300.00	0.19% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$278,000.00	0.38% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$565,200.00	0.78% 0 \$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$256,300.00	0.35% 0 \$0.00	NA
HERRING BANK	1	\$144,858.44	0.2% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$142,000.00	0.2% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$148,000.00	0.2% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS, INC	1	\$127,000.00	0.17% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$563,000.00	0.77% 0 \$0.00	NA
HONOR CREDIT UNION	2	\$261,700.00	0.36% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$142,000.00	0.2% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,362.65	0.19% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$284,389.33	0.39% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$526,800.00	0.72% 0 \$0.00	NA

ILLINOIS BANK AND TRUST	1	\$148,800.00	0.2% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$268,400.00	0.37% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$140,500.00	0.19% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$128,000.00	0.18% 0 \$0.00	NA 0
IXONIA BANK	1	\$134,400.00	0.18% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.2% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST	1	¢124.000.00	0.1907 0.50 00	NAO
COMPANY OF J	1	\$134,000.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$555,394.05	0.76% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT	1	\$129,100.00	0.18% 0 \$0.00	NA 0
UNION	2	Φ410.774.27	0.76% 0.00	
LAKE MICHIGAN CREDIT UNION	3	\$410,774.37	0.56% 0 \$0.00	NA 0 S
LAKE MORTGAGE COMPANY, INC	3	\$430,250.00	0.59% 0 \$0.00	
LANDMARK CREDIT UNION	6	\$836,815.77	1.15% 0 \$0.00	NA 0 5
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$139,389.33	0.19% 0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$144,700.00	0.2% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$139,688.02	0.19% 0 \$0.00	NA 0
MARINE BANK	2	\$277,000.00	0.38% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,000.00	0.2% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$139,800.00	0.19% 0 \$0.00	NA 0 5
MEMBERS FIRST CREDIT UNION OF NH	1	\$140,000.00	0.19% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,389.45	0.17% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0 5
MERIWEST MORTGAGE COMPANY,		·		
LLC	1	\$146,000.00	0.2% 0 \$0.00	NA 0
METRO BANK	1	\$143,920.00	0.2% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$144,100.00	0.2% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$125,600.00	0.17% 0 \$0.00	NA 0 5
MIDWEST BANK OF WESTERN	1	\$148,000.00	0.2% 0 \$0.00	
ILLINOIS	•	,		
MISSOURI CREDIT UNION	2	\$283,160.00	0.39% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$129,382.95	0.18% 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,418.43	0.18% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$430,500.00	0.59% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$287,200.00	0.39% 0 \$0.00	NA 0 5
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,500.00	0.2% 0 \$0.00	
 F 0.1 1				

NAT RES - NEBRASKA	1	\$148,000.00	0.2% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$133,772.00	0.18% 0 \$0.00	NA 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$284,000.00	0.39% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$275,500.00	0.38% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$140,824.20	0.19% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,600.00	0.19% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$137,904.00	0.19% 0 \$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$139,389.33	0.19% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.2% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$141,206.22	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,800.00	0.2% 0 \$0.00	NA 0
PARK BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$145,600.00	0.2% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$145,422.06	0.2% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$419,738.83	0.58% 0 \$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$143,722.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.17% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$418,450.00	0.57% 0 \$0.00	
PHILO EXCHANGE BANK	1	\$132,546.24	0.18% 0 \$0.00	NA 0
PINNACLE BANK OF SC	1	\$148,000.00	0.2% 0 \$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$135,000.00	0.19% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$137,000.00	0.19% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$415,000.00	0.57% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$148,000.00	0.2% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$280,750.00	0.39% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,400.00	0.18% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$144,800.00	0.2% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES	1	\$145,000.00	0.2% 0 \$0.00	NA 0

PUBLIC SERVICE CREDIT UNION	2	\$285,650.00	0.39% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$144,998.00	0.2% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$144,852.52	0.2% 0 \$0.00	NA 0
RCB BANK	3	\$390,300.00	0.54% 0 \$0.00	NA 0
RED RIVER BANK	1	\$139,383.19	0.19% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$691,550.00	0.95% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0 \$0.00	NA 0
RENASANT BANK	5	\$676,315.52	0.93% 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$958,939.75	1.32% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.17% 0 \$0.00	NA 0
S&T BANK	1	\$148,500.00	0.2% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$148,700.00	0.2% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$149,500.00	0.21% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$278,000.00	0.38% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18% 0 \$0.00	NA 0
SANBORN CORPORATION	1	\$149,000.00	0.2% 0 \$0.00	NA 0
SANTANDER BANK, N.A	11	\$1,518,650.00	2.09% 0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$138,200.00	0.19% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$423,400.00	0.58% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,800.00	0.18% 0 \$0.00	NA 0
SOUTH STATE BANK	6	\$841,248.49	1.16% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$137,500.00	0.19% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$129,000.00	0.18% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$138,000.00	0.19% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$148,650.00	0.2% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$126,544.00	0.17% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$129,000.00	0.18% 0 \$0.00	NA 0
STATE BANK OF SPEER	2	\$276,584.83	0.38% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$540,444.87	0.74% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$133,840.00	0.18% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$417,700.00	0.57% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18% 0 \$0.00	NA 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.2% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,338.33	0.19% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
		+0,000.00	υ Σ / υ υ φυισυ	1 11 1

TALMER BANK AND TRUST	2	\$271,500.00	0.37% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	2	\$269,150.00	0.37% 0 \$0.00	NA 0
UNION	2	\$209,130.00	0.37% 0 \$0.00	NAU
THE AMERICAN NATIONAL BANK	1	\$134,000.00	0.18% 0 \$0.00	NA 0
OF TEXAS	1	\$154,000.00	0.16 // Ο Φ0.00	IVA
THE BANKERS GUARANTEE TITLE	1	\$125,500.00	0.17% 0 \$0.00	NA 0
& TRUST COMPANY	1			
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.18% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	\$143,259.64	0.2% 0 \$0.00	NA 0
FORT SMITH	1	Ψ113,237.01	0.2 / ε σ φο.σο	11710
THE HONESDALE NATIONAL BANK	2	\$276,250.00	0.38% 0 \$0.00	NA 0
ISAOA		, - · · · · · · · · · ·		
THE NORTHUMBERLAND	1	\$146,600.00	0.2% 0 \$0.00	NA 0
NATIONAL BANK		, ,,,,,,,,,		·
THE SUMMIT FEDERAL CREDIT	2	\$275,000.00	0.38% 0 \$0.00	NA 0
UNION THE WASHINGTON TRUET			++	
THE WASHINGTON TRUST	1	\$127,000.00	0.17% 0 \$0.00	NA 0
COMPANY THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	2	\$282,600.00	0.39% 0 \$0.00	NA 0
CLEVELAND	2	\$282,000.00	0.39% 0 \$0.00	NAU
TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY,	1	·		
DBA AMERICU MORTGAGE	1	\$142,700.00	0.2% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT				
UNION	1	\$137,000.00	0.19% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	4	¢1.41.500.00	0.10% 0.00	N7.4 0
CORPORATION	1	\$141,500.00	0.19% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO	4.4	¢C 051 1C0 00	0.2107 0.00 00	NIA O
CORPORATION	44	\$6,051,168.82	8.31% 0 \$0.00	NA 0
UNITED BANK AND TRUST	1	\$135,000.00	0.19% 0 \$0.00	NAO
COMPANY	1	φ133,000.00		NA 0
UNITED BANK OF UNION	1	\$127,300.00	0.17% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$274,500.00	0.38% 0 \$0.00	NA 0
UNITED PRAIRIE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$130,000.00	0.18% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF	1	φ150,000.00	0.1070000000	NAIO
MINNESOTA				
UNITED WHOLESALE MORTGAGE	2	\$277,875.51	0.38% 0 \$0.00	NA 0
UNIVERSAL AMERICAN				
MORTGAGE COMPANY, LLC, A	1	\$143,000.00	0.2% 0 \$0.00	NA 0
FLORIDA LIMITED LIABILITY		÷ 1.2,300.00	7.5 0,000	1,11
COMPANY				
UNIVERSITY FEDERAL CREDIT	2	\$271,354.00	0.37% 0 \$0.00	NA 0
UNION	4	·		
UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.19% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN	4	\$565,327.00	0.78% 0 \$0.00	NA 0
CREDIT UNION				

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,359.20	0.2%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$124,339.67	0.17%	0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION	1	·			
	ISAOA	1	\$148,000.00	0.2%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES	2	\$257,000.00	0.35%	00 02 0	NA 0
	CREDIT UNION	2	\$237,000.00	0.33%	0 30.00	NAU
	VERVE, A CREDIT UNION F/K/A	1	\$133,500.00	0.18%	0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION		·			
	VISION BANK	1	\$147,500.00	0.2%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A	1	\$141,000.00	0.19%	0 \$0.00	NA 0
	NEBRASKA CHARTERED BANK WASHINGTON SAVINGS BANK	1	\$130,000.00	0.18%	0 60 00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	1		
	WESTONSIN CREDIT UNION	2	\$264,346.68	0.16%	_	
	WHATCOM EDUCATIONAL CREDIT		\$204,340.06	0.30%	0 30.00	NAU
	UNION	1	\$133,907.42	0.18%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$132,121.17	0.18%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$423,200.00	0.58%		
	WYMAR FEDERAL CREDIT UNION	1	\$140,000.00	1		
	Unavailable	2	\$293,600.00	0.51%	0 \$0.00	
Total		528	\$72,803,198.35	100%	0 \$0.00	0
3138WEP45	ACHIEVA CREDIT UNION	3	\$1,026,496.73		_	
	CENTRUE BANK	27	\$2,626,584.54	39.82%	0 \$0.00	
	F&A FEDERAL CREDIT UNION	7	\$1,768,164.52	26.8%		
	METRO CREDIT UNION	2	\$409,835.32	6.21%	0 \$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,834.83	0.89%	0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	5	\$706,786.25	10.72%	0 \$0.00	NA 0
Total		45	\$6,596,702.19	100%	0 \$0.00	
3138WEP52	BLACKHAWK COMMUNITY CREDIT UNION	4	\$474,264.81	20.23%	0 \$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$460,396.62	19.64%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$579,816.58	24.73%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,708.42	6.09%	0 \$0.00	NA 0
	Unavailable	5	\$687,222.33	29.31%	0 \$0.00	NA 0
Total		14	\$2,344,408.76	100%	0 \$0.00	0
3138WEP60	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,897.49	6.6%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,670.03	1.91%	0 \$0.00	NA 0
	AUBURNBANK	1	\$341,000.00	3.7%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$191,000.00	2.07%	0 \$0.00	NA 0

	AVIDIA BANK	1	\$207,074.39	2.25% 0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	1	\$351,161.55	3.81% 0 \$0.00	NA	0
	AMERICAN FUNDING		·			Ш
	C.U. MORTGAGE SERVICES, INC	1	\$260,400.00	2.83% 0 \$0.00		
	CASHCALL MORTGAGE	1	\$335,000.00	3.64% 0 \$0.00		
	CASHCALL, INC	1	\$374,200.00	4.06% 0 \$0.00		-
	CITY & COUNTY CREDIT UNION	1	\$200,900.00	2.18% 0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,900.00	3.01% 0 \$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,940.79	2.09% 0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	2.64% 0 \$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$279,873.71	3.04% 0 \$0.00	NA	0
	FIRST COUNTY BANK	1	\$352,000.00	3.82% 0 \$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,827.58	1.97% 0 \$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$175,700.00	1.91% 0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,877.37	3.25% 0 \$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,000.00	2.81% 0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$190,400.00	2.07% 0 \$0.00	NA	0
	INDEPENDENT BANK	2	\$414,534.82	4.5% 0 \$0.00	NA	0
	MAGNA BANK	1	\$229,832.92	2.5% 0 \$0.00		
	NEWTOWN SAVINGS BANK	1	\$272,500.00	2.96% 0 \$0.00		
	ORRSTOWN BANK	1	\$174,236.66	1.89% 0 \$0.00		_
	REDSTONE FEDERAL CREDIT UNION	1	\$265,000.00	2.88% 0 \$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,115.62	2.4% 0 \$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$353,646.11	3.84% 0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$160,290.66	1.74% 0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$293,632.57	3.19% 0 \$0.00		
	UNITED WHOLESALE MORTGAGE	1	\$183,000.00	1.99% 0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$344,973.69	3.75% 0 \$0.00		
	UNIVEST BANK AND TRUST CO	1	\$207,083.59	2.25% 0 \$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$183,288.89	1.99% 0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,786.43	1.87% 0 \$0.00	NA	0
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	WESTCONSIN CREDIT UNION	1	\$240,603.52	2.59% 0 \$0.00	NA 0
Total		39	\$9,210,348.39	100% 0 \$0.00	0
3138WEP78	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,000.00	0.77% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	0.64% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.75% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$238,800.00	0.75% 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$340,000.00	1.07% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$798,000.00	2.51% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.78% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$300,000.00	0.95% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$414,000.00	1.3% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,500.00	1.21% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.77% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$205,600.00	0.65% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$368,000.00	1.16% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.63% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	3	\$1,091,000.00	3.44% 0 \$0.00	NA 0
	CASHCALL, INC	3	\$1,262,211.56	3.98% 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$258,000.00	0.81% 0 \$0.00	NA 0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$265,000.00	0.84% 0 \$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,500.00	0.66% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,478.21	0.66% 0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$263,200.00	0.83% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,000.00	0.89% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,500.00	0.95% 0 \$0.00	NA 0
	DILLON CREDIT UNION ND	1	\$269,800.00	0.85% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.97% 0 \$0.00	NA 0
	EDGAR COUNTY BANK & TRUST	1	\$350,000.00	1.1% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,500.00	0.89% 0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$255,545.00	0.81% 0 \$0.00	NA	0.5
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.76% 0 \$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA	1	\$248,000.00	0.78% 0 \$0.00	NA	05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.9% 0 \$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,630.01	0.96% 0 \$0.00	NA	. 0 5
FREMONT BANK	1	\$424,123.12	1.34% 0 \$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	1.53% 0 \$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$322,100.00	1.01% 0 \$0.00	NA	0.5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$297,700.00	0.94% 0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY	2	\$595,500.00	1.88% 0 \$0.00	NA	0.5
HAPPY STATE BANK	1	\$415,181.08	1.31% 0 \$0.00	NA	
HELENA COMMUNITY CREDIT UNION	1	\$218,861.70	0.69% 0 \$0.00	NA	0.5
HICKORY POINT BANK AND TRUST FSB	1	\$251,000.00	0.79% 0 \$0.00	NA	. 0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,083,900.00	3.42% 0 \$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.69% 0 \$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$243,920.00	0.77% 0 \$0.00	NA	0.5
INETRBANK MORTGAGE COMPANY	1	\$219,000.00	0.69% 0 \$0.00	NA	_
INTERBANK MORTGAGE COMPANY	1	\$223,600.00	0.7% 0 \$0.00	NA	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	1.01% 0 \$0.00	NA	0.5
JMAC LENDING, INC	1	\$285,000.00	0.9% 0 \$0.00	NA	0.5
LANDMARK CREDIT UNION	1	\$208,000.00	0.66% 0 \$0.00	NA	
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	1.31% 0 \$0.00	NA	0.5
LAXMI NARAYAN ENTERPRISES, INC DBA HOMESITHLOAN.COM	1	\$360,000.00	1.13% 0 \$0.00	NA	0.5
M/I FINANCIAL, LLC	1	\$202,552.00	0.64% 0 \$0.00	NA	05
NATIONS DIRECT MORTGAGE, LLC	1	\$293,600.00	0.93% 0 \$0.00	NA	05
NORTHWEST FEDERAL CREDIT UNION	1	\$468,000.00	1.47% 0 \$0.00	NA	05
OPES ADVISORS, INC	1	\$319,000.00	1.01% 0 \$0.00	NA	0.5
PARKSIDE LENDING LLC	1	\$324,000.00	1.02% 0 \$0.00	NA	05
PATELCO CREDIT UNION	1	\$315,384.80	0.99% 0 \$0.00	NA	05
PEOPLES BANK - BALLARD	1	\$250,000.00	0.79% 0 \$0.00	NA	05
PLAZA HOME MORTGAGE	2	\$613,197.71	1.93% 0 \$0.00	NA	05
PMAC LENDING SERVICES, INC	1	\$242,000.00	0.76% 0 \$0.00	NA	0.5

	PREMIER BANK & TRUST, A STATE BANK				
	REDWOOD CREDIT UNION	1	\$240,000.00	0.76% 0 \$0.00	NA 0
	ROUNDBANK	1	\$365,000.00	1.15% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$252,000.00	0.79% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.64% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	4	\$1,166,500.00	3.68% 0 \$0.00	NA 0 5
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.64% 0 \$0.00	NA 0 5
	STANFORD FINANCIAL	1	\$297,000.00	0.94% 0 \$0.00	NA 0 5
	STATE FARM BANK, F.S.B	5	\$1,330,645.88	4.19% 0 \$0.00	NA 0 5
	STEARNS LENDING INC	2	\$625,000.00	1.97% 0 \$0.00	NA 0 5
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.95% 0 \$0.00	NA 0 5
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,000.00	0.7% 0 \$0.00	NA 0 5
	SUPERIOR MORTGAGE LLC	1	\$250,000.00	0.79% 0 \$0.00	NA 0 5
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.79% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$486,000.00	1.53% 0 \$0.00	NA 0 5
	TRUMARK FINANCIAL CREDIT UNION	1	\$288,000.00	0.91% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,500.00	0.86% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$265,500.00	0.84% 0 \$0.00	NA 0 5
	UNITED FEDERAL CREDIT UNION	1	\$272,000.00	0.86% 0 \$0.00	NA 0 5
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$500,000.00	1.58% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$537,500.00	1.69% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,000.00	0.89% 0 \$0.00	NA 0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$355,750.00	1.12% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.63% 0 \$0.00	NA 0 5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	1.11% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$214,400.00	0.68% 0 \$0.00	NA 0 5
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.69% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	1.05% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,800.00	0.93% 0 \$0.00	NA 0
Cotal		109	\$31,734,181.07	100% 0 \$0.00	0 5
138WEP86	ACADEMY MORTGAGE CORPORATION	34	\$8,512,387.38	5.57% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$1,159,500.00	0.76% 0 \$0.00	NA 0 5
		11	\$2,766,220.76	1.81% 0 \$0.00	NA 0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,974,365.18	1.29% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.13% 0	\$0.00	
	CASHCALL MORTGAGE	144	\$47,230,500.00	30.91% 0	\$0.00	NA 0
	CASHCALL, INC	170	\$52,880,507.13	34.6% 0	\$0.00	NA 0
	EAGLE BANK AND TRUST	2	\$575,318.83	0.38% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$380,000.00	0.25% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$217,000.00	0.14% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,975,305.55	1.95% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$260,100.00	0.17% 0	\$0.00	NA 0
	FREMONT BANK	4	\$2,022,231.38	1.32% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,862,604.82	1.87% 0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC	4	\$976,799.78	0.64% 0	\$0.00	
	GUILD MORTGAGE COMPANY	36	\$9,738,524.17	6.37% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	8	\$2,420,727.61	1.58% 0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$735,725.67	0.48% 0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC	1	\$622,273.80	0.41% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	13	\$3,029,693.69	1.98% 0	\$0.00	
	PROSPERITY BANK	1	\$200,000.00	0.13% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$7,804,268.06	5.11% 0	\$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$226,850.00	0.15% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$412,000.00			
	STERLING FINANCIAL INC	1	\$239,426.30	0.16% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$232,600.00	0.15% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	6	\$1,593,537.85	1.04% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$571,000.00	0.38% 0	\$0.00	NA 0
Total		504	\$152,819,467.96	100% 0	\$0.00	0
3138WEP94	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,202,000.00	7.56% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	27	\$8,068,223.52	27.69% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$545,000.00	1.87% 0	\$0.00	NA 0

	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0 \$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$301,811.36	1.04%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$227,000.00	0.78%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	14	\$3,866,450.00	13.27%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$567,000.00	1.95%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$656,800.00	2.25%	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,133,600.00	3.89%	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$404,000.00	1.39%	0 \$0.00	NA
	LENDER	1	\$399,000.00	1.37%	0 \$0.00	NA
	NASSAU EDUCATORS FCU	2	\$776,000.00	2.66%	0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$244,500.00	0.84%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP COR	1	\$350,000.00	1.2%	0 \$0.00	NA
	SANTANDER BANK, N.A	18	\$5,557,460.63	19.07%	0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$360,000.00	1.24%	0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$627,000.00	2.15%	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$580,000.00	1.99%	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$410,000.00	1.41%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$566,000.00	1.94%	0 \$0.00	NA
	UNFCU	2	\$538,000.00	1.85%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$343,000.00	1.16%	0 \$0.00	NA
Total		97	\$29,139,845.51	100%	0 \$0.00	
3138WEPA1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$209,000.00		0 \$0.00	NA
	1ST MORTGAGES	1	\$227,000.00	0.13%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$733,000.00	0.42%	0 \$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$201,300.00	0.11%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$525,000.00	0.3%	0 \$0.00	NA
	ACE MORTGAGE, LLC	1	\$275,000.00	0.16%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$408,000.00	0.23%	0\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$328,000.00	0.19%	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$467,456.39	0.27%	0 \$0.00	NA
	AFFILIATED BANK	1	\$290,938.00	0.17%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$232,236.00	0.13%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$677,000.00	0.38%	0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$202,000.00	0.11%	0 \$0.00	NA
	ALEKUS MOKTGAGE					

ALLIED MORTGAGE GROUP, INC	4	\$973,000.00	0.55% 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	2	\$544,970.00	0.31% 0 \$0.00	NA 0 5
AMARILLO NATIONAL BANK DBA	1	\$278,100.00	0.16% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1			
AMCAP MORTGAGE, LTD	2	\$622,260.00	0.35% 0 \$0.00	NA 0 5
AMERICAN FEDERAL MORTGAGE	1	\$437,000.00	0.25% 0 \$0.00	NA 0
CORPORATION AMERICAN FINANCIAL NETWORK				
INC	1	\$401,765.44	0.23% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK,		Φ 2 (1. 7.5 0. 00	0.15% 0.00	N A B B
INC	1	\$261,750.00	0.15% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$362,443.86	0.21% 0 \$0.00	NA 0
COMPANY LLC		Φ1 0 C0 700 00	1 12% 0 40 00	N A O d
AMERICAN PORTEO IO MORTCA CE	7	\$1,969,500.00	1.12% 0 \$0.00	NA 0 5
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$235,200.00	0.13% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$284,442.00	0.16% 0 \$0.00	NA 0 5
AMERIFIRST FINANCIAL				
CORPORATION	1	\$313,500.00	0.18% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$200,000.00	0.11% 0 \$0.00	NA 0 5
AMERIPRO FUNDING, INC DBA	3	\$892,050.00	0.51% 0 \$0.00	NA 0
AMERIPRO HOME LOANS	3	\$692,030.00	0.31 /6 0 \$0.00	IVA
ARK-LA-TEX FINANCIAL SERVICES,	2	\$541,500.00	0.31% 0 \$0.00	NA 0 5
LLC DBA BENCHMARK MORTGAGE		,		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,240.00	0.14% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE				
GROUP, LLC	1	\$265,000.00	0.15% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$340,000.00	0.19% 0 \$0.00	NA 0 5
B.D. MCMURTRE & COMPANY, LLC	1	\$258,400.00	0.15% 0 \$0.00	NA 0
DBA STONE LAKE MORTGAGE	1			
BANK MUTUAL	1	\$199,090.98	0.11% 0 \$0.00	NA 0 \$
BANK OF ENGLAND	5	\$1,226,804.00	0.7% 0 \$0.00	NA 0 \$
BANK OF FRANKLIN	1	\$213,075.87	0.12% 0 \$0.00	NA 0 S
BANK OF THE CASCADES	1	\$302,000.00	0.17% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$785,705.23	0.45% 0 \$0.00	NA 0
BANKIOWA, ORGANIZED AND				
EXISTING UNDER THE LAWS OF	1	\$276,000.00	0.16% 0 \$0.00	NA 0 5
THE STATE OF IOWA		,		
BANNER BANK	1	\$400,000.00	0.23% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$213,000.00	0.12% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,440,675.00	0.82% 0 \$0.00	NA 0 5
BAY VALLEY MORTGAGE GROUP	1	\$315,000.00	0.18% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	5	\$1,104,300.00	0.63% 0 \$0.00	NA 0 \$
BM REAL ESTATE SERVICES, INC	1	\$368,418.21	0.21% 0 \$0.00	NA 0 5

BOULDER VALLEY CREDIT UNION	1	\$269,500.00	0.15% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$203,900.00	0.12% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,241,400.00	0.7% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$249,000.00	0.14% 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$280,000.00	0.16% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,220.00	0.58% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,492.42	0.14% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$240,750.00	0.14% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,320,389.06	0.75% 0 \$0.00	NA
CHOICE MORTGAGE BANK	1	\$369,000.00	0.21% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	0.16% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$587,438.00	0.33% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$242,000.00	0.14% 0 \$0.00	NA
CMG MORTGAGE, INC. #253	1	\$469,600.00	0.27% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$363,466.62	0.21% 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$208,000.00	0.12% 0 \$0.00	NA
COMMERCE MORTGAGE	4	\$1,244,325.17	0.71% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$391,622.00	0.22% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$316,000.00	0.18% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$295,000.00	0.17% 0 \$0.00	NA
COMPASS MORTGAGE INC	2	\$642,000.00	0.36% 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$269,600.00	0.15% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$215,000.00	0.12% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$274,334.04	0.16% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$242,750.00	0.14% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$204,000.00	0.12% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$334,577.99	0.19% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,600.00	0.27% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,402,312.80	1.93% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$200,800.00	0.11% 0 \$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$485,392.89	0.28% 0 \$0.00	NA
· ·	1	\$529,000.00	0.3% 0 \$0.00	NA

EAST COAST MORTGAGE LENDERS INC				
ELEVATIONS CREDIT UNION	4	\$1,094,800.00	0.62% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$201,400.00	0.11% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$205,000.00	0.12% 0 \$0.00	NA
EQUITY RESOURCES, INC	2	\$517,700.00	0.29% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$360,000.00	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$522,399.31	0.3% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$417,000.00	0.24% 0 \$0.00	NA
EVERETT FINANCIAL,INC	1	\$200,000.00	0.11% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$338,050.00	0.19% 0 \$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$234,600.00	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,563,514.00	0.89% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,628,900.00	0.92% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$250,000.00	0.14% 0 \$0.00	NA
FC LENDING, LTD	2	\$401,427.19	0.23% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,249,504.27	1.28% 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$291,855.12	0.17% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.12% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,925.00	0.14% 0 \$0.00	NA
 FIRST CHOICE LENDING GROUP	1	\$252,720.00	0.14% 0 \$0.00	NA
 FIRST CHOICE LOAN SERVICES INC	5	\$1,445,600.00	0.82% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$252,000.00	0.14% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,402,850.00	0.8% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.13% 0 \$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$207,900.00	0.12% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$398,400.00	0.23% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$457,258.18	0.26% 0 \$0.00	NA
 FIRST LENDING	1	\$209,250.00	0.12% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$240,000.00	0.14% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.18% 0 \$0.00	NA

ST REPU	1 \$359,000.00 0.2% 0 \$	0.00 NA	0
ST STAT	1 \$223,250.00 0.13% 0 \$	0.00 NA	0
ST TECH EDIT UN	2 \$925,000.00 0.52% 0 \$	0.00 NA	0
ST UNIT MPANY	5 \$1,359,910.00 0.77% 0 \$	0.00 NA	0
ST-CITI MPANY	1 \$206,750.00 0.12% 0 \$	0.00 NA	0
STBANI	1 \$310,276.12 0.18% 0 \$	0.00 NA	0
STRUST	5 \$1,422,042.38 0.81% 0 \$	1	
ORIDA C OA/ATI	1 \$204,700.00 0.12% 0 \$).00 NA	0
EEDOM I RPORAT	1 \$213,954.66 0.12% 0 \$	0.00 NA	0
O-CORP,	1 \$256,000.00 0.15% 0 \$	0.00 NA	0
FS, LLC	2 \$563,600.00 0.32% 0 \$		
LDEN O	1 \$262,000.00 0.15% 0 \$	0.00 NA	0
EAT LAI	1 \$213,500.00 0.12% 0 \$	0.00 NA	0
EATER 1	2 \$417,000.00 0.24% 0 \$	0.00 NA	0
F MORT	1 \$280,800.00 0.16% 0 \$	0.00 NA	0
E FEDER	1 \$400,000.00 0.23% 0 \$		ı
ARDIAN	NY, 1 \$223,000.00 0.13% 0 \$		
MORT	2 \$458,000.00 0.26% 0 \$	0.00 NA	0
ME STA	1 \$332,000.00 0.19% 0 \$	1	
MEBRIC RVICES,	9 \$3,225,600.00 1.83% 0 \$).00 NA	0
MEBRIC RVICES, ANCEM	2 \$511,920.00 0.29% 0 \$).00 NA	0
MEBRIC RVICES, RTGAG	TE 1 \$278,000.00 0.16% 0 \$).00 NA	0
MEOWN A, LLC, A BILITY).00 NA	0
MEOWN A, LLC,A BILITY	JP 1 \$501,800.00 0.28% 0 \$).00 NA	0
MESIDE	1 \$405,415.92 0.23% 0 \$	0.00 NA	0
RON VA	- 		
EPEND	2 \$419,390.00 0.24% 0 \$		
ERBAN	- 		
ERCON'	1 \$361,000.00 0.2% 0 \$		
	1 \$303,750.00 0.17% 0 \$	0.00 NA	0
RON VA DEPENDI ERBAN ERCON	1 \$288,000.00 0.16% 0 \$ 2 \$419,390.00 0.24% 0 \$ NY 2 \$590,250.33 0.33% 0 \$ 1 \$361,000.00 0.2% 0 \$).00).00).00).00	NA NA NA

INTERLINC MORTGAGE SERVICES, LLC				
JMAC LENDING, INC	3	\$1,156,500.00	0.66% 0 \$0.00	NA (
JOSHUA LENDING INC	1	\$280,000.00	0.16% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	4	\$1,395,401.03	0.79% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,000.00	0.4% 0 \$0.00	NA (
LEADER BANK N.A	1	\$212,000.00	0.12% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$463,598.00	0.26% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.12% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$282,600.00	0.16% 0 \$0.00	NA (
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$307,000.00	0.17% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$923,000.00	0.52% 0 \$0.00	NA (
LOANSTAR HOME LOANS, LLC	1	\$262,500.00	0.15% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$559,052.63	0.32% 0 \$0.00	NA (
M/I FINANCIAL, LLC	2	\$461,712.00	0.26% 0 \$0.00	NA (
MARQUETTE BANK	1	\$236,000.00	0.13% 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,400.00	0.42% 0 \$0.00	NA
MAVERICK FUNDING CORP	4	\$1,163,900.00	0.66% 0 \$0.00	NA (
MCLEAN MORTGAGE	1	\$412,400.00	0.23% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,000.00	0.14% 0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$231,018.14	0.13% 0 \$0.00	NA (
MEGA CAPITAL FUNDING, INC	1	\$250,000.00	0.14% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$432,800.00	0.25% 0 \$0.00	NA (
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$604,837.00	0.34% 0 \$0.00	NA
METROPOLITAN BANK	1	\$375,000.00	0.21% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$446,808.00	0.25% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	4	\$1,087,720.83	0.62% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.17% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$876,200.00	0.5% 0 \$0.00	NA (
MLD MORTGAGE, INC	3	\$659,000.00	0.37% 0 \$0.00	NA (
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,612.58	0.12% 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$918,800.00	0.52% 0 \$0.00	NA
MORTGAGE 4 U LLC	1	\$209,120.20	0.12% 0 \$0.00	NA (
MORTGAGE AMERICA INC	1	\$305,000.00	0.17% 0 \$0.00	NA (
MORTGAGE CENTER LLC	2	\$598,900.00	0.34% 0 \$0.00	NA (

MORTGAGENETWORK	3	\$773,400.00	0.44% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$709,500.00	0.4% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$1,080,714.23	0.61% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$286,000.00	0.16% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$1,104,050.00	0.63% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,465,250.00	0.83% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$761,650.00	0.43% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION OF OHIO	1	\$255,000.00	0.14% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.23% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$210,000.00	0.12% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$324,000.00	0.18% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$260,000.00	0.15% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$636,500.00	0.36% 0 \$0.00	NA 0 5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,000.00	0.11% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$285,000.00	0.16% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$313,500.00	0.18% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$363,300.00	0.21% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.14% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$240,081.74	0.14% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,800.00	0.17% 0 \$0.00	NA 0
ONY GLO, INC	1	\$258,000.00	0.15% 0 \$0.00	NA 0 5
ONY GLO, INC COR	1	\$297,000.00	0.17% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$310,679.57	0.18% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.12% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$712,140.00	0.4% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,203,436.41	0.68% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$828,797.00	0.47% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,188,500.00	0.67% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	5	\$1,787,090.00	1.01% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$340,000.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$360,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$218,000.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$440,400.00	0.25% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$208,000.00	0.12% 0 \$0.00	NA 0 5
	1	\$285,000.00	0.16% 0 \$0.00	NA 0

PERL MORTGAGE INC. AN ILLINOIS CORPORATION				
PEYTON FINANCIAL MORTGAGE INC	1	\$310,652.67	0.18% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,434,800.00	1.95% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$515,000.00	0.29% 0 \$0.00	NA
PLAZA HOME MORTGAGE	18	\$5,019,270.00	2.85% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$219,500.00	0.12% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	21	\$6,924,550.00	3.93% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$315,000.00	0.18% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,993,133.00	1.13% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$280,383.95	0.16% 0 \$0.00	NA
R P FUNDING INC	3	\$730,050.00	0.41% 0 \$0.00	NA
RABOBANK, N.A	2	\$578,250.00	0.33% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.14% 0 \$0.00	NA
RANLIFE, INC	1	\$318,645.71	0.18% 0 \$0.00	NA
RED RIVER BANK	1	\$306,000.00	0.17% 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$213,500.00	0.12% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$411,216.52	0.23% 0 \$0.00	NA
RENASANT BANK	2	\$443,400.00	0.25% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$216,000.00	0.12% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$470,996.84	0.27% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0 \$0.00	NA
ROUND TOP STATE BANK	1	\$314,000.00	0.18% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$283,500.00	0.16% 0 \$0.00	NA
RPM MORTGAGE, INC	6	\$2,886,275.00	1.64% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$561,497.21	0.32% 0 \$0.00	NA
S&S REAL ESTATE INC	1	\$210,000.00	0.12% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$606,000.00	0.34% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$601,427.62	0.34% 0 \$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$243,900.00	0.14% 0 \$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$240,000.00	0.14% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$319,693.46	0.18% 0 \$0.00	NA
SECURITY STATE BANK	1	\$233,500.00	0.13% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,497,000.00	0.85% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,158.41	0.14% 0 \$0.00	NA
	1	\$415,217.28	0.24% 0 \$0.00	NA

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
SHORE MORTGAGE	1	\$208,900.00	0.12% 0 \$0.00	NA (
SOUTH STATE BANK	4	\$1,113,784.69	0.63% 0 \$0.00	NA (
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,934.84	0.22% 0 \$0.00	
SOUTHLAND CREDIT UNION	2	\$643,600.00	0.37% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$601,650.00	0.34% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.15% 0 \$0.00	NA (
STEARNS LENDING INC	26	\$6,981,858.47	3.96% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC	1	\$324,793.00	0.18% 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$574,043.99	0.33% 0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$218,073.16	0.12% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$651,000.00	0.37% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	3	\$898,750.00	0.51% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$548,118.13	0.31% 0 \$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,000.00	0.13% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,600.00	0.12% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$647,625.00	0.37% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$474,000.00	0.27% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,250.00	0.12% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$225,625.00	0.13% 0 \$0.00	NA (
TRULIANT FEDERAL CREDIT UNION	1	\$242,600.00	0.14% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$293,600.00	0.17% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,600.00	0.12% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,500.00	0.43% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$6,994,618.74	3.97% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,700.00	0.12% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,267,982.06	0.72% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,111,938.11	1.2% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,500.00	0.13% 0 \$0.00	NA

	UNIVEST BANK AND TRUST CO	2	\$634,000.00	0.36%	0 \$0.00	NA	0
	USE CREDIT UNION	1	\$291,500.00	0.17%	0 \$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,421,200.00	0.81%	0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.11%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$880,000.00	0.5%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$208,000.00	0.12%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$269,232.31	0.15%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$994,000.00	0.56%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$290,253.81	0.16%	0 \$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.12%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$809,000.00	0.46%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$432,134.75	0.25%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$280,147.00	0.16%	0 \$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$248,000.00	0.14%	0 \$0.00	NA	0
	WOODFORD STATE BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$457,100.00	0.26%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$706,000.00	0.4%	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0 \$0.00	NA	0
-	Unavailable	1	\$288,751.00		0 \$0.00	NA	
Total		614	\$176,231,205.54	100%	0 \$0.00		0
3138WEPB9	1ST MIDAMERICA CREDIT UNION	1	\$183,840.00		0 \$0.00	NA	1
	1ST UNITED BANK	1	\$162,400.00		0 \$0.00	NA	_
	360 MORTGAGE GROUP, LLC	1	\$348,000.00	0.05%	0 \$0.00	NA	0
	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$323,040.00	0.05%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,397.54		0 \$0.00	NA	L
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	t	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$240,000.00	0.03%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,312,367.93	0.91%	0 \$0.00	NA	C
	ACG FUNDING INC	1	\$258,000.00		0 \$0.00	NA	(
	ACOPIA LLC	1	\$350,351.79	0.05%	0 \$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,500.00	0.03%	0 \$0.00	NA	0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.02% 0 \$0.00	NA 0
AFFILIATED BANK	2	\$592,200.00	0.09% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$644,930.00	0.09% 0 \$0.00	NA 0
AFFILIATED MORTGAGE SERVICES	1	\$234,400.00	0.03% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,481.88	0.05% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$257,500.00	0.04% 0 \$0.00	NA 0
ALIGN CREDIT UNION	2	\$458,284.69	0.07% 0 \$0.00	NA 0
ALLIANCE WEST MORTGAGE INC	1	\$183,000.00	0.03% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	5	\$1,326,000.00	0.19% 0 \$0.00	NA 0
ALLIED LENDING GROUP INC	1	\$625,000.00	0.09% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$553,182.11	0.08% 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,000.00	0.03% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$278,450.00	0.04% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$349,000.00	0.05% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	6	\$1,817,632.87	0.26% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,137,481.00	0.6% 0 \$0.00	NA 0
AMERICAN BANK	1	\$229,200.00	0.03% 0 \$0.00	NA 0
AMERICAN BANK CENTER	3	\$1,027,000.00	0.15% 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$232,800.00	0.03% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$216,000.00	0.03% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.04% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,593,100.00	0.23% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	7	\$2,570,874.91	0.37% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	6	\$2,089,300.00	0.3% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$669,359.50	0.1% 0 \$0.00	NA 0
AMERICASH	1	\$375,873.02	0.05% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$255,000.00	0.04% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$404,000.00	0.06% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$373,602.00	0.05% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$400,000.00	0.06% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$219,668.65	0.03% 0 \$0.00	NA 0
ANCHORBANK, FSB	7	\$1,642,400.00	0.24% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,000.00	0.03% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$577,000.00	0.08% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,572,550.00	0.23% 0 \$0.00	NA 0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,199,300.00	0.17%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$220,000.00	0.03%	0 \$0.00	NA	0
ARTISANS' BANK - COR	1	\$194,400.00	0.03%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,100,243.69	0.3%	0 \$0.00		
ASSOCIATED CREDIT UNION	5	\$1,105,500.00	0.16%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.03%	0 \$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,027,696.00	0.15%	0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$308,000.00	0.04%	_		_
ATLANTIC COAST MORTGAGE, LLC	1	\$279,000.00	0.04%	0 \$0.00	NA	0
ATLANTIC HOME LOAN	1	\$342,483.39	0.05%			_
ATLANTIC HOME LOANS	1	\$397,500.00	0.06%			
ATLANTIC MORTGAGE DIRECT LLC	1	\$327,500.00	0.05%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$200,200.00	0.03%	0 \$0.00	NA	. 0
ATLANYIC HOME LOANS	1	\$282,800.00	0.04%	0 \$0.00	NA	0
BADGER BANK	1	\$261,155.00	0.04%	0 \$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$182,500.00	0.03%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,247,500.00	0.33%	0 \$0.00	NA	0
BANCFIRST	2	\$639,400.00	0.09%	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$323,000.00	0.05%	0 \$0.00	NA	0
BANCO SANTANDER PR	1	\$229,283.14	0.03%	0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$432,400.00	0.06%	0 \$0.00	NA	0
BANK INDEPENDENT	1	\$286,300.00	0.04%	0 \$0.00	NA	0
BANK IOWA	1	\$228,000.00	0.03%	0 \$0.00	NA	0
BANK MUTUAL	4	\$1,120,500.00	0.16%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$340,486.41	0.05%	0 \$0.00		
BANK OF GALESVILLE	1	\$292,000.00	0.04%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$181,990.00	0.03%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$229,500.00	0.03%	0 \$0.00	NA	0
BANK OF THE JAMES	1	\$207,920.00	0.03%	0 \$0.00		$\overline{}$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,123,079.67	0.45%	0 \$0.00		
BANK OF WHITTIER, NA	1	\$376,500.00	0.05%	0 \$0.00	NA	.0
BANK SNB	2	\$451,400.00	0.07%	0 \$0.00		\mathbf{T}
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$375,000.00	0.05%	0 \$0.00		
BANKERS TRUST COMPANY	4	\$936,800.00	0.14%	0 \$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$218,400.00	0.03%	0 \$0.00		
BANKNEWPORT	1	\$374,900.00	0.05%			\mathbf{T}

BANKUNITED, N.A	1	\$175,000.00	0.03% 0 \$0.00	NA 0
BANNER BANK	3	\$600,900.00	0.09% 0 \$0.00	NA 0
BAXTER CREDIT UNION	12	\$2,897,164.90	0.42% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$1,191,453.27	0.17% 0 \$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$378,300.00	0.05% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.05% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$170,000.00	0.02% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	9	\$2,633,200.00	0.38% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$349,000.00	0.05% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$277,500.00	0.04% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,750.00	0.34% 0 \$0.00	NA 0
BLU MORTGAGE	1	\$375,000.00	0.05% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$344,950.00	0.05% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$276,000.00	0.04% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	16	\$4,665,454.58	0.68% 0 \$0.00	NA 0
BOONE BANK & TRUST CO	1	\$180,500.00	0.03% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$391,325.00	0.06% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	10	\$2,589,400.00	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,040,487.80	0.44% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,803,700.00	0.55% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$504,080.00	0.07% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,666.00	0.03% 0 \$0.00	NA 0
BRYANT BANK	2	\$486,586.01	0.07% 0 \$0.00	NA 0
BUSEY BANK	1	\$156,750.00	0.02% 0 \$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$395,000.00	0.06% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$413,250.00	0.06% 0 \$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$317,800.00	0.05% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$1,033,726.47	0.15% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$269,858.87	0.04% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$439,000.00	0.06% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,822,637.07	1.28% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$984,713.00	0.14% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$349,000.00	0.05% 0 \$0.00	NA 0
CASHCALL MORTGAGE	23	\$8,374,800.00	1.21% 0 \$0.00	NA 0
CASHCALL, INC	38	\$13,374,461.87	1.94% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,341,535.00	0.19% 0 \$0.00	NA 0

CBC NATIONAL BANK	8	\$2,342,600.00	0.34% 0 \$0.00	
CBCFCU	3	\$848,205.52	0.12% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$406,400.00	0.06% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$152,000.00	0.02% 0 \$0.00	NA 0
CENTRAL BANK	3	\$761,000.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$1,124,646.00	0.16% 0 \$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$261,106.14	0.04% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$475,000.00	0.07% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAW CORPORATION	AII 1	\$300,000.00	0.04% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$471,239.30	0.07% 0 \$0.00	NA 0
CENTRIC BANK	1	\$325,000.00	0.05% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNIC	ON 2	\$569,500.00	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,001,000.00	0.15% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNIO	ON 1	\$165,300.00	0.02% 0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$155,737.78	0.02% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	., 6	\$1,922,700.00	0.28% 0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$313,025.00	0.05% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BAN	K 1	\$197,280.00	0.03% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$687,200.00	0.1% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$331,069.00	0.05% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$262,400.00	0.04% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$251,200.00	0.04% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKIN ASSOCIATION		\$322,500.00	0.05% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$521,400.00	0.08% 0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$548,000.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$623,000.00	0.09% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNI	ON 7	\$1,598,500.00	0.23% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$193,500.00	0.03% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$197,760.00	0.03% 0 \$0.00	NA 0
COMMERCE BANK	1	\$223,200.00	0.03% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$760,713.99	0.11% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$794,000.00	0.12% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$182,000.00	0.03% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS,	N.A 1	\$230,850.00	0.03% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE O TEXAS LP	OF 1	\$362,400.00	0.05% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$272,000.00	0.04% 0 \$0.00	NA 0

COMMUNITY FIRST BAI	NK 1	\$162,500.00	0.02% 0 \$0.00	NA	0 \$
COMMUNITY MORTGA	GE 1	\$342,000.00	0.05% 0 \$0.00	NA	Old
FUNDING, LLC	_	,			Щ
COMMUNITY NATIONA		\$246,881.00	0.04% 0 \$0.00	NA	
COMMUNITY TRUST BA		\$1,658,450.00	0.24% 0 \$0.00	NA	0 \$
COMMUNITYONE BANK CORPORATION	X, N.A., A	\$219,000.00	0.03% 0 \$0.00	NA	0 9
COMPASS MORTGAGE I	NC 3	\$873,058.71	0.13% 0 \$0.00	NA	0 \$
CONSUMERS CREDIT U	NION 4	\$962,900.00	0.14% 0 \$0.00	NA	0 \$
CONVERSE COUNTY BA	NK 1	\$305,000.00	0.04% 0 \$0.00	NA	0 5
COREPLUS FEDERAL CH UNION	REDIT 1	\$300,700.00	0.04% 0 \$0.00	NA	0 9
CORNERSTONE HOME I	LENDING, 8	\$2,925,459.94	0.42% 0 \$0.00	NA	0 \$
CORNERSTONE MORTG	AGE INC 2	\$561,000.00	0.08% 0 \$0.00	NA	0 9
CORNERSTONE MORTG			0.05% 0 \$0.00	NA	-
CORNERSTONE MORTG PROVIDERS, L.P	AGE 1	\$323,000.00	0.05% 0 \$0.00	NA	0 5
CORNERSTONE MORTG SERVICES, INC	AGE 2	\$692,000.00	0.1% 0 \$0.00	NA	0 \$
CREDIT UNION LENDIN LLC	G SOURCE, 1	\$360,000.00	0.05% 0 \$0.00	NA	0 \$
CREDIT UNION OF COLO	ORADO 1	\$221,400.00	0.03% 0 \$0.00	NA	0.5
CREDIT UNION OF SOUT	ΓHERN	·			
CALIFORNIA	1	\$260,000.00	0.04% 0 \$0.00	NA	υş
CREIT UNION LENDING LLC	SOURCE, 1	\$332,500.00	0.05% 0 \$0.00	NA	0 \$
CRESTMARK MORTGAC COMPANY, LTD	GE 4	\$1,327,991.94	0.19% 0 \$0.00	NA	0 \$
CROSSCOUNTRY MORT A CORPORATION	GAGE, INC., 2	\$638,381.99	0.09% 0 \$0.00	NA	0 \$
CSTONE MORTGAGE	1	\$345,900.00	0.05% 0 \$0.00	NA	0 \$
DACOTAH BANK	1	\$401,300.00	0.06% 0 \$0.00	NA	0 \$
DAKOTA COMMUNITY I TRUST, N.A	BANK &	\$375,327.00	0.05% 0 \$0.00	NA	0 5
DAKOTA COMMUNITY I TRUST, NA	BANK & 1	\$300,000.00	0.04% 0 \$0.00	NA	0 \$
DAS ACQUISITION COM	PANY LLC 1	\$229,200.00	0.03% 0 \$0.00	NA	0 \$
DEAN COOPERATIVE BA			0.09% 0 \$0.00	NA	
DEERE EMPLOYEES CR		\$316,800.00	0.05% 0 \$0.00	NA	
DEERWOOD BANK	1	\$229,500.00	0.03% 0 \$0.00	NA	- 111
DELMAR FINANCIAL CO	OMPANY 1	\$192,000.00	0.03% 0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDE CREDIT UNION	ERAL 2	\$616,500.00	0.09% 0 \$0.00	NA	
DFCU FINANCIAL	1	\$210,000.00	0.03% 0 \$0.00	NA	0 5
DISCOVER HOME LOAN DELAWARE CORPORAT	37)		1.44% 0 \$0.00	NA	
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DMD FINANCIAL CORPORATION	1	\$260,300.00	0.04% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,170.00	0.02% 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$172,320.00	0.02% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$880,500.00	0.13% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	3	\$787,100.00	0.11% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$486,000.00	0.07% 0 \$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$255,000.00	0.04% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	10	\$2,663,825.00	0.39% 0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$300,000.00	0.04% 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$174,150.00	0.03% 0 \$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$367,000.00	0.05% 0 \$0.00	NA	0
ENVISION CAPITAL INC	1	\$330,560.00	0.05% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$399,000.00	0.06% 0 \$0.00		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,769.05	0.02% 0 \$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$314,400.00	0.05% 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$207,169.00	0.03% 0 \$0.00	NA	0
ETHOS LENDING LLC	1	\$399,500.00	0.06% 0 \$0.00	NA	0
ETHOS LENDING LLC	4	\$1,033,400.00	0.15% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$844,350.00	0.12% 0 \$0.00	NA	0
ETHOS LENDING LLS, A LIMITED LIABILITY COMAPNY	1	\$403,000.00	0.06% 0 \$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.06% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,387.84	0.04% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$604,000.00	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$602,692.12	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$351,500.00	0.05% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$400,000.00	0.06% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	0.05% 0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$374,900.00	0.05% 0 \$0.00	NA	0

CORPORATION				
EVERETT FINANCIAL, INC	1	\$310,032.34	0.04% 0 \$0.00	NA
EVOLVE BANK & TRUST	6	\$1,902,000.00	0.28% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$199,750.00	0.03% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A	1	\$259,101.00	0.04% 0 \$0.00	NA
CORPORATION				
FAA CREDIT UNION	1	\$228,800.00	0.03% 0 \$0.00	NA
FAIRWAY INDEPENDENT	29	\$8,752,220.96	1.27% 0 \$0.00	NA
MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$578,000.00	0.08% 0 \$0.00	NA
CAPITAL MORTGAGE FUNDING	2	φ578,000.00	0.08 // 0 \$0.00	IVA
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION DBA,	1	\$397,000.00	0.06% 0 \$0.00	NA
CAPITAL MORTGAGE FUNDING		. ,		
FARMERS BANK & TRUST, NA, A	5	¢1 610 750 00	0.2207 0.50 00	NIA
CORPORATION	5	\$1,610,750.00	0.23% 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$198,700.00	0.03% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	3	\$661,000.00	0.1% 0 \$0.00	NA
FARMINGTON BANK	3	\$626,200.00	0.09% 0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$1,272,204.00	0.18% 0 \$0.00	NA
FIDELITY BANK	3	\$1,087,000.00	0.16% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY	28	\$7,420,934.62	1.08% 0 \$0.00	NA
BANK MORTGAGE		ψ7, 120,95 H02	1.00 % 0 0.00	1 11 1
FIDELITY BANK DBA FIDELITY	1	\$187,463.00	0.03% 0 \$0.00	NA
BANK MOR FIDELITY MORTGAGE SERVICES	1	\$178,125.00	0.03% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	1	\$178,123.00	0.03% 0 \$0.00	NA
UNION	5	\$1,541,646.93	0.22% 0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$172,000.00	0.02% 0 \$0.00	NA
FINLEY PROPERTIES CORP DBA		·		
HOME & LOAN FINDERS.COM	1	\$370,500.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$202 100 00	0.04% 0 \$0.00	NT A
GILLETTE	1	\$283,100.00	0.04% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$201,400.00	0.03% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$238,000.00	0.03% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	10	\$3,141,815.08	0.46% 0 \$0.00	NA
MORTGAGE	10	ψ3,141,013.00	0.1070 0 40.00	1 1/2 1
FIRST BANK D/B/A FIRST BANK	4	\$955,420.00	0.14% 0 \$0.00	NA
MORTGAGE, GRANTEE		·		
FIRST BANK FINANCIAL CENTRE	2	\$373,800.00	0.05% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$225,000.00	0.03% 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$344,375.00	0.05% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$278,044.82	0.04% 0 \$0.00	NA
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MORTGAGE					
IK NATIONAL	1	\$397,500.00	0.06% 0 \$0.00	NA	0.5
SERVICES INC	5	\$1,450,160.00	0.21% 0 \$0.00	NA	0
K AND TRUST	1	\$279,568.89	0.04% 0 \$0.00	NA	0
	1	\$292,000.00	0.04% 0 \$0.00	NA	0
CREDIT UNION	3	\$658,346.05	0.1% 0 \$0.00	NA	0
MORTGAGE,	1	\$416,371.93	0.06% 0 \$0.00	NA	0
ENT CREDIT	2	\$399,694.70	0.06% 0 \$0.00	NA	0
K	1	\$175,000.00	0.03% 0 \$0.00	NA	0
K, FSB	1	\$275,000.00	0.04% 0 \$0.00	NA	0
L ASSOC. OF	12	\$2,466,560.00			0 5
	1	\$327,850.00			_
INGS BANK	1	\$195,500.00	0.03% 0 \$0.00	NA	0
INGS BANK OF	1	\$252,000.00	0.04% 0 \$0.00	NA	0
	1	\$224,848.00	0.03% 0 \$0.00	NA	0
EDIT UNION	1	\$270,000.00	0.04% 0 \$0.00	NA	0
MORTGAGE	1	\$188,400.00	0.03% 0 \$0.00	NA	0
ORTGAGE	2	\$504,500.00			0
	1	\$408,500.00	0.06% 0 \$0.00	NA	0
AGE	7	\$2,407,690.93			
	19	\$4,596,920.00	0.67% 0 \$0.00	NA	0
MMUNITY	1	\$237,500.00	0.03% 0 \$0.00	NA	0
OMPANY INC	1	\$212,800.00	0.03% 0 \$0.00	NA	0
OMPANY OF	1	\$266,164.00	0.04% 0 \$0.00	NA	0
OMPANY, L.L.C	2	\$393,891.30	0.06% 0 \$0.00	NA	0
*	1	\$309,000.00	0.04% 0 \$0.00	NA	0
NK	1	\$207,500.00		1	
	1	\$173,932.03	0.03% 0 \$0.00	NA	0
NK OF	1	\$370,975.00	0.05% 0 \$0.00	NA	0
NK OF	1	\$300,000.00	0.04% 0 \$0.00	NA	0
	MORTGAGE NK NATIONAL SERVICES INC K AND TRUST TGAGE 0) CREDIT UNION MORTGAGE, ENT CREDIT IK IK, FSB L ASSOC. OF INGS BANK INGS BANK INGS BANK OF IA REDIT UNION MORTGAGE ORTGAGE SERVICES INC K AND TRUST TGAGE 0) CREDIT UNION MORTGAGE, ENT CREDIT IK IK, FSB L ASSOC. OF I2 INGS BANK INGS BANK INGS BANK INGS BANK OF IA REDIT UNION MORTGAGE ORTGAGE O	SERVICES INC SERVICES INC K AND TRUST ST9,568.89 TGAGE O) CREDIT UNION SERT CREDIT S175,000.00 CREDIT UNION CREDIT S292,000.00 CREDIT UNION S658,346.05 MORTGAGE, S416,371.93 ENT CREDIT S399,694.70 K S1 \$175,000.00 K, FSB S1 \$275,000.00 K, FSB S1 \$275,000.00 INGS BAN K S1 \$327,850.00 INGS BANK SINGS BANK SINGS BANK SINGS BANK SINGS BANK SINGS BANK SINGS BANK SEDIT UNION SEDIT UNION SEDIT UNION SEDIT UNION S224,848.00 CREGAGE SANK SPANK S24,848.00 CREGAGE S2407,690.93 CREGAGE SANK SSOC. OF S24,407,690.93 CREGAGE SANK SSOC. OF S270,000.00 CREGAGE S270,000.00 CREGAGE S270,000.00 CREGAGE S270,000.00 CREGAGE SANK SSOC. OF S224,848.00 CREGAGE S270,000.00 CREGAGE S270,000.00 CREGAGE S270,000.00 CREGAGE S270,000.00 CREGAGE S270,000.00 CREGAGE S270,000.00 CREGAGE S393,891.30 CREGATION COMPANY INC S207,500.00 COMPANY L.L.C S393,891.30 CREGATION COMPANY L.L.C S393,891.30 CREGATION COMPANY L.L.C S393,891.30 CREGATION COMPANY L.L.C S393,891.30 CREGAGE S370,975.00 CREGAGE S270,500.00 CREGAGE S370,975.00 CREGAGE S270,500.00 CREGAGE S370,975.00 CREGAGE S270,500.00 CRECAGE S270,500.00 CR	NK NATIONAL 1 \$397,500.00 0.06% 0 \$0.00 SERVICES INC 5 \$1,450,160.00 0.21% 0 \$0.00 K AND TRUST 1 \$279,568.89 0.04% 0 \$0.00 TGAGE 0)	NK NATIONAL 1 \$397,500.00 0.06% 0 \$0.00 NA SERVICES INC 5 \$1,450,160.00 0.21% 0 \$0.00 NA K AND TRUST 1 \$279,568.89 0.04% 0 \$0.00 NA TGAGE 0 \$0.00 \$0.00 NA SERVICES INC 1 \$292,000.00 0.04% 0 \$0.00 NA TGAGE 0 \$0.00 NA GREDIT UNION 3 \$658,346.05 0.1% 0 \$0.00 NA GREDIT UNION 3 \$658,346.05 0.1% 0 \$0.00 NA GREDIT UNION 4 \$1416,371.93 0.06% 0 \$0.00 NA GREDIT CREDIT 2 \$399,694.70 0.06% 0 \$0.00 NA GREDIT 2 \$399,694.70 0.06% 0 \$0.00 NA GREDIT 2 \$275,000.00 0.03% 0 \$0.00 NA LASSOC. OF 12 \$2,466,560.00 0.36% 0 \$0.00 NA INGS BANK 1 \$327,850.00 0.05% 0 \$0.00 NA INGS BANK 1 \$195,500.00 0.03% 0 \$0.00 NA INGS BANK 0F 1 \$224,848.00 0.03% 0 \$0.00 NA GREDIT UNION 1 \$270,000.00 0.04% 0 \$0.00 NA	

FIRST NATIONAL BANK OF WATERLOO	1	\$280,250.00	0.04% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$254,400.00	0.04% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	6	\$1,149,034.00	0.17% 0 \$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$446,900.00	0.06% 0 \$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$223,000.00	0.03% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$307,490.00	0.04% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$600,000.00	0.09% 0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$285,000.00	0.04% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP	1	\$180,000.00	0.03% 0 \$0.00	1 1
FIRST SOUTHERN BANK	1	\$166,742.87	0.02% 0 \$0.00	
FIRST STATE BANK	1	\$170,736.71	0.02% 0 \$0.00	1 1
FIRST STATE BANK NEBRASKA	3	\$700,528.00	0.1% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$232,800.00	0.03% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,356.57	0.09% 0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.04% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$8,028,504.00	1.16% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,571,800.00	0.23% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,025,707.30	0.44% 0 \$0.00	NA 0
FIRSTBANK	2	\$442,100.00	0.06% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$247,000.00	0.04% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$1,021,395.00	0.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$873,000.00	0.13% 0 \$0.00	
FORUM CREDIT UNION	4	\$1,001,130.40	0.15% 0 \$0.00	1 1
FORWARD FINANCIAL BANK	1	\$392,925.00	0.06% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$151,000.00	0.02% 0 \$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$198,000.00	0.03% 0 \$0.00	
FOX RIVER STATE BANK	1	\$307,903.33	0.04% 0 \$0.00	
FRANDSEN BANK & TRUST	3	\$818,800.00	0.12% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$270,000.00	0.04% 0 \$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$262,200.00	0.04% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$979,865.06	0.14% 0 \$0.00	NA 0
FREMONT BANK	1	\$417,000.00	0.06% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	4	\$1,307,000.00	0.19% 0 \$0.00	1 1
FULTON BANK, N.A	6	\$1,401,650.00	0.2% 0 \$0.00	
	1	\$199,200.00	0.03% 0 \$0.00	1 1
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GATEWAY MORTGAGE CORPORATION				
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,460.00	0.31% 0 \$0.00	NAC
GEORGIA'S OWN CREDIT UNION	1	\$183,350.00	0.03% 0 \$0.00	NA C
GERMANTOWN TRUST & SAVINGS BANK	1	\$362,208.55	0.05% 0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$190,000.00	0.03% 0 \$0.00	NA 0
GMFS, LLC	3	\$800,750.00	0.12% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$666,993.89	0.1% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$326,008.24	0.05% 0 \$0.00	NA
GRAND SAVINGS BANK	1	\$322,000.00	0.05% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$335,500.00	0.05% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$633,344.14	0.09% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$224,000.00	0.03% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$373,000.00	0.05% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.04% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$606,500.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,372,186.71	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,740.00	0.02% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$156,000.00	0.02% 0 \$0.00	NA 0
HARBORONE BANK	3	\$821,000.00	0.12% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$304,750.00	0.04% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$365,910.00	0.05% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$185,000.00	0.03% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$585,890.00	0.08% 0 \$0.00	NA 0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$233,647.56	0.03% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$10,152,142.97	1.47% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,680,004.00	0.39% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,200.00	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.05% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,500.00	0.03% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$400,000.00	0.06% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	2	\$593,640.00	0.09% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$1,041,000.00	0.15% 0 \$0.00	NA 0

HURON VALLEY FINANCIAL, INC	1	\$313,500.00	0.05% 0 \$0.00	NA 0 5
IBERIABANK MORTGAGE	14	\$4,154,249.88	0.6% 0 \$0.00	NA 0 S
COMPANY				
IBM SOUTHEAST EFCU	2	\$465,400.00	0.07% 0 \$0.00	NA 0 S
IDAHO CENTRAL CREDIT UNION	9	\$2,006,024.16	0.29% 0 \$0.00	NA 0 5
ILLINOIS BANK AND TRUST	1	\$155,754.49	0.02% 0 \$0.00	NA 0 S
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,000.00	0.08% 0 \$0.00	NA 0 5
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$177,500.00	0.03% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$914,500.00	0.13% 0 \$0.00	NA 0 5
INDEPENDENT BANK	1	\$368,000.00	0.05% 0 \$0.00	NA 0 5
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$1,052,000.00	0.15% 0 \$0.00	NA 0
INTERABANK MORTGAGE COMPANY	1	\$284,000.00	0.04% 0 \$0.00	NA 0
INTERBANK	2	\$539,000.00	0.08% 0 \$0.00	NA 0 5
INTERBANK MORTGAGE COMPANY	35	\$11,927,334.41	1.73% 0 \$0.00	NA 0 5
INTERBANK MORTGAGEC OMPANY	1	\$296,552.68	0.04% 0 \$0.00	NA 0 5
INTERCAP LENDING INC	1	\$365,500.00	0.05% 0 \$0.00	NA 0 5
INTERRA CREDIT UNION	2	\$345,000.00	0.05% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE	5	\$1,607,500.00	0.23% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$226,500.00	0.03% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$188,000.00	0.03% 0 \$0.00	NA 0
JMAC LENDING, INC	9	\$2,695,319.00	0.39% 0 \$0.00	NA 0 5
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$298,000.00	0.04% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$393,100.00	0.06% 0 \$0.00	NA 0 5
KD CAPITAL MORTGAGE CORPORATION	1	\$379,000.00	0.05% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$356,250.00	0.05% 0 \$0.00	NA 0 5
KILGORE NATIONAL BANK	2	\$522,000.00	0.08% 0 \$0.00	NA 0 5
KINECTA FEDERAL CREDIT UNION	19	\$5,741,149.94	0.83% 0 \$0.00	NA 0 5
LADERA LENDING INC	1	\$482,272.53	0.07% 0 \$0.00	NA 0 5
LAFAYETTE AMBASSADOR BANK	1	\$218,875.00	0.03% 0 \$0.00	NA 0 5
LAKE MICHIGAN CREDIT UNION	12	\$2,687,880.00	0.39% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,606,750.00	0.23% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,615,600.00	0.23% 0 \$0.00	NA 0 5
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	\$315,000.00	0.05% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$351,458.03	0.05% 0 \$0.00	NA 0 5
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.04% 0 \$0.00	NA 0 5
LEADER BANK N.A	17	\$5,903,400.00	0.86% 0 \$0.00	NA 0 S
LEADERS CREDIT UNION	1	\$194,750.00	0.03% 0 \$0.00	NA 0
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LEGACY GROUP CAPITAL LLC	1	\$480,000.00	0.07% 0 \$0.00	NA	0
LEGACY NATIONAL BANK	1	\$179,267.43	0.03% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$414,300.00	0.06% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,940,538.10	0.43% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPROATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.05% 0 \$0.00	NA	0
LENOX MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$344,480.38	0.05% 0 \$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,750.00	0.03% 0 \$0.00	NA	
LIBERTY SAVINGS BANK, FSB	8	\$2,547,259.73	0.37% 0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$640,575.00	0.09% 0 \$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$624,397.55	0.09% 0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC	2	\$1,087,000.00	0.16% 0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$318,000.00	0.05% 0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	10	\$3,164,349.23	0.46% 0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$697,500.00	0.1% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,307,700.00	0.19% 0 \$0.00	NA	0
MAC5 MORTGAGE, INC	1	\$196,000.00	0.03% 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$188,000.00	0.03% 0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$312,000.00	0.05% 0 \$0.00	NA	0
MACON BANK, INC	1	\$293,000.00	0.04% 0 \$0.00	NA	0
MAGNA BANK	3	\$754,305.52	0.11% 0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$337,500.00	0.05% 0 \$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$186,500.00	0.03% 0 \$0.00	NA	0
MARINE BANK	4	\$1,108,600.00	0.16% 0 \$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,550.00	0.03% 0 \$0.00	NA	0
MARQUETTE BANK	3	\$843,098.17	0.12% 0 \$0.00	NA	0
MAS ASSOCIATES LLC	1	\$342,900.00	0.05% 0 \$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,345,286.04	0.19% 0 \$0.00	NA	0
MAVERICK FUNDING CORP	1	\$412,000.00	0.06% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$905,665.43	0.13% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$306,537.61	0.04% 0 \$0.00	NA	0
MECE CREDIT UNION	1	\$230,000.00	0.03% 0 \$0.00	NA	0

MEGA CAPITAL FUNDING INC	4	\$1,294,210.64	0.19% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$559,175.00	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$632,500.00	0.09% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$869,500.00	0.13% 0 \$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$319,507.30	0.05% 0 \$0.00	NA 0
MENNA COMPANY	2	\$416,167.08	0.06% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,897.54	0.15% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.06% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$713,500.00	0.1% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$451,500.00	0.07% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.04% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$400,000.00	0.06% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$191,710.82	0.03% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$337,000.00	0.05% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.03% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$349,500.00	0.05% 0 \$0.00	NA 0
MIDFIRST BANK	2	\$635,500.00	0.09% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$636,500.00	0.09% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$453,800.00	0.07% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	2	\$495,000.00	0.07% 0 \$0.00	NA 0
MISSION CITY FEDERAL CREDIT UNION	1	\$329,513.84	0.05% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	9	\$2,724,650.00	0.39% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,150.00	0.05% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$431,125.00	0.06% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$546,795.00	0.08% 0 \$0.00	NA 0
MOHAVE STATE BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0
MONARCH BANK	2	\$440,796.00	0.06% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$209,000.00	0.03% 0 \$0.00	NA 0
MORRIS BANK	1	\$181,600.00	0.03% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$270,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$175,000.00	0.03% 0 \$0.00	NA 0

MORTGAGE INVESTORS GROU	UP 4	\$869,500.00	0.13% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GI	ROUP 1	\$276,800.00	0.04% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,344,900.00	0.19% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$290,000.00	0.04% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$416,371.94	0.06% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$242,725.00	0.04% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$263,500.00	0.04% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	, INC 4	\$1,551,000.00	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	,INC 1	\$532,214.79	0.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$278,570.43	0.04% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$320,625.00	0.05% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$5,593,109.72	0.81% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUA BANK	AL 1	\$238,000.00	0.03% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	19	\$5,662,379.30	0.82% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$294,000.00	0.04% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$304,834.18	0.04% 0 \$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$179,500.00	0.03% 0 \$0.00	NA 0
NAT RES - NEVADA	2	\$594,000.00	0.09% 0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$182,000.00	0.03% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNT	Y 1	\$187,000.00	0.03% 0 \$0.00	NA 0
NAT RES - WASHINGTON	1	\$403,000.00	0.06% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	A 1	\$237,500.00	0.03% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS	CITY 9	\$2,484,300.00	0.36% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK TRUST	AND 1	\$417,000.00	0.06% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE	E, LLC 6	\$1,962,533.96	0.28% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE DBA MOTIVE LENDING	E, LLC 2	\$707,000.00	0.1% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING	LLC 1	\$350,000.00	0.05% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$651,500.00	0.09% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$156,900.00	0.02% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,959,945.00	0.28% 0 \$0.00	NA 0
NEW ERA BANK	1	\$201,475.00	0.03% 0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANC CORP	CIAL 1	\$417,000.00	0.06% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRU	JST 1	\$400,000.00	0.06% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,399,000.00	0.2% 0 \$0.00	NA 0
NEXBANK SSB	1	\$329,502.97	0.05% 0 \$0.00	NA 0
	1	\$526,206.26	0.08% 0 \$0.00	NA 0
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NFC MORTGAGE COMPANY, LLC (13346)					
NFM, INC. DBA NFM LENDING	1	\$316,000.00	0.05% 0 \$0.00	NA	0
NICOLET NATIONAL BANK	4	\$879,155.00	0.13% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$742,572.25	0.11% 0 \$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$417,000.00	0.06% 0 \$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.03% 0 \$0.00	NA	0
NORTHWEST BANK	1	\$300,000.00	0.04% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,647,608.46	0.53% 0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$319,269.19	0.05% 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.03% 0 \$0.00	NA	0
NRL FCU	1	\$455,547.81	0.07% 0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$661,600.00	0.1% 0 \$0.00	NA	. 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$1,044,410.88	0.15% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	12	\$3,327,252.00	0.48% 0 \$0.00	NA	0
OA MORTGAGE SERVICES	2	\$663,000.00	0.1% 0 \$0.00	NA	0
OHNWARD BANK & TRUST	1	\$237,500.00	0.03% 0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$380,000.00	0.06% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06% 0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$272,000.00	0.04% 0 \$0.00	NA	0
ONYX LENDING LLC	1	\$340,000.00	0.05% 0 \$0.00	NA	. 0
OPES ADVISORS INC	1	\$299,548.15	0.04% 0 \$0.00	NA	. (
OPES ADVISORS INC	2	\$748,000.00	0.11% 0 \$0.00	NA	_
OPES ADVISORS, INC	4	\$1,304,000.00	0.19% 0 \$0.00	NA	
OPPORTUNITY BANK OF MONTANA	2	\$460,000.00	0.07% 0 \$0.00	NA	(
ORANGE COUNTY'S CREDIT UNION	5	\$1,512,666.96	0.22% 0 \$0.00	NA	-
PACIFIC BAY LENDING GROUP	2	\$584,000.00	0.08% 0 \$0.00	NA	1
PACIFIC HOME LOANS, INC	1	\$310,040.00	0.04% 0 \$0.00	NA	1
PACIFIC NW FCU	1	\$266,200.00	0.04% 0 \$0.00	NA	Т
PACIFIC POSTAL CREDIT UNION	1	\$300,000.00	0.04% 0 \$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$477,280.06	0.07% 0 \$0.00	NA	. (
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	0.04% 0 \$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,498.46	0.05% 0 \$0.00	NA	(
	1	\$302,034.24	0.04% 0 \$0.00	NA	

PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY CORPORATION				
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,631,230.75	0.24% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$321,515.02	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$293,642.00	0.04% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,461,550.00	0.21% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	1	\$158,250.00	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,668,200.00	0.39% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	6	\$2,119,675.00	0.31% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	8	\$2,222,410.28	0.32% 0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,409,528.11	0.2% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$355,922.93	0.05% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$472,000.00	0.07% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$1,589,225.86	0.23% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$415,000.00	0.06% 0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$196,500.00	0.03% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,013,200.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$674,200.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	6	\$1,954,400.00	0.28% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$723,125.00	0.1% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$992,200.00	0.14% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$189,150.00	0.03% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$269,593.34	0.04% 0 \$0.00	NA 0
PINNACLE BANK OF SC	1	\$315,813.00	0.05% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$10,534,270.05	1.53% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$302,400.00	0.04% 0 \$0.00	NA 0

PLAINS COMMERCE BANK	2	\$403,800.00	0.06% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	11	\$2,948,993.83	0.43% 0 \$0.00	NA 0
PLATINUM ONE FINANCIAL LLC	1	\$295,000.00	0.04% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,166,800.00	0.31% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	43	\$14,918,919.32	2.16% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,500.00	0.02% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$212,000.00	0.03% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$342,165.00	0.05% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$262,800.00	0.04% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$175,934.61	0.03% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.06% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$236,000.00	0.03% 0 \$0.00	NA 0
PRIMEBANK	1	\$197,400.00	0.03% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$213,500.00	0.03% 0 \$0.00	NA 0
PRMG DENVER	1	\$260,000.00	0.04% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$256,000.00	0.04% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	25	\$8,599,054.45	1.25% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,403,000.00	0.2% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,291,000.00	0.19% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$525,500.00	0.08% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.03% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,052,532.69	0.15% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$433,000.00	0.06% 0 \$0.00	NA 0
R P FUNDING INC	2	\$593,000.00	0.09% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$479,150.00	0.07% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP	1	\$329,800.00	0.05% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$254,000.00	0.04% 0 \$0.00	NA 0
RCB BANK	1	\$300,800.00	0.04% 0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$170,000.00	0.02% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$333,097.55	0.05% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$465,000.00	0.07% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$215,000.00	0.03% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$213,500.00	0.03% 0 \$0.00	NA 0
RENASANT BANK	8	\$2,226,187.21	0.32% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.04% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$668,000.00	0.1% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$421,688.23	0.06% 0 \$0.00	NA 0
	1	\$234,000.00	0.03% 0 \$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION				
RMC MORTGAGE CORPORATION	3	\$1,080,891.00	0.16% 0 \$0.00	NA
RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$348,000.00	0.05% 0 \$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.02% 0 \$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.06% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$185,000.00	0.03% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,450.00	0.03% 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$360,000.00	0.05% 0 \$0.00	NA
ROYAL CREDIT UNION	10	\$2,023,161.97	0.29% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$294,000.00	0.04% 0 \$0.00	NA
RPM MORTGAGE, INC	7	\$2,622,800.00	0.38% 0 \$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$205,605.00	0.03% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.06% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.03% 0 \$0.00	NA
SACU	1	\$230,400.00	0.03% 0 \$0.00	NA
SALAL CREDIT UNION	2	\$871,376.78	0.13% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,000.00	0.1% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNIO	N 4	\$1,224,138.98	0.18% 0 \$0.00	NA
SANTANDER BANK, N.A	7	\$2,096,018.23	0.3% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,400.00	0.05% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.05% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,000.00	0.07% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$341,484.89	0.05% 0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$320,000.00	0.05% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$455,250.00	0.07% 0 \$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$824,500.00	0.12% 0 \$0.00	
SEAMEN'S BANK	1	\$417,000.00	0.06% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$851,000.00	0.12% 0 \$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$262,900.00	0.04% 0 \$0.00	NA

SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.06% 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$190,000.00	0.03% 0 \$0.00	NA (
SECURITY STATE BANK	1	\$402,700.00	0.06% 0 \$0.00	NA (
SECURITY STATE BANK OF FERGUS	1			
FALLS	1	\$215,000.00	0.03% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$273,220.00	0.04% 0 \$0.00	NA
SHEA MORTGAGE INC	4	\$1,467,000.00	0.21% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	30	\$10,000,609.26	1.45% 0 \$0.00	NA
COMPANY, INC				
SIGNATURE BANK OF ARKANSAS	1	\$265,000.00	0.04% 0 \$0.00	NA
SILVER STATE SCHOOLS	3	\$615,000.00	0.09% 0 \$0.00	NA (
MORTGAGE COMPANY				
SKYLINE FINANCIAL CORP	2	\$699,000.00	0.1% 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$300,000.00	0.04% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$943,100.00	0.14% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,000.00	0.04% 0 \$0.00	NA
SOUTH STATE BANK	9	\$2,083,563.69	0.3% 0 \$0.00	NA (
SOUTH STORY BANK AND TRUST	1	\$217,887.00	0.03% 0 \$0.00	NA (
SOUTHBRIDGE CREDIT UNION	1	\$255,000.00	0.04% 0 \$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$411,300.00	0.06% 0 \$0.00	NA (
SOUTHWEST BANK	1	\$415,359.50	0.06% 0 \$0.00	NA (
SOVEREIGN LENDING GROUP INCORPORATE	1	\$360,000.00	0.05% 0 \$0.00	NA
SPIRE CREDIT UNION	2	\$443,700.00	0.06% 0 \$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$317,000.00	0.05% 0 \$0.00	NA
ST.MARY'S BANK	2	\$502,420.00	0.07% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$266,950.00	0.04% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE	5	\$2,109,498.04	0.31% 0 \$0.00	NA (
STATE BANK OF COUNTRYSIDE	1	\$205,000.00	0.03% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$427,929.00	0.06% 0 \$0.00	NA (
STATE BANK OF WATERLOO	1	\$244,000.00	0.04% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$442,600.00	0.06% 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$237,142.29	0.03% 0 \$0.00	NA (
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$156,503.31	0.02% 0 \$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	\$693,851.93	0.1% 0 \$0.00	NA
STATE SAVINGS BANK,4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$300,000.00	0.04% 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$178,000.00	0.03% 0 \$0.00	NA (
	1	\$178,000.00	0.03% 0 \$0.00	NA

STEARNS LENDING INC	79	\$23,951,349.56	3.47% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.09% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$536,810.00	0.08% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	2	\$688,200.00	0.1% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	3	\$682,524.75	0.1% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	14	\$2,999,300.00	0.43% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$204,400.00	0.03% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$159,753.65	0.02% 0 \$0.00	NA 0
SUN AMERICAN	1	\$243,935.00	0.04% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,743,740.00	0.25% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$849,189.41	0.12% 0 \$0.00	NA 0 5
SUSQUEHANNA BANK	3	\$791,700.00	0.11% 0 \$0.00	NA 0 5
SWBC MORTGAGE CORPORATION	4	\$1,205,756.60	0.17% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$854,700.00	0.12% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$260,100.00	0.04% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	\$200,100.00	0.04 // 0 \$0.00	IVAU
UNION	2	\$554,912.01	0.08% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$342,000.00	0.05% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$406,500.00	0.06% 0 \$0.00	NA 0
THE EVANGELINE BANK & TRUST COMPANY	1	\$358,000.00	0.05% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,500.00	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$296,000.00	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$198,000.00	0.03% 0 \$0.00	NA 0
THE LOAN TREE CORP	1	\$446,750.00	0.06% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.03% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.03% 0 \$0.00	NA 0
THE PARK BANK	5	\$1,162,023.62	0.17% 0 \$0.00	NA 0
THE PRIVATEBANKAND TRUST COMPANY	1	\$279,000.00	0.04% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$151,000.00	0.02% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC	1	\$615,000.00	0.09% 0 \$0.00	NA 0
THINK MUTUAL BANK	7	\$1,953,000.00	0.28% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$2,789,245.94	0.4% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$223,250.00	0.03% 0 \$0.00	NA 0 5
TOTAL MORTGAGE SERVICES, LLC	4	\$1,088,550.00	0.03% 0 \$0.00	NA 0
,	1	\$417,000.00	0.16% 0 \$0.00	
TOTALBANK	1	\$417,UUU.UU	U.UU% U \$U.UU	NA 0

	TOWER FEDERAL CREDIT UNION	6	\$1,486,150.00	0.22% 0 \$0.00		-
	TOWN & COUNTRY BANK	1	\$208,250.00	0.03% 0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$416,250.00	0.06% 0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$346,948.92	0.05% 0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,400.00	0.04% 0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,800.00	0.05% 0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$192,500.00	0.03% 0 \$0.00	NA	0
	TWO RIVERS BANK	1	\$150,000.00	0.02% 0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$8,033,355.24	1.16% 0 \$0.00	NA	0
	UNCLE CREDIT UNION	1	\$250,000.00	0.04% 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,890,730.00	0.27% 0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,266,931.22	0.62% 0 \$0.00	NA	0
	UNITED BANK OF UNION	2	\$485,360.00	0.07% 0 \$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,000.00	0.02% 0 \$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$231,650.57	0.03% 0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$376,000.00	0.05% 0 \$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,000.00	0.03% 0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	84	\$27,091,186.12	3.92% 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,533,602.28	0.22% 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,891,847.49	0.56% 0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,205,250.00	0.17% 0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,500.00	0.04% 0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$458,000.00	0.07% 0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,493,071.03	0.94% 0 \$0.00	NA	0
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UNIVEST BANK AND TRUST CO	5	\$1,311,940.05	0.19% 0 \$0.00	NA	0
US MORTGAGE CORPORATION	1	\$271,190.93	0.04% 0 \$0.00		
USE CREDIT UNION	1	\$536,700.00	0.08% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.03% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.04% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,619,386.93	0.38% 0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	4	\$740,950.00	0.11% 0 \$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,085,607.97	0.16% 0 \$0.00	NA	0
VYSTAR CREDIT UNION	3	\$626,800.00	0.09% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,095,500.00	0.16% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,443,557.00	0.35% 0 \$0.00		
WALDO STATE BANK	1	\$179,722.87	0.03% 0 \$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$163,142.84	0.02% 0 \$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,150.00	0.03% 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,075.00	0.13% 0 \$0.00	NA	0
WATERSIDE MORTGAGE, INC	2	\$612,000.00	0.09% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$928,000.00	0.13% 0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$184,000.00	0.03% 0 \$0.00		
WESCOM CENTRAL CREDIT UNION	5	\$1,322,500.00	0.19% 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$795,100.00	0.12% 0 \$0.00	NA	0
WESTERRA CREDIT UNION	6	\$1,326,350.00	0.19% 0 \$0.00	NA	0
WESTFIELD BANK, FSB	1	\$193,000.00	0.03% 0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.03% 0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	2	\$575,623.46	0.08% 0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$861,900.00	0.12% 0 \$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03% 0 \$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$342,980.00	0.05% 0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,028,199.05	0.15% 0 \$0.00	NA	0

	WICCONGIN DANIZ AND TRUCT	2	\$270,222,00	0.050	0 \$0.00	NA
<u> </u>	WISCONSIN BANK AND TRUST	2	\$370,222.09			
	WOLF RIVER COMMUNITY BANK	- 1	\$212,000.00		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,043,634.84		0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$241,000.00	0.03%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,000.00	0.04%	0 \$0.00	NA
	Unavailable	3	\$875,500.00	0.18%	0 \$0.00	NA
Total		2,368	\$690,291,332.87	100%	0 \$0.00	
3138WEPC7	ACG FUNDING INC	1	\$220,000.00	0.72%	0 \$0.00	NA
	AMERICASH, A CORPORATION	1	\$330,000.00		0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$423,000.00		0 \$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$206,000.00	0.67%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$386,611.15	1.26%	0 \$0.00	NA
	BAY EQUITY LLC	2	\$409,799.82	1.33%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	0.83%	0 \$0.00	NA
	BLUE WAVE FUNDING	1	\$186,724.51	0.61%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$702,000.00	2.28%	0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$166,500.00	0.54%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,700.00	0.55%	0 \$0.00	NA
	CASHCALL MORTGAGE	1	\$200,000.00	0.65%	0 \$0.00	NA
	CASHCALL, INC	10	\$2,919,200.00	9.49%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$533,500.00	1.74%	0 \$0.00	NA
	ETHOS LENDING LLC	1	\$253,000.00	0.82%	0 \$0.00	NA
	EVERETT FINANCIAL INC	1	\$248,300.00		0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.62%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,000.00	0.74%	0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.42%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$435,000.00	1.41%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.81%	0 \$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$315,250.00	1.03%	0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$310,000.00	1.01%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$429,754.50	1.4%	0 \$0.00	NA

					
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	0.94% 0 \$0.00	NA	05
KINECTA FEDERAL CREDIT UNIO	N 3	\$698,100.00	2.27% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	ES, 1	\$254,000.00	0.83% 0 \$0.00	NA	
LOGIX FEDERAL CREDIT UNION	4	\$834,487.69	2.71% 0 \$0.00	NA	0.5
MFG FUNDING INC	1	\$150,000.00	0.49% 0 \$0.00	NA	0.
MISSION FEDERAL CREDIT UNIO	N 7	\$1,449,750.00	4.71% 0 \$0.00	NA	0.5
MLD MORTGAGE, INC	1	\$172,000.00	0.56% 0 \$0.00	NA	0.
MUFG UNION BANK, N.A	11	\$2,369,727.72	7.71% 0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE, LI	.C 2	\$526,000.00	1.71% 0 \$0.00	NA	0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,850.00	0.92% 0 \$0.00	NA	05
NEW LEAF LENDING A DIVISION SKYLINE FINANCIAL CORP	OF 1	\$155,000.00	0.5% 0 \$0.00	NA	05
NUVISION FCU	1	\$200,000.00	0.65% 0 \$0.00	NA	0.
PACIFIC BAY LENDING GROUP	2	\$520,000.00	1.69% 0 \$0.00	NA	0.
PARKSIDE LENDING LLC	1	\$234,000.00	0.76% 0 \$0.00	NA	0.
PARKSIDE LENDING, LLC	1	\$217,000.00	0.71% 0 \$0.00	NA	0.
PARTNERS FEDERAL CREDIT UNION	2	\$306,500.00	1% 0 \$0.00	NA	05
PENTAGON FEDERAL C. U	2	\$537,673.03	1.75% 0 \$0.00	NA	0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,438,600.00	4.68% 0 \$0.00	NA	05
PLAZA HOME MORTGAGE	2	\$503,718.94	1.64% 0 \$0.00	NA	0.
PMAC LENDING SERVICES, INC	9	\$2,335,250.00	7.59% 0 \$0.00	NA	0.
PROVIDENT SAVINGS BANK, FSB	1	\$253,500.00	0.82% 0 \$0.00	NA	0.
ROYAL PACIFIC FUNDING CORP	3	\$676,900.00	2.2% 0 \$0.00	NA	0.
SAN DIEGO COUNTY CREDIT UNI	ON 3	\$691,990.80	2.25% 0 \$0.00	NA	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,712.59	1.93% 0 \$0.00	NA	05
SHEA MORTGAGE INC	1	\$296,443.00	0.96% 0 \$0.00	NA	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,558.55	4.15% 0 \$0.00	NA	05
SKYLINE FINANCIAL CORP	1	\$190,000.00	0.62% 0 \$0.00	NA	0.
STANFORD FINANCIAL	1	\$176,250.00	0.57% 0 \$0.00	NA	\mathbf{T}
STEARNS LENDING INC	3	\$852,017.99	2.77% 0 \$0.00	NA	0.
SUN WEST MORTGAGE COMPANY INC	Y, 1	\$286,000.00	0.93% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	Ξ 5	\$1,213,000.00	3.94% 0 \$0.00	NA	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,538.09	0.97% 0 \$0.00	NA	
	1	\$198,000.00	0.64% 0 \$0.00	NA	باما

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE						
	LIMITED LIABILITY COMPANY						
	WESCOM CENTRAL CREDIT UNION	2	\$374,000.00	1.24%	0 \$0.00	NA	0
Total		130	\$30,748,408.38		0 \$0.00		0
3138WEPD5	4TRUST MORTGAGE, INC	1	\$417,000.00	0.23%	0 \$0.00	NA	Ω
5136 WEI D3	ACADEMY MORTGAGE	17	\$4,833,252.84		0 \$0.00	NA NA	Ħ
	CORPORATION	1 /	φ 4 ,633,232.64			INA	۷
	ACG FUNDING INC	1	\$300,000.00	0.17%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$570,840.00	0.32%	0 \$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$402,500.00	0.22%	0 \$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$417,000.00		0 \$0.00	NA	77
	ALPINE BANK & TRUST CO	1	\$256,579.78		0 \$0.00	NA	77
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00		0 \$0.00	NA	77
	AMERICAN BANK CENTER	1	\$175,600.00		0 \$0.00	NA	-
	AMERICAN EQUITY MORTGAGE INC	1	\$328,250.00	0.18%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$744,186.11	0.41%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,201.72	0.12%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,950.00	0.26%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,390,920.00	0.77%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$307,930.00		0 \$0.00	NA	_
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,715.31	0.14%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$220,000.00	0.12%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$233,750.00		0 \$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$379,920.00	0.21%	0 \$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	\$226,041.06	0.13%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,800.00		0 \$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.13%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.1%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,810,776.92	1.56%	0 \$0.00	NA	0
	BANK OF DEERFIELD	1	\$220,500.00	0.12%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$215,050.00		0 \$0.00	NA	$\overline{}$

BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	A 1	\$218,000.00	0.12% 0 \$0.00	NA	08
BANK OF THE CASCADES	1	\$210,500.00	0.12% 0 \$0.00	NA	05
BANK OF THE WEST, A CALII	FORNIA	·			П
STATE BANKING CORP	2	\$696,971.71	0.39% 0 \$0.00	NA	0 3
BANNER BANK	1	\$181,500.00	0.1% 0 \$0.00	NA	05
BARR GROUP, INC	1	\$332,550.00	0.18% 0 \$0.00	NA	-
BAY EQUITY LLC	2	\$696,000.00	0.39% 0 \$0.00	NA	-
BEHRENS CAPITAL MORTGA	GE 1	\$227,500.00	0.13% 0 \$0.00	NA	_
BELL STATE BANK & TRUST	3	\$907,200.00	0.5% 0 \$0.00	NA	-
BM REAL ESTATE SERVICES.	, INC 1	\$474,374.49	0.26% 0 \$0.00	NA	-
BOEING EMPLOYEES' CREDI' UNION		\$204,548.21	0.11% 0 \$0.00	NA	П
BROADVIEW MORTGAGE					Ħ
CORPORATION	1	\$399,200.00	0.22% 0 \$0.00	NA	0 5
BROKER SOLUTIONS INC	6	\$1,541,500.00	0.86% 0 \$0.00	NA	0.5
BROKER SOLUTIONS INC. DE	RANEW				
AMERICAN FUNDING	3	\$929,500.00	0.52% 0 \$0.00	NA	0 3
BROKER SOLUTIONS INC., DI	BA 4	¢1 102 400 00	0.660/ 0.00	NIA	
NEW AMERICAN FUNDING	4	\$1,193,400.00	0.66% 0 \$0.00	NA	U
BROKER SOLUTIONS INC.DB	A NEW 3	\$1,034,250.00	0.57% 0 \$0.00	NA	
AMERICAN FUNDING		Ψ1,03π,230.00	0.57 /0 0 φ0.00	11/1	
BURBANK CITY FEDERAL CF UNION	REDIT 1	\$211,500.00	0.12% 0 \$0.00	NA	08
C.U. MORTGAGE SERVICES, I	INC 1	\$298,500.00	0.17% 0 \$0.00	NA	0.5
CALIFORNIA CREDIT UNION	1	\$405,000.00	0.22% 0 \$0.00	NA	_
CARDINAL FINANCIAL COMI L.P. DBA SEBONIC FINANCIA	· ,	\$394,810.00	0.22% 0 \$0.00	NA	
CARDINAL FINANCIAL COMI L.P. DBA SEBONIC FINANCIA	PANY, ₁	¢252,000,00	0.14% 0 \$0.00	NT.A	0.5
	L L.P	\$252,000.00	0.14%[0]\$0.00	NA	ľľ
CASHCALL MORTGAGE	L L.P 5	\$252,000.00		NA NA	Ш
	L L.P	. ,	1% 0 \$0.00 2.01% 0 \$0.00		0.5
CASHCALL MORTGAGE	L L.P 5	\$1,796,600.00	1% 0 \$0.00	NA	0.5
CASHCALL MORTGAGE CASHCALL, INC	L L.P 5	\$1,796,600.00 \$3,632,331.99	1% 0 \$0.00 2.01% 0 \$0.00	NA NA	0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC	LL.P 5 5 12 GE, LLC 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00	NA NA NA	0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN	LL.P 5 12 GE, LLC 1 NY 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00	NA NA NA	0 5 0 5 0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE	ELLP 5 12 GE, LLC 1 NY 1 CO., 7	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO	E 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK	E 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO	E 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00	NA NA NA NA NA	0:00:00:00:00:00:00:00:00:00:00:00:00:0
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBAC	E 1 CMG	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA C	E 1 CMG 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00 \$257,500.00 \$376,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA OFINANCIA COMMERCE MORTGAGE	E 1 CMG 1	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00 \$257,500.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
CASHCALL MORTGAGE CASHCALL, INC CASTLE & COOKE MORTGAC CBCFCU CENTURY LENDING COMPAN CHERRY CREEK MORTGAGE INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA C FINANCIA COMMERCE MORTGAGE COMMERCE MORTGAGE	E 1 CMG 1 12 SE, LLC 1 1 NY 1 CO., 7	\$1,796,600.00 \$3,632,331.99 \$344,500.00 \$305,000.00 \$252,000.00 \$1,861,750.00 \$200,061.00 \$175,600.00 \$257,500.00 \$376,000.00	1% 0 \$0.00 2.01% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.14% 0 \$0.00 1.03% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3

CORNERSTONE HOME LENDING, INC				
CORNERSTONE MORTGAGE, LLC	1	\$204,200.00	0.11% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$255,000.00	0.14% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,000.00	0.34% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$200,000.00	0.11% 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.14% 0 \$0.00	NA
DENTON COUNTY MORTGAGE SERVICES INC	1	\$181,600.00	0.1% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,519,304.46	1.4% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$341,906.66	0.19% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$412,500.00	0.23% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$404,855.00	0.22% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	4	\$1,001,000.00	0.56% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	3	\$666,174.43	0.37% 0 \$0.00	NA (
EQUITY LOANS LLC	1	\$316,500.00	0.18% 0 \$0.00	NA (
EVERETT FINANCIAL, INC	1	\$224,100.00	0.12% 0 \$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$799,052.15	0.44% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$886,211.86	0.49% 0 \$0.00	NA (
EXPRESS MORTGAGE, LLC	1	\$251,482.07	0.14% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,934,157.09	2.18% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.11% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,950.00	0.35% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$558,510.00	0.31% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,063,463.59	1.7% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$275,000.00	0.15% 0 \$0.00	NA
FINANCE USA CORPORATION	1	\$230,000.00	0.13% 0 \$0.00	NA (
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$223,004.45	0.12% 0 \$0.00	NA
FIRST BANK, N.A	1	\$227,900.00	0.13% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$826,800.17	0.46% 0 \$0.00	NA (
 BERT TOLES INC	J	+ 0 = 0,000.17	σ	- 14 -

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,500.00	0.12% 0 \$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13% 0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$294,285.04	0.16% 0 \$0.00	NA	0 \$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,142.41	0.22% 0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	3	\$900,796.14	0.5% 0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$202,500.00	0.11% 0 \$0.00	NA	0 9
FIRST MORTGAGE COMPANY, L.L.C	3	\$888,693.00	0.49% 0 \$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,474.00	0.46% 0 \$0.00	NA	
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.15% 0 \$0.00	NA	0 9
FIRST PRIORITY FINANCIAL INC	1	\$244,000.00	0.14% 0 \$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,200.00	0.68% 0 \$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,707.00	0.15% 0 \$0.00	NA	0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,000.00	0.13% 0 \$0.00	NA	0 5
FORUM CREDIT UNION	1	\$269,000.00	0.15% 0 \$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD	1	\$409,500.00	0.23% 0 \$0.00	NA	
FREMONT BANK	1	\$273,860.00	0.15% 0 \$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	3	\$677,892.72	0.38% 0 \$0.00	NA	0 \$
GEO-CORP, INC	1	\$305,000.00	0.17% 0 \$0.00	NA	0 \$
GMFS, LLC	2	\$558,100.00	0.31% 0 \$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.12% 0 \$0.00	NA	
GREAT WESTERN BANK	1	\$301,050.00	0.17% 0 \$0.00	NA	0 \$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.14% 0 \$0.00	NA	0 \$
GREENBOX LOANS INC	1	\$518,413.04	0.29% 0 \$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$359,300.00	0.2% 0 \$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST FSB	1	\$251,272.61	0.14% 0 \$0.00	NA	0 \$
HOME FINANCING CENTER, INC	1	\$292,000.00	0.16% 0 \$0.00	NA	0 \$
HOME LOANS TODAY	1	\$417,000.00	0.23% 0 \$0.00	NA	т
HOME REBATE INC	1	\$279,605.48	0.16% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,199,500.00	0.67% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$968,720.00	0.54% 0 \$0.00	NA	0.5
	1	\$391,400.00	0.22% 0 \$0.00	NA	0 \$

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
HOMETOWN RESIDENTIAL MORTGAGE, LLC	_1	\$310,800.00	0.17% 0 \$0.00	NA 0
HONOLULU HOMELOANS INC	1	\$450,000.00	0.25% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$215,920.00	0.12% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$176,375.00	0.1% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$732,000.00	0.41% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$275,000.00	0.15% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$1,074,987.91	0.6% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$237,600.00	0.13% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$207,920.00	0.12% 0 \$0.00	NA 0
JD BANK (20840)	1	\$280,400.00	0.16% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$296,250.00	0.16% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,134,000.00	1.18% 0 \$0.00	NA 0
LA PAZ MORTGAGE INC	1	\$182,000.00	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$372,000.00	0.21% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,500.00	0.1% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$220,000.00	0.12% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$722,000.00	0.4% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$459,366.25	0.25% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$729,750.00	0.4% 0 \$0.00	NA 0
LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$416,385.67	0.23% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$181,440.00	0.1% 0 \$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$293,500.00	0.16% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$182,400.00	0.1% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$371,500.00	0.21% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$734,010.00	0.41% 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$249,600.00	0.14% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$252,000.00	0.14% 0 \$0.00	NA 0
MK LENDING CORP	1	\$214,000.00	0.12% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$318,700.00	0.18% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$219,000.00	0.12% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$415,187.44	0.23% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	2	\$488,800.00	0.27% 0 \$0.00	NA 0
MORTGAGE CLUB INC	1	\$417,000.00	0.23% 0 \$0.00	NA 0

MORTGAGE CORP. OF THE EAST - III (11346)	1	\$229,000.00	0.13% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$412,403.88	0.23% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,182,650.00	0.66% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,077,622.00	1.71% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$390,000.00	0.22% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$876,416.27	0.49% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$385,000.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,253,854.46	0.7% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$780,000.00	0.43% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$1,060,700.00	0.59% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.13% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$178,400.00	0.1% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$576,071.00	0.32% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$444,000.00	0.25% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.23% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS	1	\$360,000.00	0.2% 0 \$0.00	NA 0
NEXBANK SSB	1	\$408,000.00	0.23% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$288,500.00	0.16% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$234,000.00	0.13% 0 \$0.00	NA 0
NUVISION FCU	1	\$516,000.00	0.29% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,503,578.66	0.83% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$376,000.00	0.21% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$508,000.00	0.28% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.14% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$344,000.00	0.19% 0 \$0.00	NA 0
OPES ADVISORS INC	2	\$539,616.96	0.3% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,549.02	0.17% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$254,200.00	0.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,000.00	0.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$434,400.00	0.24% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	0.11% 0 \$0.00	NA 0

PARKSIDE LENDING LLC	3	\$1,268,161.48	0.7% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,151,300.00	0.64% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$216,500.00	0.12% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$519,468.00	0.29% 0 \$0.00	NA
PEOPLES HOME EQUITY	7	\$2,020,500.00	1.12% 0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$880,200.00	0.49% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,690,487.00	3.71% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.14% 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,474,550.00	0.82% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$620,100.00	0.34% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	11	\$3,386,900.00	1.88% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.2% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$3,400,326.00	1.89% 0 \$0.00	NA
PROVIDENCE BANK	1	\$223,000.00	0.12% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,306,526.92	0.72% 0 \$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$238,000.00	0.13% 0 \$0.00	NA
R P FUNDING INC	4	\$815,800.00	0.45% 0 \$0.00	NA
RABOBANK, N.A	1	\$311,250.00	0.17% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$293,000.00	0.16% 0 \$0.00	NA
RENASANT BANK	1	\$199,711.84	0.11% 0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$929,300.00	0.52% 0 \$0.00	NA
RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.17% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$407,870.00	0.23% 0 \$0.00	NA
RESMAC INC	1	\$250,000.00	0.14% 0 \$0.00	NA
RIVERHILLS BANK	1	\$255,000.00	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,300.00	0.12% 0 \$0.00	NA
ROYAL FINANCIAL GROUP	1	\$202,000.00	0.11% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$460,000.00	0.26% 0 \$0.00	NA
RPM MORTGAGE, INC	11	\$3,292,125.00	1.83% 0 \$0.00	NA
RUSTY ROSE INC	1	\$416,425.49	0.23% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$408,000.00	0.23% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$236,250.00	0.13% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$625,250.00	0.35% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$516,754.38	0.29% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	3	\$786,687.55	0.44% 0 \$0.00	NA

COMPANY				
SENTE MORTGAGE, INC	2	\$617,000.00	0.34% 0 \$0.00	NA (
SHEA MORTGAGE INC	2	\$817,154.60	0.45% 0 \$0.00	NA (
SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$525,000.00	0.29% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,492,483.27	1.94% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$328,000.00	0.18% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,599.29	0.15% 0 \$0.00	
SOUTH STATE BANK	2	\$512,100.00	0.28% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	2	\$394,409.07	0.22% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$176,000.00	0.1% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.14% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	2	\$424,352.55	0.24% 0 \$0.00	NA (
STATE SAVINGS BANK	1	\$210,000.00	0.12% 0 \$0.00	NA (
STEARNS LENDING INC	21	\$6,028,350.92	3.34% 0 \$0.00	NA (
STELLAR MORTGAGE CORPORATION	1	\$409,330.48	0.23% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.12% 0 \$0.00	NA (
STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	0.12% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$176,750.61	0.1% 0 \$0.00	NA
SUMMIT FUNDING	1	\$315,544.70	0.18% 0 \$0.00	NA (
SUMMIT FUNDING INC	5	\$1,681,015.97	0.93% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	2	\$594,700.00	0.33% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$2,527,850.57	1.4% 0 \$0.00	NA (
TALMER BANK AND TRUST	2	\$795,000.00	0.44% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$804,207.25	0.45% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$341,496.16	0.19% 0 \$0.00	NA (
THE HOME LENDING GROUP LLC	1	\$264,800.00	0.15% 0 \$0.00	NA (
THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.13% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$336,000.00	0.19% 0 \$0.00	NA (
THREE RIVERS FCU	1	\$179,548.56	0.1% 0 \$0.00	NA (
TOPONE MORTGAGE INC	1	\$262,400.00	0.15% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.12% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$650,000.00	0.36% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,503,600.00	1.39% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$588,000.00	0.33% 0 \$0.00	NA

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$242,192.67	0.13%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,786,566.81	2.65%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$435,659.36		0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,545.15	1.88%	0 \$0.00	NA
	USA DIRECT FUNDING	1	\$221,250.00	0.12%	0 \$0.00	NA (
_	USE CREDIT UNION	1	\$359,500.00	0.2%	0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.1%	0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$826,700.00	0.46%	0 \$0.00	NA (
_	VYSTAR CREDIT UNION	1	\$176,000.00	0.1%	0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.15%	0 \$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$232,000.00	0.13%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$244,400.00	0.14%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$234,668.88	0.13%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$368,730.00		0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$227,000.00	0.13%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,752.01	0.1%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,000.00	0.21%	0 \$0.00	NA
	Unavailable	1	\$210,000.00	0.06%	0 \$0.00	NA (
Total		616	\$180,286,841.36	100%	0 \$0.00	0
3138WEPE3	1ST SELECT LENDING COMPANY	1	\$348,000.00		0 \$0.00	NA (
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$294,000.00	0.29%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	7	\$2,711,035.00	2.71%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$251,200.00		0 \$0.00	NA
<u> </u>	ADVISORS CAPITAL	1	\$253,150.74		0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0 \$0.00	NA (

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ALLIANCE WEST MORTGAGE, INC	1	\$414,415.26	0.41%	_	1	
AMERCASH, A CORPORATION	1	\$258,626.82	0.26%	0 \$0.00	NA	1
AMERICAN FINANCIAL NETWORK INC	1	\$280,000.00	0.28%	0 \$0.00	NA	7 (
AMERICAN PACIFIC MTG CORP	3	\$909,250.00	0.91%	0 \$0.00	NA	7 (
AMERIFIRST FINANCIAL	1	\$252,500.00	0.25%	0 \$0.00	NA	7 (
CORPORATION AMERICA ANY	1	¢264,000,00	0.269	0 00 00	NT A	\pm
AMERIS BANK	1	\$264,000.00	0.26%	0 \$0.00	NA	76
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$269,250.00	0.27%	0 \$0.00	NA	7 (
ARAPAHOE CREDIT UNION	1	\$287,500.00	0.29%	0 \$0.00	NA	7 (
ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.26%	0 \$0.00	NA	7 (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.34%	0 \$0.00	NA	7 (
BANCFIRST	1	\$260,940.00	0.26%	0 \$0.00	NA	7(
BANK SNB	1	\$370,000.00	0.37%	0 \$0.00	NA	7
BANNER BANK	2	\$578,807.34	0.58%	0 \$0.00		
BAY EQUITY LLC	2	\$701,412.45	0.7%	0 \$0.00	NA	7(
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00	NA	7(
BAY VALLEY MORTGAGE GROUP	1	\$370,000.00	0.37%	0 \$0.00	NA	7
BELL STATE BANK & TRUST	1	\$258,000.00	0.26%	0 \$0.00	NA	7 (
BERKSHIRE BANK	2	\$545,632.25	0.55%	0 \$0.00	NA	7 (
BREMER BANK NATIONAL ASSOCIATION	1	\$274,400.00	0.27%	0 \$0.00		
BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.6%	0 \$0.00	NA	7 (
BROKER SOLUTIONS INC	2	\$1,245,500.00	1.24%	0 \$0.00	NA	7 (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,100.00	0.59%	0 \$0.00	NA	7 (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$582,000.00	0.58%	0 \$0.00	NA	7 (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0 \$0.00	NA	7 (
BUILDING TRADES FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA	7 (
CAMBRIDGE SAVINGS BANK	1	\$398,895.86	0.4%	0 \$0.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$517,713.00	0.52%			Ī
CASHCALL MORTGAGE	2	\$1,062,000.00	1 06%	0 \$0.00	NA	1,
CASHCALL, INC	11	\$3,973,500.00		0 \$0.00		7
CHEMICAL BANK	1	\$304,200.00		0 \$0.00		7
CHERRY CREEK MORTGAGE CO.,	1	·				١
INC	1	\$323,750.00	0.32%	0 \$0.00	NA	١
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$280,655.05	0.28%	0 \$0.00	NA	

SAVINGS, F.A				
COMMERCE MORTGAGE WHOLESALE	2	\$565,000.00	0.56% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.28% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$274,300.00	0.27% 0 \$0.00	NA
CROSS KEYS BANK (14540)	1	\$416,399.18	0.42% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,119,634.70	1.12% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$306,000.00	0.31% 0 \$0.00	NA
EECU	1	\$253,000.00	0.25% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$360,000.00	0.36% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,300.87	0.32% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$592,800.00	0.59% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$934,461.00	0.93% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$294,724.00	0.29% 0 \$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$255,000.00	0.25% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$356,000.00	0.36% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$271,600.00	0.27% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$267,200.00	0.27% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$620,900.00	0.62% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$834,000.00	0.83% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,984.55	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$312,359.27	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$647,120.00	0.65% 0 \$0.00	NA
FIRST STATE BANK	1	\$365,500.00	0.37% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$255,000.00	0.25% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,700.00	0.31% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$253,699.99	0.25% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$318,000.00	0.32% 0 \$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$307,076.34	0.31% 0 \$0.00	NA

COMPANY				
GMFS, LLC	2	\$617,000.00	0.62% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,516.00	0.27% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$283,500.00	0.28% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$254,000.00	0.25% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$256,000.00	0.26% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.32% 0 \$0.00	NA
HEARTLAND BANK	1	\$265,000.00	0.26% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$409,000.00	0.41% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,543,945.00	1.54% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,117.68	0.28% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,425.49	0.42% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.42% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$320,850.00	0.32% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$250,800.00	0.25% 0 \$0.00	NA
INDEPENDENT BANK	1	\$287,000.00	0.29% 0 \$0.00	NA
JMAC LENDING, INC	1	\$315,000.00	0.31% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$305,400.00	0.31% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.68% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,696,400.00	1.69% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$501,743.15	0.5% 0 \$0.00	NA
LEADING MORTGAGE SOLUTIONS INC	1	\$262,550.00	0.26% 0 \$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$260,113.02	0.26% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$283,500.00	0.28% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$260,000.00	0.26% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	0.29% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$250,250.00	0.25% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC.,A CALIFRONIA CORPORATION	1	\$375,000.00	0.37% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$260,800.00	0.26% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$374,440.00	0.37% 0 \$0.00	NA

COMPANY,	2	\$612,250.00	0.61%	0.00	00		1
		\$012,230.00	0.01%	0 50.	UU	NA	0
AL CAPITAL	1	\$322,000.00	0.32%	0 \$0.	00	NA	0
E COMPANY,	1	\$267,000.00	0.27%	0 \$0.	00	NA	0
AGE, INC	1	\$264,830.00	0.26%	0 \$0.	00	NA	0
K	1	\$266,000.00	0.27%	0 \$0.	00	NA	0
O TRUST	1	\$400,000.00	0.4%	0 \$0.	00	NA	0
DIT UNION	2	\$650,000.00	0.65%	0 \$0.	00	NA	0
	4	\$1,286,300.50	1.28%	0 \$0.	00		
NCIAL, INC	2	\$662,732.00	0.66%	0 \$0.	00	NA	0
E, LLC	1	\$298,573.00				NA	0
	1	\$399,000.00	0.4%	0 \$0.	00	NA	0
A	3	\$1,020,928.24	1.02%	0 \$0.	00		
	1	\$331,550.00	0.33%	0 \$0.	00		1
ANSAS CITY	2	\$543,238.07	0.54%	0 \$0.	00	NA	0
AL DIRECT	1	\$289,668.00					
ГGAGE, LLC	3	\$1,038,390.70	1.04%	0 \$0.	00		_
	1	\$310,000.00					
	1	\$414,000,00	0.41%	0 \$0.	00	NA	0
	2	\$925,905.42					
ANY, LLC	1	\$256.146.61	0.26%	0.80.	00	NA	0
	4	,,					Ĺ
ΓΙΟΝ	1	\$306,750.00				NA	0
NDING	1	\$261,200.00				NA	0
	1	\$269,000.00					
CES	1	\$334,000.00	0.33%	0 \$0.	00		
	2	\$548,000.00	0.55%	0 \$0.	00	NA	0
COMPANY	1	\$276,000.00	0.28%	0 \$0.	00	NA	0
	1	\$259,625.39	0.26%	0 \$0.	00	NA	0
	1	\$354,053.00	0.35%	0 \$0.	00	NA	0
EDIT UNION	1	\$270,000.00	0.27%	0 \$0.	00	NA	0
MORTGAGE	1	\$295,350.00	0.3%	0 \$0.	00	NA	0
	1	\$416,399.18	0.42%	0 \$0.	00	NA	0
MORTGAGE,	1	\$364,200.00	0.36%	0 \$0.	00	NA	0
C	1	\$417,000.00	0.42%	0 \$0.	00	NA	0
C., A	1	\$385,000.00	0.38%	0 \$0.	00	NA	0
	AL CAPITAL E COMPANY, AGE, INC IK D TRUST EDIT UNION ANCIAL, INC GE, LLC AA ANSAS CITY AL DIRECT TGAGE, LLC TGAGE, LLC TGAGE, LLC RPORATION UNDING CANY, LLC VDING A TION CNDING CES T COMPANY ACTION MORTGAGE ITY MORTGAGE, TIAL CC TIAL CC TIAL CC, A ATION	E COMPANY, 1 AGE, INC 1 IK 1 D TRUST 1 EDIT UNION 2 ANCIAL, INC 2 GE, LLC 1 ANSAS CITY 2 AL DIRECT 1 TGAGE, LLC 3 TGAGE, LLC 3 TGAGE, LLC 1 RPORATION 1 UNDING 2 PANY, LLC 1 NDING A 1 TION 1 CES 1 CES 1 CES 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 MORTGAGE 1 TIAL 1 CTIAL 1 TIAL	E COMPANY, 1 \$267,000.00 AGE, INC 1 \$264,830.00 IK 1 \$266,000.00 D TRUST 1 \$400,000.00 EDIT UNION 2 \$650,000.00 ANCIAL, INC 2 \$662,732.00 GE, LLC 1 \$298,573.00 ANSAS CITY 2 \$543,238.07 AL DIRECT 1 \$289,668.00 TGAGE, LLC 3 \$1,038,390.70 TGAGE, LLC 1 \$310,000.00 RPORATION 1 \$414,000.00 NDING 2 \$925,905.42 PANY, LLC 1 \$256,146.61 NDING A 1 \$306,750.00 ENDING 1 \$269,000.00 CES 1 \$334,000.00 CES 1 \$334,000.00 TCOMPANY 1 \$276,000.00 TCOMPANY 1 \$276,000.00 MORTGAGE 1 \$295,350.00 MORTGAGE 1 \$364,200.00 TCOMPAGE 1 \$295,350.00 MORTGAGE 1 \$364,200.00 TIAL C 1 \$417,000.00 TIAL C 1 \$385,000.00 TIAL C 1 \$364,200.00 TIAL C 1 \$417,000.00 TIAL C 1 \$385,000.00 TIAL C 1 \$364,200.00 TIAL C 1 \$364,200.00 TIAL C 1 \$417,000.00 TIAL C 1 \$417,000.00 TIAL C 1 \$364,200.00 TIAL C 1 \$417,000.00 TIAL C 1 \$417,000.00 TIAL C 1 \$417,000.00	E COMPANY, 1 \$267,000.00 0.27% AGE, INC 1 \$264,830.00 0.26% IK 1 \$266,000.00 0.27% D TRUST 1 \$400,000.00 0.4% D TRUST 1 \$400,000.00 0.65% A \$1,286,300.50 1.28% INCIAL, INC 2 \$662,732.00 0.66% E, LLC 1 \$298,573.00 0.3% ANSAS CITY 2 \$543,238.07 0.54% AL DIRECT 1 \$289,668.00 0.29% TGAGE, LLC 3 \$1,038,390.70 1.04% TGAGE, LLC 3 \$1,038,390.70 1.04% TGAGE, LLC 1 \$256,146.61 0.26% PANY, LLC 1 \$256,146.61 0.26% NDING 2 \$925,905.42 0.92% PANY, LLC 1 \$260,000.00 0.31% EDIT UNION 1 \$261,200.00 0.26% TOM 1 \$269,000.00 0.33% CES 1 \$334,000.00 0.33% CES 1 \$334,000.00 0.33% CES 1 \$334,000.00 0.33% CES 1 \$334,000.00 0.36% TCOMPANY 1 \$276,000.00 0.26% TOMPANY 1 \$276,000.00 0.25% TOMPANY 1 \$270,000.00 0.25% MORTGAGE 1 \$295,350.00 0.35% MORTGAGE 1 \$295,350.00 0.36% MORTGAGE 1 \$364,200.00 0.26% MORTGAGE 1 \$364,200.00 0.36% TIAL C 1 \$417,000.00 0.42% MORTGAGE 1 \$364,200.00 0.36% TIAL C 1 \$417,000.00 0.42%	S267,000.00	S322,000.00	E COMPANY, 1 \$267,000.00 0.27% 0 \$0.00 NA AGE, INC 1 \$264,830.00 0.26% 0 \$0.00 NA IK 1 \$266,000.00 0.27% 0 \$0.00 NA D TRUST 1 \$400,000.00 0.4% 0 \$0.00 NA EDIT UNION 2 \$650,000.00 0.65% 0 \$0.00 NA INCIAL, INC 2 \$662,732.00 0.66% 0 \$0.00 NA ISELIC 1 \$298,573.00 0.3% 0 \$0.00 NA ANSAS CITY 2 \$543,238.00 0.33% 0 \$0.00 NA ANSAS CITY 2 \$543,238.00 0.33% 0 \$0.00 NA ALD DRECT 1 \$289,668.00 0.29% 0 \$0.00 NA ANSAS CITY 2 \$543,238.07 0.44% 0 \$0.00 NA ALD DRECT 1 \$289,668.00 0.29% 0 \$0.00 NA TGAGE, LLC 1 \$310,000.00 0.41% 0 \$0.00 NA TGAGE, LLC 1 \$310,000.00 0.31% 0 \$0.00 NA TONDING 2 \$925,905.42 0.92% 0 \$0.00 NA ANDING 1 \$366,146.61 0.26% 0 \$0.00 NA TION 1 \$261,200.00 0.27% 0 \$0.00 NA CENTROLL 1 \$269,000.00 0.27% 0 \$0.00 NA TONDING 1 \$261,200.00 0.26% 0 \$0.00 NA TONDING 1 \$261,200.00 0.26% 0 \$0.00 NA TONDING 1 \$261,200.00 0.26% 0 \$0.00 NA TONDING 1 \$261,200.00 0.27% 0 \$0.00 NA TONDING 1 \$269,000.00 0.27% 0 \$0.00 NA TONDING 1 \$269,000.00 0.27% 0 \$0.00 NA TONDING 1 \$269,000.00 0.27% 0 \$0.00 NA TONDING 1 \$276,000.00 0.27% 0 \$0.00 NA TONDING 1 \$259,625.39 0.26% 0 \$0.00 NA TONDING 1 \$270,000.00 0.27%

PAI	RKSIDE LENDING LLC	3	\$1,048,303.96	1.05% 0 \$0.00	
	PLES BANK - DOWNTOWN	1	\$306,000.00	0.31% 0 \$0.00	NA 0
	OPLES BANK, A KANSAS RPORATION	3	\$1,110,198.00	1.11% 0 \$0.00	NA 0
PEC	OPLES HOME EQUITY	1	\$369,600.00	0.37% 0 \$0.00	NA 0
PEC	OPLES HOME EQUITY, INC	1	\$283,599.84	0.28% 0 \$0.00	NA 0
CO	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	4	\$1,279,700.00	1.28% 0 \$0.00	NA 0
PLA	ATINUM MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
PLA	AZA HOME MORTGAGE	1	\$459,000.00	0.46% 0 \$0.00	NA 0
PM.	AC LENDING SERVICES, INC	11	\$3,885,682.22	3.88% 0 \$0.00	NA 0
	LICE AND FIRE FEDERAL CREDIT	1	\$260,000.00	0.26% 0 \$0.00	NA 0
PRI LLC	MARY CAPITAL MORTGAGE,	1	\$417,000.00	0.42% 0 \$0.00	NA 0
PRI	MEWEST MORTGAGE	1	\$260,000.00	0.26% 0 \$0.00	NA 0
PRI	ORITY HOME MORTGAGE, L.P	2	\$552,668.00	0.55% 0 \$0.00	NA 0
PRO LLO	OSPERITY HOME MORTGAGE,	1	\$300,000.00	0.3% 0 \$0.00	NA 0
PRO	OVIDENT SAVINGS BANK, FSB	1	\$299,000.00	0.3% 0 \$0.00	NA 0
RA	DIUS FINANCIAL GROUP INC	1	\$332,000.00	0.33% 0 \$0.00	NA 0
RA1	NLIFE, INC	1	\$389,365.00	0.39% 0 \$0.00	NA 0
RCI	B BANK	1	\$250,400.00	0.25% 0 \$0.00	NA 0
REN	NASANT BANK	1	\$257,000.00	0.26% 0 \$0.00	NA 0
RES	SIDENTIAL BANCORP	1	\$255,000.00	0.25% 0 \$0.00	NA 0
RES	SIDENTIAL MORTGAGE, LLC	1	\$368,000.00	0.37% 0 \$0.00	NA 0
RO	CKY MOUNTAIN BANK	2	\$536,100.00	0.54% 0 \$0.00	NA 0
RO	CKY MOUNTAIN CREDIT UNION	1	\$261,547.00	0.26% 0 \$0.00	NA 0
RO	GUE CREDIT UNION	1	\$299,586.68	0.3% 0 \$0.00	NA 0
RO'	YAL PACIFIC FUNDING CORP	1	\$320,000.00	0.32% 0 \$0.00	
	M MORTGAGE, INC	1	\$395,000.00	0.39% 0 \$0.00	NA 0
	SHMORE LOAN MANAGEMENT RVICES LLC	1	\$267,630.77	0.27% 0 \$0.00	NA 0
SAI	FE CREDIT UNION	1	\$297,000.00	0.3% 0 \$0.00	NA 0
SAN	N DIEGO COUNTY CREDIT UNION	1	\$416,412.45	0.42% 0 \$0.00	NA 0
SAN	NTANDER BANK, N.A	2	\$682,616.05	0.68% 0 \$0.00	NA 0
	VINGS BANK OF DANBURY, TUAL SAVINGS	1	\$255,000.00	0.25% 0 \$0.00	NA 0
	CURITYNATIONAL MORTGAGE MPANY	1	\$288,000.00	0.29% 0 \$0.00	NA 0
	RRA PACIFIC MORTGAGE MPANY, INC	6	\$1,962,105.21	1.96% 0 \$0.00	NA 0
SOU	JTH STATE BANK	1	\$361,600.00	0.36% 0 \$0.00	NA 0
SOU	JTH STORY BANK AND TRUST	1	\$263,619.62	0.26% 0 \$0.00	NA 0
SOU LTI	JTHERN LENDING SERVICES,	1	\$368,000.00	0.37% 0 \$0.00	NA 0

SOUTHLAND CREDIT UNION	2	\$795,000.00	0.79%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$256,500.00	0.26%	\$0.00	NA	0
STEARNS LENDING INC	22	\$7,076,580.97	7.07% 0	\$0.00	NA	.0
STIFEL BANK AND TRUST	1	\$258,000.00	0.26%	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY, INC	1	\$254,250.00	0.25%	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	1	\$278,000.00	0.28%	\$0.00	NA	.0
TALMER BANK AND TRUST	1	\$417,000.00	0.42%	\$0.00	NA	.0
THE MORTGAGE LINK, INC	1	\$288,000.00	0.29%	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,100.00	0.27%	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	NA	. 0
TSM INC	1	\$417,000.00	0.42%	\$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,000.00	0.44%	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	3	\$1,021,625.64	1.02% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,234,540.60	1.23% 0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.27%	\$0.00	NA	. 0
VERITAS FUNDING, LLC	4	\$1,195,884.00	1.19% 0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$765,500.00	0.76% 0	\$0.00	NA	. 0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$315,000.00	0.31% 0	\$0.00	NA	. 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$255,840.00	0.26% 0	\$0.00	NA	. 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,500.00	0.32%	\$0.00	NA	. С
WEST POINTE BANK	1	\$350,000.00	0.35% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$721,752.38	0.72% 0	\$0.00	NA	. 0
WR STARKEY MORTGAGE, LLP	1	\$399,960.00	0.4% 0	\$0.00	NA	. 0
	306	\$100,114,505.72	$1\overline{00}$ % 0	\$0.00		0
						Ļ
1ST MORTGAGES	1	\$172,331.84	0.17% 0	\$0.00	NA	. (0
1ST UNITED SERVICES CREDIT UNION	1	\$160,000.00				╀
4TRUST MORTGAGE, INC	2	\$324,459.57				
	1	\$166,759.39	0.17% 0	\$0.00	NA	. 0
	STANDARD BANK AND TRUST COMPANY STATE BANK OF NEW PRAGUE STEARNS LENDING INC STIFEL BANK AND TRUST SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE MORTGAGE LINK, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVIS CREDIT UNION TSM INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON FIRST MORTGAGE LOAN CORP WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE WASHINGTON TRUST MORTGAGE COMPANY LLC WEST POINTE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP IST MORTGAGES IST UNITED SERVICES CREDIT UNION	STANDARD BANK AND TRUST COMPANY STATE BANK OF NEW PRAGUE STEARNS LENDING INC STIFEL BANK AND TRUST SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE MORTGAGE LINK, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVIS CREDIT UNION TSM INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE COAP ONE AND STATE WASHINGTON FIRST MORTGAGE LOAN CORP WASHINGTON FIRST MORTGAGE LOAN CORP WASHINGTON TRUST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE WASHINGTON TRUST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE WASHINGTON TRUST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE WASHINGTON TRUST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE WASHINGTON TRUST MORTGAGE LOAN CORP. DBA WA FIRST 1 MORTGAGE WASHINGTON BANK AND TRUST 2 CO., N.A WR STARKEY MORTGAGE, LLP 1 1 306 1ST MORTGAGES 1 1ST UNITED SERVICES CREDIT UNION 4TRUST MORTGAGE, INC 2	STANDARD BANK AND TRUST	STANDARD BANK AND TRUST COMPANY 1 \$256,000.00 0.26% 0	STANDARD BANK AND TRUST COMPANY 1 \$256,000.00 0.26% 0 \$0.00	STANDARD BANK AND TRUST

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY				
	ACADEMY MORTGAGE CORPORATION	16	\$2,604,786.00	2.6% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$155,570.47	0.16% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$174,536.72	0.17% 0 \$0.00	NA (
	ALTERRA BANK	1	\$160,550.00	0.16% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$309,550.00	0.31% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$159,625.00	0.16% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$154,500.00	0.15% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,661.00	0.15% 0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$156,519.07	0.16% 0 \$0.00	NA (
	AMERICAN BANL CENTER	1	\$158,000.00	0.16% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE INC	2	\$326,636.60	0.33% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,550.00	0.17% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$325,205.00	0.32% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,100.00	0.16% 0 \$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$167,000.00	0.17% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$784,155.00	0.78% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$162,400.00	0.16% 0 \$0.00	NA (
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.15% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.16% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,262.00	0.15% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$153,454.00	0.15% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,943.00	0.15% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$621,823.00	0.62% 0 \$0.00	NA
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BANK OF ENGLAND	2	\$338,000.00	0.34% 0 \$0.00	NA 0
BANK OF ENGLAND A	1	\$153,198.97	0.15% 0 \$0.00	NA 0
CORPORATION	1	\$155,196.97	0.13% 0 \$0.00	NAU
BANK OF ENGLAND A	1	\$159,764.29	0.16% 0 \$0.00	NA 0
CORPORATION		·		
BANK OF FARMINGTON, ISAOA	1	\$160,000.00	0.16% 0 \$0.00	
BANK OF OKLAHOMA	1	\$174,500.00	0.17% 0 \$0.00	
BANK OF RANTOUL	1	\$166,250.00		
BANK OF THE CASCADES	1	\$164,250.00	0.16% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	A 3	\$474,516.53	0.47% 0 \$0.00	NA 0
STATE BANKING CORP				
BANNER BANK	2		0.31% 0 \$0.00	
BAY EQUITY LLC	4	+	0.66% 0 \$0.00	
BEACON CREDIT UNION	1	\$171,950.00	0.17% 0 \$0.00	1 1 1
BELL STATE BANK & TRUST	2			1 1 1
BERKSHIRE BANK	1	\$157,000.00		
BEST CAPITAL FUNDING	1	\$150,000.00	0.15% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE	1	\$153,860.00	0.15% 0 \$0.00	NA 0
MORTGAGE (16948)	1	Ψ133,000.00	0.13 /6 0 \$0.00	IVAU
BOEING EMPLOYEES' CREDIT	2	\$304,421.06	0.3% 0 \$0.00	NA 0
UNION				
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
BREMER BANK NATIONAL	3	\$483,600.00	0.48% 0 \$0.00	NA 0
ASSOCIATION				
BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	7			
AMERICAN FUNDING	v 2	\$309,125.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA				
NEW AMERICAN FUNDING	5	\$822,250.00	0.82% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$166,250.00	0.17% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL	6	\$958,300.00	0.96% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,		\$240 CFF 00	0.22 % 0.40 00	77.4
L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,675.00	0.32% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$312,100.00	0.31% 0 \$0.00	NA 0
CASHCALL, INC	3	\$461,500.00	0.46% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$150,300.00	0.15% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$151,500.00	0.15% 0 \$0.00	
CENTRUE BANK	1	\$165,300.00	0.17% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$159,936.00	0.16% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	_	·		
INC	2	\$340,000.00	0.34% 0 \$0.00	NA 0
CHOICE FINANCIAL GROUP, A	1	\$151,287.49	0.15% 0 \$0.00	NIAO
CORPORATION	1	\$131,287.49	0.13% 0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$948,932.00	0.95% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.17% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$171,900.00	0.17% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$329,140.98	0.33% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA
COMMERCE BANK	1	\$169,400.00	0.17% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$155,326.00	0.16% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,500.00	0.16% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$170,000.00	0.17% 0 \$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$173,755.00	0.17% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$308,625.00	0.31% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$330,753.00	0.33% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$169,100.00	0.17% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$165,775.00	0.17% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$152,950.00	0.15% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,200.00	0.31% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,205.00	0.62% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,439,200.00	1.44% 0 \$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$150,000.00	0.15% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.15% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$159,759.02	0.16% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$150,400.00	0.15% 0 \$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$157,500.00	0.16% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$151,781.00	0.15% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$478,755.15	0.48% 0 \$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$158,000.00	0.16% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,750.00	0.48% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$155,000.00	0.15% 0 \$0.00	NA

CORPORATION						Ц
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.15%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$156,150.00	0.16%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,740,182.55	1.74%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$307,600.00	0.31%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$327,420.00	0.33%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$469,125.00	0.47%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$151,800.00	0.15%	0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,774.08	0.3%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$165,000.00		0 \$0.00		Ш
FIRST BANK PUERTO RICO	3	\$481,270.00	0.48%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$160,000.00	0.16%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$325,000.00	0.32%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$157,000.00	0.16%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$172,000.00	0.17%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$301,905.00	0.3%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,660.00	0.33%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00		0 \$0.00		Ш
FIRST FINANCIAL BANK, N.A	1	\$165,750.00	0.17%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,750.00		0 \$0.00		Ш
FIRST INTERSTATE BANK	6	\$958,055.00	0.96%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,320.00		0 \$0.00		Ш
FIRST MORTGAGE COMPANY, L.L.C	5	\$800,195.00	0.8%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,153.00		0 \$0.00		Ш
FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$158,310.00	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARLYLE	1	\$164,000.00	0.16%	0 \$0.00	NA	0

FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.16% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.15% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK, AMES, IOWA	1	\$152,800.00	0.15% 0 \$0.00	NA	0.5
FIRST NEBRASKA BANK	1	\$162,500.00	0.16% 0 \$0.00	NA	0.5
FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.16% 0 \$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.17% 0 \$0.00	NA	0.5
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,900.00	0.5% 0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,880.00	0.33% 0 \$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.16% 0 \$0.00	NA	0 \$
FIRSTBANK	1	\$170,243.20	0.17% 0 \$0.00	NA	0.5
FIRSTRUST BANK	1	\$160,000.00	0.16% 0 \$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$629,627.00	0.63% 0 \$0.00	NA	0 5
FNBC BANK	1	\$165,000.00	0.16% 0 \$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$159,900.00	0.16% 0 \$0.00	NA	0.5
FRANKENMUTH CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	1	\$150,771.29	0.15% 0 \$0.00	NA	0 \$
FREMONT BANK	2	\$310,000.00	0.31% 0 \$0.00	NA	0.5
FULTON BANK, N.A	3	\$476,400.00	0.48% 0 \$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	5	\$814,562.00	0.81% 0 \$0.00	NA	0.5
GENISYS CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA	0.5
GEORGIA COMMERCE BANK	1	\$167,000.00	0.17% 0 \$0.00	NA	0 \$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,675.00	0.17% 0 \$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK	1	\$163,500.00	0.16% 0 \$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$171,163.00	0.17% 0 \$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA	-
 GROUP ONE MORTGAGE INC	1	\$152,000.00	0.15% 0 \$0.00	NA	_
GTE FEDERAL CREDIT UNION	2	\$333,200.00	0.33% 0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,573.81	0.16% 0 \$0.00	NA	Ц
 GUILD MORTGAGE COMPANY	4	\$617,188.59	0.62% 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,814.21	0.16% 0 \$0.00	NA	Щ
HAMPDEN BANK	1	\$161,500.00	0.16% 0 \$0.00	NA	0 5

HANTZ BANK, A MICHIGAN CORPORATION				
HAWTHORN BANK	1	\$161,261.10	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,431,646.00	1.43% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,000.00	0.32% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$329,600.00	0.33% 0 \$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.17% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$323,950.00	0.32% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$161,500.00	0.16% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.15% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$153,000.00	0.15% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$306,800.00	0.31% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$791,493.18	0.79% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$971,154.74	0.97% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$156,100.00	0.16% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$159,700.00	0.16% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$490,784.59	0.49% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$170,525.00	0.17% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$321,850.00	0.32% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.16% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$499,534.04	0.5% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$169,100.00	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$158,000.00	0.16% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$167,360.00	0.17% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$322,555.00	0.32% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
MAGNA BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	4	\$644,005.00	0.64% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$303,000.00	0.3% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$155,000.00	0.15% 0 \$0.00	

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$157,600.00	0.16% 0 \$0.00	NA 0.5
MICHIGAN MUTUAL, INC	1	\$173,749.30	0.17% 0 \$0.00	NA 0 S
MID AMERICA MORTGAGE, INC	2	\$326,600.00	0.33% 0 \$0.00	NA 0 S
MID AMERICAN CREDIT UNION	1	\$170,642.60	0.17% 0 \$0.00	NA 0 5
MIDLAND STATES BANK	3	\$478,460.00	0.48% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 5
MISSOURI CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$153,600.00	0.15% 0 \$0.00	NA 0
MONARCH BANK	1	\$153,431.00	0.15% 0 \$0.00	NA 0 S
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.16% 0 \$0.00	NA 0 5
MORTGAGE AMERICA INC	1	\$161,400.00	0.16% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$161,200.00	0.16% 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	1	\$165,300.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$305,250.00	0.3% 0 \$0.00	NA 0 5
MOUND CITY BANK	1	\$166,250.00	0.17% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,100.00	0.16% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	0.15% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	12	\$1,901,006.00	1.9% 0 \$0.00	NA 0 5
MUFG UNION BANK, N.A	1	\$158,382.00	0.16% 0 \$0.00	NA 0 5
NANTAHALA BANK &TRUST COMPANY	1	\$170,000.00	0.17% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$149,774.08	0.15% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$159,155.00	0.16% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,500.00	0.33% 0 \$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	
NEIGHBORS CREDIT UNION	1	\$162,215.94	0.16% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,500.00	0.15% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$168,000.00	0.17% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$315,674.71	0.32% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$169,500.00	0.17% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.17% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$492,519.00	0.49% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$159,764.29	0.16% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$174,400.00	0.17% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$150,000.00	0.17% 0 \$0.00	NA 0
ON QTHVANCIAL, INC	1	\$150,000.00	0.13 /6 0 φ0.00	INAU

0.16% 0 \$0.00	NA 0
0.15% 0 \$0.00	NA 0
0.16% 0 \$0.00	NA 0
0.15% 0 \$0.00	NA 0
0.65% 0 \$0.00	NA 0
0.16% 0 \$0.00	NA 0
0.15% 0 \$0.00	NA 0
0.16% 0 \$0.00	NA 0
0.15% 0 \$0.00	NA 0
0.15% 0 \$0.00	NA 0
0.32% 0 \$0.00	NA 0
0.16% 0 \$0.00	NA 0
0.16% 0 \$0.00	NA 0
0.48% 0 \$0.00	NA 0
0.16% 0 \$0.00	NA 0
0.49% 0 \$0.00	NA 0
0.17% 0 \$0.00	NA 0
1.43% 0 \$0.00	NA 0
0.33% 0 \$0.00	NA 0
0.17% 0 \$0.00	NA 0
0.95% 0 \$0.00	NA 0
0.15% 0 \$0.00	NA 0
1.13% 0 \$0.00	NA 0
0.33% 0 \$0.00	NA 0
0.16% 0 \$0.00	NA 0
0.62% 0 \$0.00	NA 0
0.17% 0 \$0.00	NA 0
0.16% 0 \$0.00	NA 0
0.65% 0 \$0.00	NA 0
0.15% 0 \$0.00	NA 0
0.32% 0 \$0.00	NA 0
	0.16% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 <t< td=""></t<>

REDWOOD CREDIT UNION	2	\$323,900.00	0.32% 0 \$0.00	NA 0
RENASANT BANK	5	\$795,908.52	0.8% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$168,000.00	0.17% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$173,000.00	0.17% 0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$150,400.00	0.15% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$166,000.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,325.00	0.16% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$171,500.00	0.17% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$327,749.55	0.33% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$628,070.82	0.63% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$160,000.00	0.16% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,300.00	0.17% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$165,000.00	0.16% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,749.56	0.17% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$159,000.00	0.16% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,313,977.50	1.31% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$161,975.00	0.16% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$300,000.00	0.3% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$174,325.00	0.17% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,750.00	0.32% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$466,763.88	0.47% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$166,400.00	0.17% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0
	1	\$160,000.00	0.16% 0 \$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION				
STAPLETON MORTGAGE LLC	1	\$152,490.00	0.15% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$167,464.00	0.17% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$150,100.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC	22	\$3,528,993.35	3.53% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$325,500.00	0.33% 0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$626,381.69	0.63% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$156,529.14	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$154,901.44	0.15% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$151,600.00	0.15% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$157,500.00	0.16% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	1	\$169,504.99	0.17% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$158,750.00	0.16% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$151,500.00	0.15% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$150,300.00	0.15% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,900.00	0.15% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$173,000.00	0.17% 0 \$0.00	NA 0
TOLEDO BEND TITLE	1	\$150,000.00	0.15% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$326,400.00	0.33% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$307,000.00	0.31% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$490,100.00	0.49% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$648,847.16	0.65% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$166,400.00	0.17% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$154,967.27	0.15% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$1,317,705.00	1.32% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,115,263.59	1.11% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA 0

UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$323,650.00	0.32% 0 \$0.00	NA 0
VANDYK MORTGAGE 3 \$473 375 00	0.47% 0 \$0.00	NA 0
CORPORATION, A CORPORATION VERITAS FUNDING, LLC 4 \$657,570.00	0.66% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION 2 \$330,050.00	0.33% 0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$161,600.00 MORTGAGE GROUP	0.16% 0 \$0.00	
VYSTAR CREDIT UNION 1 \$171,000.00	0.17% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$165,000.00	0.16% 0 \$0.00	
WALLICK AND VOLK, INC 1 \$172,251.46	0.17% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES 1 \$150,000.00 CREDIT UNION	0.15% 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION 1 \$150,000.00	0.15% 0 \$0.00	NA 0
WESTERRA CREDIT UNION 1 \$149,774.08	0.15% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT 1 \$150,500.00	0.15% 0 \$0.00	NA 0
WINTERWOOD MORTGAGE GROU 1 \$159,200.00	0.16% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$161,022.80 CO., N.A	0.16% 0 \$0.00	
WISCONSIN BANK AND TRUST 3 \$508,167.35	0.51% 0 \$0.00	NA 0
WR STARKEY MORTGAGE LLP 1 \$157,278.09	0.16% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP 1 \$152,000.00	0.15% 0 \$0.00	NA 0
WYMAR FEDERAL CREDIT UNION 1 \$159,774.56	0.16% 0 \$0.00	NA 0
YOLO FEDERAL CREDIT UNION 1 \$150,000.00	0.15% 0 \$0.00	NA 0
Unavailable 2 \$337,400.00	0.41% 0 \$0.00	
Total 625 \$100,089,410.77	100% 0 \$0.00	0
3138WEPG8 4TRUST MORTGAGE, INC 1 \$163,752.99	0.16% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION 15 \$2,465,941.00	2.46% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION 1 \$160,000.00	0.16% 0 \$0.00	NA 0
ADAMS BANK & TRUST, A NEBRASKA CORPORATION 1 \$152,000.00	0.15% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD 1 \$163,400.00	0.16% 0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC 1 \$168,000.00	0.17% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY 2 \$338,120.00	0.34% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL, INC 1 \$152,000.00	0.15% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$150,000.00	0.15% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION 1 \$150,300.00	0.15% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION 4 \$608,400.00	0.61% 0 \$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C	1	\$155,325.00	0.16% 0 \$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16% 0 \$0.00	NA	0.5
AMERICAN BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	0.5
AMERICAN EQUITY MORTGAGE INC	1	\$167,269.23	0.17% 0 \$0.00	NA	
AMERICAN PACIFIC MTG CORP	2	\$317,610.00	0.32% 0 \$0.00	NA	0.5
AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.16% 0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	3	\$461,470.00	0.46% 0 \$0.00	NA	0.5
ANCHORBANK, FSB	1	\$161,500.00	0.16% 0 \$0.00	NA	0.
ARIZONA STATE CREDIT UNION	3	\$482,000.00	0.48% 0 \$0.00	NA	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,275.00	0.47% 0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,250.00	0.47% 0 \$0.00	NA	.05
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,826.00	0.34% 0 \$0.00	NA	Ш
AXIA FINANCIAL, LLC	1	\$168,547.46	0.17% 0 \$0.00	NA	0.9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$820,381.00	0.82% 0 \$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	1	\$149,774.08	0.15% 0 \$0.00	NA	0.5
BANK OF OAKFIELD	1	\$156,800.00	0.16% 0 \$0.00	NA	0.5
BANK OF SPRINGFIELD	1	\$152,000.00	0.15% 0 \$0.00	NA	0.5
BANK OF THE OZARKS	1	\$165,000.00	0.16% 0 \$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,825.56	0.17% 0 \$0.00	NA	0.5
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.15% 0 \$0.00	NA	08
BANNER BANK	2	\$336,750.00	0.34% 0 \$0.00	NA	0.5
BAY EQUITY LLC	2	\$321,763.03	0.32% 0 \$0.00	NA	0.5
BELLWETHER COMMUNITY CREDIT UNION	1	\$154,800.00	0.15% 0 \$0.00	NA	0.5
BLACKHAWK BANK	1	\$167,000.00	0.17% 0 \$0.00	NA	0.5
BLOOMFIELD STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$161,756.00	0.16% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$647,500.00	0.65% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,500.00	0.16% 0 \$0.00	NA	05
	1	\$152,100.00	0.15% 0 \$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$334,916.00	0.33% 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA
BUSEY BANK	1	\$156,044.77	0.16% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$473,100.00	0.47% 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$151,200.00	0.15% 0 \$0.00	NA
CAPITALMARK BANK & TRUST (11655)	1	\$167,200.00	0.17% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,000.00	0.32% 0 \$0.00	NA
CARROLLTON BANK	1	\$167,600.00	0.17% 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$170,000.00	0.17% 0 \$0.00	NA
CASHCALL, INC	1	\$160,000.00	0.16% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$165,750.00	0.17% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$164,116.62	0.16% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$471,646.00	0.47% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$150,000.00	0.15% 0 \$0.00	
CHEMICAL BANK	1	\$159,500.00	0.16% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$642,140.00	0.64% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$156,750.00	0.16% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,264.00	0.33% 0 \$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.15% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$152,950.00	0.15% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$171,000.00	0.17% 0 \$0.00	
COMMERCE MORTGAGE	1	\$153,750.00	0.15% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,000.00	0.16% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$334,400.00	0.33% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.16% 0 \$0.00	NA
CORNERSTONE MORTGAGE GROUP	1	\$153,668.21	0.15% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$171,000.00	0.17% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$310,000.00	0.31% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$171,690.00	0.17% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$155,765.04	0.16% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$670,000.00	0.67% 0 \$0.00	
DIME BANK	1	\$155,000.00	0.15% 0 \$0.00	NA
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,141,200.00	1.14% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.17% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$151,200.00	0.15% 0 \$0.00	NA	0
EAGLE BANK AND TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$474,309.46	0.47% 0 \$0.00		
ENVOY MORTGAGE, LTD	2	\$346,600.00	0.35% 0 \$0.00		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,920.00	0.16% 0 \$0.00		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,500.00	0.15% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,300.00	0.17% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$314,000.00	0.31% 0 \$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,962.43	2.24% 0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$153,900.00	0.15% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,131,317.07	1.13% 0 \$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$151,100.00	0.15% 0 \$0.00	NA	0
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,700.00	0.16% 0 \$0.00	NA	0
FIDELITY BANK	2	\$306,000.00	0.31% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$459,898.00	0.46% 0 \$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$155,040.00	0.15% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$301,280.00	0.3% 0 \$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$164,000.00	0.16% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$150,005.00	0.15% 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$170,940.00	0.17% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.16% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$459,950.00	0.46% 0 \$0.00		
LAKEWOOD, ISAOA		·			_

FIRST HAWAIIAN BANK	1	\$167,000.00	0.17% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$815,220.00	0.81% 0 \$0.00	NA 0
FIRST LENDING	2	\$326,200.00	0.33% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$150,000.00	0.15% 0 \$0.00	NA 0
IDAHO LLC	1	·		
FIRST MORTGAGE COMPANY, L.L.C	5	\$803,542.00	0.8% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION,	4	\$666,975.00	0.67% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		·		
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,625.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	2	\$303,000.00	0.3% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	_	Φ1.Ε.C. Ε.1.Ω. C.1	0.1600.000	37.4
COMPANY	1	\$156,513.91	0.16% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT	1	\$151,750.00	0.15% 0 \$0.00	NA 0
UNION	1	\$131,730.00		
FIRSTRUST BANK	4	\$642,450.00	0.64% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	3	\$483,236.00	0.48% 0 \$0.00	NA 0
MISSOURI CORPORATION	1	¢1.62.975.00	0.160 0.00	NIAO
FORT COMMUNITY CREDIT UNION	1	\$163,875.00	0.16% 0 \$0.00 0.16% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$157,600.00	0.10% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$164,000.00	0.16% 0 \$0.00	NA 0
FREMONT BANK	3	\$469,500.00	0.47% 0 \$0.00	NA 0
FULTON BANK, N.A	5	\$811,200.00	0.81% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$168,047.07	0.17% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	2	¢221 522 00	0.2207 0.50 00	NIAO
MORTGAGE SERVICES L.P	2	\$321,533.00	0.32% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$639,170.00	0.64% 0 \$0.00	NA 0
GECU	1	\$171,475.00	0.17% 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$480,325.00	0.48% 0 \$0.00	NA 0
GMFS, LLC	3	\$464,400.00	0.46% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$172,840.00	0.17% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$307,200.00	0.31% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.17% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$171,742.22	0.17% 0 \$0.00	NA 0 5
GUM TREE MORTGAGE, LLC	1	\$155,000.00	0.15% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$168,000.00	0.17% 0 \$0.00	NA 0
HARBORONE BANK	2	\$332,000.00	0.33% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$164,700.00	0.16% 0 \$0.00	NA 0

HILLS BANK AND TRUST COMPANY	1	\$160,610.00	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	11	\$1,761,050.00	1.76% 0 \$0.00	NA 0
SERVICES, INC	11	Ψ1,701,050.00	1.7070 0 40.00	11110
HOMEBRIDGE FINANCIAL		****		
SERVICES, INC. DBA REAL ESTATE	2	\$332,000.00	0.33% 0 \$0.00	NA 0
MORTGAGE NETWORK	1	¢150 100 00	0.160/ 0.50 00	NAO
HOMEOWNERS FINANCIAL GROUP	1	\$158,100.00	0.16% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$163,264.43	0.16% 0 \$0.00	NA 0
LIABILITY COMPANY	1	\$103,204.43	0.10% 0 \$0.00	NAU
HOMETRUST MORTGAGE				
COMPANY	1	\$163,400.00	0.16% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$161,400.00	0.16% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$311,950.00	0.31% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$332,000.00	0.33% 0 \$0.00	NA 0
IBERIABANK MORTGAGE		\$40.4.6 5 0.00		
COMPANY	3	\$484,650.00	0.48% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,112,367.00	1.11% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$164,800.00	0.16% 0 \$0.00	NA 0
UNION, A CORPORATION	1	\$104,800.00	0.10% 0 \$0.00	NAU
ILLINOIS NATIONAL BANK, A	1	\$152,415.00	0.15% 0 \$0.00	NA 0
CORPORATION	1	\$132,413.00		NAU
INTERBANK MORTGAGE COMPANY	2	\$308,625.00	0.31% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$159,000.00	0.16% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0
CORPORATION		·		
JOHNSON BANK	1	\$169,750.00	0.17% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT	1	\$173,145.00	0.17% 0 \$0.00	NA 0
UNION		·		
LAKE MICHIGAN CREDIT UNION	2	\$327,250.00	0.33% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$326,100.00	0.33% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,000.00	0.31% 0 \$0.00	NA 0
	2	\$470,000,00	0.48% 0 \$0.00	NA 0
LANDMARK CREDIT UNION LAXMI NARAYAN ENTERPRISES	3	\$479,000.00	0.48% 0 \$0.00	NAU
INC DBA HOMEWITHLOAN.COM	1	\$159,983.00	0.16% 0 \$0.00	NA 0
LEIGHTON STATE BANK, 900				
WASHINGTON STREET PO BOX 6,	1	\$161,975.00	0.16% 0 \$0.00	NA 0
PELLA, IOWA 50219	1	Ψ101,773.00	0.10 / ε σ φσ.σσ	11110
LIBERTY BANK, N.A COR	1	\$161,250.00	0.16% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$313,000.00	0.31% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$308,950.00	0.31% 0 \$0.00	NA 0
MAGNA BANK	1	\$157,250.00	0.16% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$168,400.00	0.17% 0 \$0.00	NA 0
MARINE BANK	1	\$169,650.00	0.17% 0 \$0.00	NA 0
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MAROON FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$341,000.00	0.34% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$321,000.00	0.32% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$458,320.00	0.46% 0 \$0.00	NA
METRO CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$158,650.00	0.16% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.15% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$160,400.35	0.16% 0 \$0.00	NA
MONROE BANK & TRUST	1	\$156,750.00	0.16% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$165,500.00	0.17% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$637,825.00	0.64% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	2	\$337,300.00	0.34% 0 \$0.00	NA
COLORADO, LLC	2	¢477,000,00		NT A
MORTGAGENETWORK	3	\$477,000.00	0.48% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$2,071,187.00	2.07% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,202.00	0.45% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$154,000.00	0.15% 0 \$0.00	NA
MWABANK	1	\$167,920.00	0.17% 0 \$0.00	NA
NAT RES - OREGON	1	\$160,600.00	0.16% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$152,100.00	0.15% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$330,500.00	0.33% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$329,250.00	0.33% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	4	\$641,700.00	0.64% 0 \$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$161,020.00	0.16% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,785.83	0.15% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$155,297.00	0.16% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,300.00	0.16% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$480,039.00	0.48% 0 \$0.00	NA
OCMBC, INC	1	\$150,000.00	0.15% 0 \$0.00	NA

	OLD NATIONAL BANK	2	\$320,125.00	0.32% 0 \$0.00	NA 0 5
	OLD SECOND NATIONAL BANK, A	3	\$459,850.00	0.46% 0 \$0.00	NA 0
	NATIONAL BANKING ASSOCIATION	3	Ψ+37,030.00		
	OPES ADVISORS INC	1	\$159,759.02	0.16% 0 \$0.00	NA 0 5
	OPES ADVISORS, INC	1	\$150,200.00	0.15% 0 \$0.00	NA 0 5
	ORANGE COUNTY'S CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 5
	ORRSTOWN BANK	2	\$303,905.00	0.3% 0 \$0.00	NA 0 5
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,200.00	0.16% 0 \$0.00	NA 0 5
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,950.00	0.32% 0 \$0.00	NA 0
	PARK BANK	1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$
	PATELCO CREDIT UNION	1	\$165,658.32	0.17% 0 \$0.00	NA 0 S
	PEOPLES BANK - BARKLEY FC	1	\$158,500.00	0.16% 0 \$0.00	NA 0 S
	PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.15% 0 \$0.00	NA 0 S
		4		0.15% 0 \$0.00	
	PEOPLES HOME EQUITY INC		\$652,740.00	0.33% 0 \$0.00	NA 0 S
	PEOPLES HOME EQUITY, INC	2	\$328,500.00		NA 0 S
	PEOPLES NATIONAL BNAK	1	\$155,569.38	0.16% 0 \$0.00	NA 0 5
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,907,875.00	1.91% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	3	\$485,859.03	0.49% 0 \$0.00	NA 0 5
	PLAZA HOME MORTGAGE	4	\$631,040.00	0.63% 0 \$0.00	NA 0 5
	PMAC LENDING SERVICES, INC	9	\$1,419,025.00	1.42% 0 \$0.00	NA 0 5
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$657,034.00	0.66% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$489,800.00	0.49% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$
	QUALSTAR CREDIT UNION	1	\$150,750.00	0.15% 0 \$0.00	NA 0 \$
	RED CANOE CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,950.00	0.16% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	2	\$307,984.42	0.31% 0 \$0.00	NA 0
	RENASANT BANK	2	\$345,713.10	0.35% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$165,546.61	0.17% 0 \$0.00	NA 0 \$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$160,075.00	0.16% 0 \$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$304,905.00	0.3% 0 \$0.00	NA 0 \$
	ROCKY MOUNTAIN BANK	1	\$168,761.88	0.17% 0 \$0.00	NA 0 \$
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.16% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$154,350.00	0.15% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$162,000.00	0.16% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,413.33	0.16% 0 \$0.00	
SAFE CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$498,920.00	0.5% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15% 0 \$0.00	NA
SECURITY STATE BANK	1	\$165,999.60	0.17% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$963,613.00	0.96% 0 \$0.00	NA
SEMPER HOME LOANS INC	1	\$164,300.00	0.16% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$163,400.00	0.16% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$168,150.00	0.17% 0 \$0.00	NA
SHORE MORTGAGE	1	\$174,000.00	0.17% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,451,950.00	1.45% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$167,550.00	0.17% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$328,000.00	0.33% 0 \$0.00	NA
SOUTH STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$166,000.00	0.17% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,313.00	0.16% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$158,027.40	0.16% 0 \$0.00	NA
ST.MARY'S BANK	1	\$154,000.00	0.15% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$155,750.00	0.16% 0 \$0.00	
STANDARD MORTGAGE CORP	2	\$335,000.00	0.33% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15% 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$171,600.00	0.17% 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$152,000.00	0.15% 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA
STEARNS LENDING INC	18	\$2,939,233.03	2.94% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$171,600.00	0.17% 0 \$0.00	NA
 SUMMIT FUNDING INC	2	\$328,772.68	0.33% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$151,785.83	0.15% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.32% 0 \$0.00	
SUSQUEHANNA BANK	1	\$170,050.00	0.17% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$479,650.00	0.48% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$157,225.00	0.16% 0 \$0.00	NA

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$151,611.00	0.15% 0 \$	00.00	NAC
THE AMERICAN NATIONAL BAI OF TEXAS	NK 1	\$161,399.08	0.16% 0 \$	00.00	NAC
THE COLUMBIA BANK	1	\$163,000.00	0.16% 0 \$	00.00	NA (
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$174,000.00	0.17% 0 \$		NAC
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,400.00	0.17% 0 \$	60.00	NA (
THE NORTHERN OHIO INVESTM COMPANY DBA CONCORD MORTGAGE GROUP	MENT 1	\$150,000.00	0.15% 0\$	60.00	NA (
THINK MUTUAL BANK	1	\$150,100.00	0.15% 0\$	00.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$498,200.00	0.5% 0 \$	60.00	NAC
THIRD NATIONAL BANK OF SEDALIA	1	\$170,000.00	0.17% 0 \$	00.00	NAC
THRIVENT FEDERAL CREDIT U	NION 1	\$155,900.00	0.16% 0 \$	00.00	NA (
TIMBERWOOD BANK	1	\$150,000.00	0.15% 0 \$	00.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,500.00	0.15% 0 \$	00.00	NAC
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	<i>'</i>	\$164,350.00	0.16% 0 \$	00.00	NA (
TOWNEBANK MORTGAGE A CORPORATION	1	\$153,000.00	0.15% 0 \$	60.00	NA (
TRIDENT MORTGAGE COMPAN	Y LP 1	\$166,005.08	0.17% 0 \$	00.00	NA (
TRIDENT MORTGAGE COMPAN	Y LP 1	\$153,825.00	0.15% 0 \$	00.00	NA (
TRUHOME SOLUTIONS, LLC	1	\$170,100.00	0.17% 0 \$	00.00	NA (
UNION HOME MORTGAGE CORI CORPORATION	P., A 2	\$326,500.00	0.33% 0 \$	60.00	NA (
UNION SAVINGS BANK, AN OHI CORPORATION	O 2	\$302,200.00	0.3% 0 \$	00.00	NA (
UNITED BANK	1	\$150,000.00	0.15% 0 \$	00.00	NA (
UNITED SECURITY FINANCIAL CORP	1	\$156,000.00	0.16% 0 \$	00.00	NAC
UNITED WHOLESALE MORTGA	GE 9	\$1,462,773.12	1.46% 0 \$	00.00	NA (
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UN	NION 1	\$150,000.00	0.15% 0 \$	00.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$325,105.12	0.32% 0 \$	00.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,476,121.71	1.47% 0 \$	00.00	NA (
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	UNIVERSAL LENDING SERVICES.		I				Τ
	INC	1	\$171,700.00	0.17%	0 \$0.00	NA	y (
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%	0 \$0.00	NA	(
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$161,405.00	0.16%	0 \$0.00	NA	V (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,900.00	0.17%	0 \$0.00	NA	(
	UNIVEST BANK AND TRUST CO	1	\$161,600.00	0.16%	0 \$0.00	NA	(
	UNIWYO FCU	1	\$159,726.35	0.16%	0 \$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.16%	0 \$0.00	NA	7 (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,500.00	0.65%	0 \$0.00	NA	١ (
	VERITAS FUNDING, LLC	6	\$958,700.00		_		(
	VISION BANK	1	\$159,245.00	0.16%	0 \$0.00	NA	(
	VISIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,457.36	0.16%	0 \$0.00	NA	7 (
	VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,155.00	0.33%	0 \$0.00	NA	(
	WAUKESHA STATE BANK	1	\$158,400.00	0.16%	0 \$0.00	NA	(
	WESTCONSIN CREDIT UNION	2	\$335,300.00	0.33%	0 \$0.00		_
	WESTERN FEDERAL CREDIT UNION	1	\$165,150.00	0.16%	0 \$0.00	NA	(
	WESTSTAR MORTGAGE CORPORATION	1	\$162,810.00				Ī
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	0 \$0.00	NA	(
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$164,000.00	0.16%	0 \$0.00	NA	(
	WINNPOINTE CORPORATION	1	\$172,000.00	0.17%	0 \$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,261.06	0.5%	0 \$0.00	NA	
	WOLFE FINANCIAL INC	1	\$161,500.00	0.16%	0 \$0.00	NA	\
	WR STARKEY MORTGAGE, LLP	5	\$814,478.75	0.81%	0 \$0.00		_
	Unavailable	2	\$334,250.00	0.41%	0 \$0.00	NA	\
Total		623	\$100,100,968.02	100%	0 \$0.00		
	1ST SECURITY BANK OF	-	Ф150 000 00	0.207	0,00,00	NA	
3138WEPH6	WASHINGTON	1	\$150,000.00	0.3%	0 \$0.00	INA	١,

AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.33% 0 \$0.00	NA 0
AIMBANK	1	\$169,575.00	0.34% 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.33% 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,500.00	0.62% 0 \$0.00	
AMERICAN EQUITY MORTGAGE INC	2	\$323,599.98	0.65% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.31% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$332,289.08	0.66% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$328,250.00	0.66% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,705.00	0.34% 0 \$0.00	NA 0
AMERICANWEST BANK	1	\$164,772.68	0.33% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$169,011.00	0.34% 0 \$0.00	NA 0
AMERIS BANK	1	\$158,650.00	0.32% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$149,779.02	0.3% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$157,450.00	0.31% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,750.00	0.34% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,100.00	0.33% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA 0
BADGER BANK	1	\$159,300.00	0.32% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,720.00	0.99% 0 \$0.00	
BANK FIRST NATIONAL	1	\$152,000.00	0.3% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,525.80	0.65% 0 \$0.00	NA 0
BANKNEWPORT	1	\$173,000.00	0.35% 0 \$0.00	NA 0
BANNER BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$311,955.00	0.62% 0 \$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$313,050.00	0.62% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95% 0 \$0.00	NA 0
	AIMBANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICANWEST BANK AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS AMERIS BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW	AIMBANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICANWEST BANK AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS AMERIS BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BANNER BANK 1 BAXTER CREDIT UNION 2 BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 2 BLACKHAWK BANK 1 BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION 1 BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW 3	ALTRA FEDERAL CREDIT UNION 1 \$163,400.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$308,500.00 AMERICAN EQUITY MORTGAGE 1 \$323,599.98 INC	AIMBANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE INC AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN FEDERAL AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST SIGOUP, LLC ARIZONA STATE CREDIT UNION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASSOCIATED BANK NATIONAL ASSOCIATED BANK ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BADGER BANK SOLONA BANK OF THE WEST, A CALIFORNIA SANK FIRST NATIONAL BANK OF THE WEST, A CALIFORNIA SANKE RANK STATE BANK SANK SANK SANCHOME BANK FIRST NATIONAL BANK OF THE WEST, A CALIFORNIA SANCER SOLUTION BANKER BANK SANTER CREDIT UNION BANKER BANK SANTER BANK SANTER BANK SANTER BANK SANTER CREDIT UNION BANKER BANK SANTER BANK STRUST SANTAGE SANTAGE SANTON OR S

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$158,800.00	0.32% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63% 0 \$0.00	NA	
CASHCALL MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA	0
CASHCALL, INC	1	\$162,000.00	0.32% 0 \$0.00	NA NA	7 7
CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3% 0 \$0.00	NA	_
CHARLES RIVER BANK	1	\$155,000.00	0.31% 0 \$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$156,800.00	0.31% 0 \$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$318,456.00	0.64% 0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62% 0 \$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32% 0 \$0.00	NA	_
COMMERCE STATE BANK	1	\$152,000.00	0.3% 0 \$0.00	NA	0
COMMUNITY BANK	1	\$152,000.00	0.3% 0 \$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$311,493.42	0.62% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$155,250.00	0.31% 0 \$0.00	NA	.0
COORS CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35% 0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33% 0 \$0.00	NA	0
DFCU FINANCIAL	1	\$158,000.00	0.32% 0 \$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,774.60	0.3% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,772,525.35	3.54% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$167,745.97	0.33% 0 \$0.00	NA	. 0

CAPITAL MORTGAGE FUNDING						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,100.00	0.3%	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$464,900.00	0.93% 0			1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,114.00	1.33% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,750.00	0.31%	\$0.00	NA	7 (
FIRST CHOICE LOAN SERVICES INC	1	\$156,655.00	0.31%	\$0.00	NA	7 (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,375.00	0.31%	\$0.00	NA	, (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,782.00	0.34%	\$0.00	NA	, C
FIRST HOME MORTGAGE CORPORATION	1	\$153,000.00	0.31%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,310.00	0.32%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.3%	\$0.00	NA	r C
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$325,064.00	0.65% 0	\$0.00	NA	7 (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.65%	\$0.00	NA	١ (
FIRST NATIONAL BANK OF LE CENTER	1	\$164,850.00	0.33%	\$0.00	NA	, (
FIRST NIAGARA BANK, N.A	1	\$156,700.00	0.31%	\$0.00	NA	(
FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31% 0	\$0.00	NA	7 (
FIRST SERVICE BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	١ (
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$315,150.00	0.63%	\$0.00	NA	۲ (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	\$0.00	NA	۲ (
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,614.00	0.64%	\$0.00	NA	۲ (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,600.00	0.32%	\$0.00	NA	, (
FIRSTBANK	1	\$160,050.00	0.32% 0	\$0.00	NA	(
FIRSTRUST BANK	1	\$150,400.00	0.3%	1		. (
FRANDSEN BANK & TRUST	1	\$154,800.00	0.31% 0	+		_
GATEWAY MORTGAGE GROUP, LLC	1	\$158,256.00	0.32% 0	+		_
GEO-CORP, INC	1	\$150,000.00	0.3% 0			
GMFS, LLC	2	\$319,875.00	0.64% 0			7
GREAT PLAINS NATIONAL BANK	3	\$510,922.95	1.02% 0		NA	4
GREAT WESTERN BANK	1	\$151,905.00	0.3% 0	\$0.00	NA	4
GREYLOCK FEDERAL CREDIT UNION	1	\$171,200.00	0.34% 0			4
	1	\$150,000.00	0.3% 0	\$0.00	NA	1

GROW FINANCIAL FEDERAL CREDIT UNION				
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33% 0 \$0.00	NA 0
HARBORONE BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$344,000.00	0.69% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.32% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$169,100.00	0.34% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$170,010.00	0.34% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,000.00	0.97% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$312,850.00	0.62% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$153,900.00	0.31% 0 \$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$156,800.00	0.31% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.31% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A COPROATION	1	\$160,550.00	0.32% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$310,000.00	0.62% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$151,900.00	0.3% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$328,750.00	0.66% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,050.00	0.66% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$169,000.00	0.34% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$159,550.00	0.32% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$332,735.00	0.66% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31% 0 \$0.00	NA (
MONARCH BANK	1	\$150,000.00	0.3% 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31% 0 \$0.00	NA (

MORTGAGENETWORK	1	\$168,150.00	0.34% 0 \$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.32% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	6	\$957,860.00	1.91% 0 \$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	2	\$312,870.00	0.62% 0 \$0.00	NA	0 5
TN#112748		. ,			
 MUFG UNION BANK, N.A	2	\$324,800.00	0.65% 0 \$0.00	NA	03
MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,250.00	0.31% 0 \$0.00	NA	0 5
NATIONAL BANK OF COMMERCE	1	\$172,500.00	0.34% 0 \$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.34% 0 \$0.00	NA	0 5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,600.00	0.33% 0 \$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$156,500.00	0.31% 0 \$0.00	NA	0 5
NETWORK FUNDING, LP	1	\$164,900.00	0.33% 0 \$0.00	NA	0 9
NEW ERA BANK	1	\$162,300.00	0.32% 0 \$0.00	NA	0 5
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,700.00	0.35% 0 \$0.00	NA	0 5
NUMERICA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	0.5
OLD FLORIDA BANK	1	\$152,735.00	0.3% 0 \$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34% 0 \$0.00	NA	
ORIENTAL BANK	1	\$149,779.02	0.3% 0 \$0.00	NA	0.5
ORION FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA	т
ORRSTOWN BANK	1	\$155,103.00	0.31% 0 \$0.00	NA	_
PACIFIC COMMUNITY CREDIT UNION	1	\$158,500.00	0.32% 0 \$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,405.00	0.32% 0 \$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION	1	\$168,150.00	0.34% 0 \$0.00	NA	0.5
PEOPLES BANK OF BEDFORD COUNTY	1	\$152,000.00	0.3% 0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY	1	\$161,500.00	0.32% 0 \$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	1.59% 0 \$0.00	NA	0 5
PLATINUM MORTGAGE, INC	1	\$172,425.00	0.34% 0 \$0.00	NA	0 5
PLAZA HOME MORTGAGE	2	\$311,130.00	0.62% 0 \$0.00	NA	т
PMAC LENDING SERVICES, INC	4	\$668,000.00	1.33% 0 \$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.31% 0 \$0.00	NA	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$168,000.00	0.34% 0 \$0.00	NA	0 \$
		* . * * * * * * * * * * * * * * * * * *	0.240(0.40.00	27.4	α
PRIMEWEST MORTGAGE	1	\$153,800.00	0.31% 0 \$0.00	NA	013

PROSPERITY HOME MORTGAGE,				
RANLIFE, INC	1	\$162,100.00	0.32% 0 \$0.00	NA 0
RENASANT BANK	2	\$311,500.00	0.62% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$167,500.00	0.33% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$334,500.00	0.67% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$158,400.00		NA 0
SABINE STATE BANK & TRUST	1	\$155,000.00	0.31% 0 \$0.00	NA 0
	1	\$163,400.00	0.33% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,770.18	0.31% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,295.00	0.65% 0 \$0.00	NA 0
SFMC, LP	1	\$151,920.00	0.3% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$478,274.00	0.95% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$170,763.00	0.34% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$154,300.00	0.31% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,383.00	0.33% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$166,400.00	0.33% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$168,625.00	0.34% 0 \$0.00	NA 0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$157,367.82	0.31% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$151,800.00	0.3% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$174,453.85		NA 0
STEARNS LENDING INC	11	\$1,780,341.53	3.55% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$170,000.00	0.34% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$314,000.00	0.63% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$336,662.41	0.67% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$163,768.92	0.33% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	0.31% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$151,905.00	0.3% 0 \$0.00	NA 0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$151,000.00	0.3% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$165,000.00	0.33% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,800.00	0.31% 0 \$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$153,673.27	0.31% 0 \$0.00	NA 0
	RANLIFE, INC RENASANT BANK REPUBLIC STATE MORTGAGE CO RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK RPM MORTGAGE, INC SABINE STATE BANK & TRUST COMPANY SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN HERITAGE BANK (11940) ST. HELENS COMMUNITY FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING INC SUMBC MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST, ISAOA, ATIMA THE BANK OF MAINE THE FIDELITY DEPOSIT AND DISCOUNT BANK THE OHIO EDUCATIONAL CREDIT	LLC RANLIFE, INC RENASANT BANK REPUBLIC STATE MORTGAGE CO RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK RPM MORTGAGE, INC SABINE STATE BANK & TRUST COMPANY SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN HERITAGE BANK (11940) STANFORD FEDERAL CREDIT UNION STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT BANK AND TRUST SUMMIT FUNDING INC SUMBER MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION 1 TALMER BANK AND TRUST, ISAOA, ATIMA THE BANK OF MAINE 1 THE FIDELITY DEPOSIT AND DISCOUNT BANK THE OHIO EDUCATIONAL CREDIT 1	LLC RANLIFE, INC RENASANT BANK REPUBLIC STATE MORTGAGE CO RENASANT BANK REPUBLIC STATE MORTGAGE CO RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK RPM MORTGAGE, INC SABINE STATE BANK & TRUST COMPANY SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING SOLIDARITY COMMUNITY FCU SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK STANS SOUTH STATE STATE BANK	LLC RANLIFE, INC REPASANT BANK 1 \$162,100.00 0.32% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION REPUBLIC STATE MORTGAGE CO RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK 1 \$170,000.00 0.33% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$170,000.00 0.34% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$155,000.00 0.31% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$334,500.00 0.34% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$155,000.00 0.31% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$155,000.00 0.31% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$155,000.00 0.33% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$325,295.00 0.65% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$478,274.00 0.95% 0 \$0.00 ROCKY MOUNTAIN BANK 4 \$151,900.00 0.34% 0 \$0.00 ROCKY MOUNTAIN BANK 4 \$151,400.00 0.33% 0 \$0.00 ROCKY MOUNTAIN BANK 4 \$151,780,782 0.31% 0 \$0.00 ROCKY MOUNTAIN BANK 8 \$151,780,782 0.31% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$151,780,00 0.34% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$151,780,00 0.34% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$151,780,00 0.33% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$151,000.00 0.33% 0 \$0.00 ROCKY MOUNTAIN BANK

THINK MUTUAL BANK		THE STATE BANK	1	\$152,000.00	0.3%	0 \$0.00	NA NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$329,753.23 0.66% 0 \$0.00 NA		THINK MUTUAL BANK	1				
TOWNE BANK MORTGAGE A 1 \$160,000.00 0.32% 0 \$0.00 NA		LOAN ASSOCIATION OF	2	\$329,753.23	0.66%	0 \$0.00	
ACORPORATION 1 \$165,300.00 0.32% 0\$0.00 NA			1	\$162,450.00	0.32%	0 \$0.00	NA
TRAVIS CREDIT UNION			1	\$160,000.00	0.32%	0 \$0.00	
TRUNORTH FEDERAL CREDIT 1 \$162,850.00 0.32% 0 \$0.00 NA TWO RIVERS BANK AND TRUST, A 1 \$151,050.00 0.3% 0 \$0.00 NA CORPORATION 1 \$151,050.00 0.3% 0 \$0.00 NA CORPORATION 2 \$320,900.00 0.64% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO 1 \$166,706.56 0.33% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 3 \$494,800.00 0.99% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY 4 \$641,520.55 1.28% 0 \$0.00 NA COMPANY VANDYK MORTGAGE 4 \$641,520.55 1.28% 0 \$0.00 NA VERMONT STATE EMPLOYEES 1 \$159,950.00 0.32% 0 \$0.00 NA VERMONT STATE EMPLOYEES 1 \$153,773.12 0.31% 0 \$0.00 NA WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 2 \$345,200.00 0.69% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$150,000.00 0.3% 0 \$0.00 NA WESTCONSIN CREDIT UNION 1 \$165,600.00 0.33% 0 \$0.00 NA WESTCONSIN CREDIT UNION 1 \$170,000.00 0.34% 0 \$0.00 NA WESTCONSIN CREDIT UNION 1 \$170,000.00 0.34% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT 1 \$170,000.00 0.34% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$157,372.81 0.31% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$157,000.00 0.34% 0 \$0.00 NA WOODSVILLE GUARANTY SAVINGS 1 \$157,000.00 0.29% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$155,000.00 0.29% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$155,000.00 0.29% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$155,000.00 0.29% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$155,000.00 0.29% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$155,000.00 0.29% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$155,000.00 0.29% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$155,000.00 0.29% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$150,000.00 0.29% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1		TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33%	0 \$0.00	NA
UNION		TRAVIS CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA
CORPORATION			1	\$162,850.00	0.32%	0 \$0.00	NA
CORPORATION 2 \$320,900.00 0.64% \$0,000 NA		CORPORATION	1	\$151,050.00	0.3%	0 \$0.00	NA
CORPORATION		CORPORATION	2	\$320,900.00	0.64%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VISION BANK VJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION VESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP 1 \$155,000.00 0.29% 0 \$0.00 NA Total 1 \$157,000.00 0.29% 0 \$0.00 NA Total 1 \$157,000.00 0.29% 0 \$0.00 NA TOtal 1 \$155,000.00 0.29% 0 \$0.00 NA TOTAL STAR, 120,000.00 0.31% 0 \$0.00 NA TOTAL STAR, 120,000.00 0.32% 0 \$0.00 NA TOTAL STAR, 120,000.00 0.31% 0 \$0.00 NA TOTAL STAR, 120,000.00 0.32% 0 \$0.00 NA TOTAL STAR, 120,000.00 0.31% 0 \$0.00 NA TOTAL STAR, 120,000.00 0.32% 0 \$0.00 NA TOTAL STAR, 120,000.00 0.31% 0 \$0.00 NA TOTAL STAR, 120,000.00 0.32% 0 \$0.00 NA		CORPORATION	1	·			
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY FLORIDA LIMITED LIABILITY S S S S S S S S S			3	\$494,800.00	0.99%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION 1 \$159,950.00 0.32% 0 \$0.00 NA		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	4	\$641,520.55	1.28%	0 \$0.00	NA
VERMONT STATE EMPLOYEES 1 \$153,773.12 0.31% 0 \$0.00 NA		VANDYK MORTGAGE	1	\$159,950.00	0.32%	0 \$0.00	NA
CREDIT UNION		VERITAS FUNDING, LLC	2	\$313,200.00	0.63%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$345,200.00 0.69% 0 \$0.00 NA			1	\$153,773.12	0.31%	0 \$0.00	NA
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSVILLE GUARANTY SAVINGS BANK Total CAPITAL, LLC., A DELAWARE 2 \$345,200.00 0.69% 0 \$0.00 NA S150,000.00 0.3% 0 \$0.00 NA S150,000.00 0.33% 0 \$0.00 NA S150,000.00 0.33% 0 \$0.00 NA WASTONSIN CREDIT UNION 1 \$165,600.00 0.33% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT 1 \$170,000.00 0.34% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$157,372.81 0.31% 0 \$0.00 NA WOODSVILLE GUARANTY SAVINGS BANK 1 \$157,000.00 0.31% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$155,000.00 0.29% 0 \$0.00 NA		VISION BANK	1	\$150,000.00	0.3%	0 \$0.00	NA
CREDIT UNION		CAPITAL, LLC., A DELAWARE	2	\$345,200.00	0.69%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC- CONV 2 \$326,759.06 0.65% 0 \$0.00 NA			1	\$150,000.00	0.3%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT 1 \$170,000.00 0.34% 0 \$0.00 NA		WESTCONSIN CREDIT UNION	1	\$165,600.00			
UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP 1 \$157,000.00 0.34% 0\$0.00 NA \$157,372.81 0.31% 0\$0.00 NA \$157,000.00 0.31% 0\$0.00 NA \$157,000.00 0.31% 0\$0.00 NA \$157,000.00 0.31% 0\$0.00 NA \$157,000.00 0.31% 0\$0.00 NA		WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65%	0 \$0.00	N <i>A</i>
OF BARRINGTON BANK AND TRUST 1 \$157,372.81 0.31% 0 \$0.00 NA CO., N.A WOODSVILLE GUARANTY SAVINGS 1 \$157,000.00 0.31% 0 \$0.00 NA BANK WR STARKEY MORTGAGE, LLP 1 \$155,000.00 0.29% 0 \$0.00 NA Total 312 \$50,108,014.28 100% 0 \$0.00			1	\$170,000.00	0.34%	0 \$0.00	NA
BANK		OF BARRINGTON BANK AND TRUST	1	\$157,372.81	0.31%	0 \$0.00	NA
Total 312 \$50,108,014.28 100% 0 \$0.00			1	\$157,000.00	0.31%	0 \$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.29%	0 \$0.00	NA
3138WEPJ2 ASTORIA FEDERAL SAVINGS AND 1 \$257,000.00 5.97% 0 \$0.00 NA	Total		312	\$50,108,014.28	100%	0 \$0.00	
	3138WEPJ2	ASTORIA FEDERAL SAVINGS AND	1	\$257,000.00	5.97%	0 \$0.00	NA

	LOAN ASSOCIATION				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$477,000.00	11.09% 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	2	\$478,500.00	11.12% 0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6% 0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$157,500.00	3.66% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$379,440.18	8.82% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56% 0 \$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$250,000.00	5.8% 0 \$0.00	NA 0
Total		18	\$4,303,055.15	100% 0 \$0.00	0
3138WEPK9	1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33		
	AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	2	\$376,500.00	2.02% 0 \$0.00	NA 0
	CASHCALL, INC	3	\$655,000.00	3.51% 0 \$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83% 0 \$0.00	NA 0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$470,000.00	2.52% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$601,000.00	3.22% 0 \$0.00	NA	0
MORTGAGE NETWORK		φσσ1,σσσισσ		- 112	Ĭ
IARRPOVE LENDING	1	\$203,712.56	1.09% 0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$650,350.00	3.49% 0 \$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13% 0 \$0.00	NA	0
L ALLEY LOANS, INC	1	\$261,000.00	1.4% 0 \$0.00	NA	
LADERA LENDING INC	1	\$179,962.70	0.97% 0 \$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81% 0 \$0.00	NA	
MAVERICK FUNDING CORP	2	\$523,300.00	2.81% 0 \$0.00	NA	
MAXIMOS REALTY INC	1	\$250,000.00	1.34% 0 \$0.00	NA	_
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24% 0 \$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.98% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11% 0 \$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	6	\$1,282,900.00	6.88% 0 \$0.00	NA	_
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84% 0 \$0.00	NA	
NUVISION FCU	1	\$213,200.00	1.14% 0 \$0.00	NA	Λ
ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6% 0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$296,801.60	1.11% 0 \$0.00	NA NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,400.00	0.84% 0 \$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$396,000.00	2.12% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78% 0 \$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89% 0 \$0.00	NA	
PLAZA HOME MORTGAGE	1	\$224,970.00	1.21% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,393,800.00	7.48% 0 \$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87% 0 \$0.00	NA	0
RENEW LENDING INC	1	\$214,500.00	1.15% 0 \$0.00	NA	0
RESIDENTIAL BANCORP	2	\$485,500.00	2.6% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36% 0 \$0.00	NA	
ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15% 0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$175,000.00	0.94% 0 \$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89% 0 \$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,000.00	2.94% 0 \$0.00	NA	0
	1	\$178,000.00	0.95% 0 \$0.00	NA	0

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	SOUTH PACIFIC FINANCIAL CORPORATION				
	STEARNS LENDING INC	1	\$226,680.16	1.22% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,921.00	1.21% 0 \$0.00	NA 0
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97% 0 \$0.00	NA 0
Total		89	\$18,643,336.65	100% 0 \$0.00	0
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28% 0 \$0.00	NA 0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,200.00	0.17% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$157,600.00	0.16% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$170,769.66	0.17% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$321,591.76	0.32% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,772.25	0.32% 0 \$0.00	NA 0
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,250.00	0.33% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00	0.33% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$306,400.00	0.31% 0 \$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00	0.15% 0 \$0.00	NA 0
	ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17% 0 \$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$158,400.00	0.16% 0 \$0.00	NA 0
		3	\$499,855.00	0.5% 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,050.00	0.33% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$488,100.00	0.49% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$661,330.00	0.66% 0 \$0.00	NA 0
BANK OF ENGLAND	6	\$1,001,310.94	1% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$166,031.07	0.17% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$157,782.31	0.16% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$172,000.00	0.17% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$156,688.52	0.16% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$158,600.00	0.16% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$305,850.00	0.31% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$168,000.00	0.17% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC	1	\$152,800.00	0.15% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC COR	2	\$326,950.00	0.33% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$340,000.00	0.34% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$328,500.00	0.33% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,630.00	0.33% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,248.13	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$330,500.00	0.33% 0 \$0.00	NA 0
CASHCALL MORTGAGE	2	\$322,000.00	0.32% 0 \$0.00	NA 0
CASHCALL, INC	11	\$1,745,600.00	1.74% 0 \$0.00	NA 0
CATALYST LENDING, INC	1	\$161,990.00	0.16% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$313,000.00	0.31% 0 \$0.00	NA 0
CENTRAL BANK	1	\$161,600.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,471,349.00	1.47% 0 \$0.00	NA 0

CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15% 0 \$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$984,494.00	0.98% 0 \$0.00	NA	۱ (
CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33% 0 \$0.00	NA	7 (
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34% 0 \$0.00	NA	7 (
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16% 0 \$0.00	NA	۷ (
CMG MORTGAGE, INC	1	\$150,400.00	0.15% 0 \$0.00	NA	١ (
CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17% 0 \$0.00	NA	7
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16% 0 \$0.00	NA	7 (
COMPASS MORTGAGE INC	1	\$150,000.00	0.15% 0 \$0.00	NA	(
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.17% 0 \$0.00	NA	(
COUNTRYPLACE MORTGAGE, LTD	5	\$804,526.00	0.8% 0 \$0.00	NA	١ (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48% 0 \$0.00	NA	١ (
CU COMMUNITY, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17% 0 \$0.00	NA	7 (
DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17% 0 \$0.00	NA	1
EECU	1	\$163,126.00	0.16% 0 \$0.00	NA	\
ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33% 0 \$0.00	NA	1
EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16% 0 \$0.00	NA	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15% 0 \$0.00	NA	۷ (
EVERETT FINANCIAL INC	1	\$156,900.00	0.16% 0 \$0.00	NA	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$326,450.00	0.33% 0 \$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$170,960.00	0.17% 0 \$0.00	NA	١ (
EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15% 0 \$0.00	NA	\
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,420.00	0.17% 0 \$0.00	NA	۱.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,205.00	0.17% 0 \$0.00	NA	۱ (
EVOLVE BANK & TRUST	2	\$311,660.00	0.31% 0 \$0.00	NA	\
F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16% 0 \$0.00	NA	V
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57% 0 \$0.00	NA	١
FBC MORTGAGE, LLC	5	\$788,854.00	0.79% 0 \$0.00	NA	١
FIDELITY BANK	1	\$159,585.00	0.16% 0 \$0.00	NA	١
	5	\$795,266.51	0.79% 0 \$0.00	NA	.1

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$303,000.00	0.3% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,900.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$157,500.00	0.16% 0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,288.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$804,550.00	0.8% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICE, INC	1	\$153,806.24	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$489,950.00	0.49% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$159,600.00	0.16% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17% 0 \$0.00	NA 0
FREMONT BANK	1	\$169,575.00	0.17% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31% 0 \$0.00	NA 0

	FULTON BANK, N.A	1	\$156,000.00	0.16% 0 \$0.00	NA	05
	GATEWAY FUNDING DIVERSIFIED	2	\$321,200.00	0.32% 0 \$0.00	NA	05
	MORTGAGE SERVICES L.P					Ш
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16% 0 \$0.00	NA	05
	GENEVA FINANCIAL, LLC., AN		= . =		37.	
	ARIZONA LIMITED LIABILITY	1	\$171,793.34	0.17% 0 \$0.00	NA	0 5
	COMPANY	-	÷=====================================	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	> T A	H
<u> </u>	GEO-CORP, INC	2	\$327,750.00	0.33% 0 \$0.00	NA	
	GMFS, LLC	10	\$1,659,870.00	1.66% 0 \$0.00	NA	_
	GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34% 0 \$0.00	NA	
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15% 0 \$0.00	NA	0.5
	GUARDIAN MORTGAGE COMPANY,	2	\$303,550.00	0.3% 0 \$0.00	NA	05
<u> </u>	INC					Ш
	GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3% 0 \$0.00	NA	$\overline{}$
	GULF SOUTH MORTGAGE	1	\$171,148.40	0.17% 0 \$0.00	NA	08
	GVC MORTGAGE, INC.A	1	\$156,750.00	0.16% 0 \$0.00	NA	05
	CORPORATION		·			Ш
	HAMILTON GROUP FUNDING, INC	1	\$161,500.00	0.16% 0 \$0.00	NA	T
	HARBORONE BANK	1	\$151,739.36	0.15% 0 \$0.00	NA	_
	HEARTLAND BANK	1	\$160,050.00	0.16% 0 \$0.00	NA	$\boldsymbol{ au}$
	HOME FUNDING CORPORATION	1	\$154,200.00	0.15% 0 \$0.00	NA	05
	HOME PLACE MORTGAGE LOANS	1	\$158,200.00	0.16% 0 \$0.00	NA	08
	INC		φ130,200.00	0.10 // ο φυ.ου	1 74 3	Ц
	HOMEBRIDGE FINANCIAL	11	\$1,778,879.82	1.78% 0 \$0.00	NA	ارا
	SERVICES, INC		Φ1,770,077.02	1.70 /0 σ φσ.σσ	1 11 1	Ц
	HOMEBRIDGE FINANCIAL					$\ \ $
	SERVICES, INC. DBA REAL ESTATE	2	\$338,800.00	0.34% 0 \$0.00	NA	08
<u> </u>	MORTGAGE NETWORK					${f H}$
	HOMEOWNERS FINANCIAL GROUP		±151,000,00	- : : = 0 00 00	27.4	
	USA, LLC, AN ARIZONA LIMITED	1	\$164,000.00	0.16% 0 \$0.00	NA	0
<u> </u>	LIABILITY COMPANY		+			${\mathbb H}$
	HOMEOWNERS FINANCIAL GROUP	1	\$1.61.500.00	2 1 607 000 00	NT A	
	USA, LLC, AN ARIZONA LIMITED	1	\$161,500.00	0.16% 0 \$0.00	NA	U
	LIABLILITY COMPANY	4	ΦC46 201 05	0.650/ 0.50 00	NT A	Ц,
	HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65% 0 \$0.00	NA NA	1 1
	HOMETOWN BANK	1	\$160,000.00	0.16% 0 \$0.00	NA NA	1 1
	HOMEWOOD MORTGAGE, LLC	1	\$152,250.00	0.15% 0 \$0.00	NA	03
	HOWARD HANNA MORTGAGE	1	\$173,141.46	0.17% 0 \$0.00	NA	0
<u> </u>	SERVICES		+			Н
	IBERIABANK MORTGAGE	3	\$483,917.00	0.48% 0 \$0.00	NA	0
	COMPANY IC FEDERAL CREDIT LINION					Ш
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA	U,
	ILLINOIS NATIONAL BANK, A	1	\$171,185.00	0.17% 0 \$0.00	NA	0
<u> </u>	CORPORATION TMDAG MODERCAGE CORP	1				Ш
<u> </u>	IMPAC MORTGAGE CORP	1	\$152,000.00	0.15% 0 \$0.00	NA NA	\mathbf{T}
<u> </u>	INTEGRITY FIRST FINANCIAL	1	\$160,000.00 \$155,791.20	0.16% 0 \$0.00 0.16% 0 \$0.00	NA NA	\mathbf{T}
=			O 1 C C 7 (1)	0.160710190.001	N.I.O.	IA

1	\$150,500.00	0.15% 0 \$0.00	NA
1	\$151,675.00	0.15% 0 \$0.00	NA
E, 1	\$159,000.00	0.16% 0 \$0.00	NA
1	\$166,800.00	0.17% 0 \$0.00	NA (
1	\$161,000.00	0.16% 0 \$0.00	NA (
14	\$2,279,206.00	2.28% 0 \$0.00	NA
1	\$159,120.00	0.16% 0 \$0.00	NA (
1	\$150,000.00	0.15% 0 \$0.00	NA
2	\$318,277.29	0.32% 0 \$0.00	NA (
1	\$173,600.00	0.17% 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA (
1	\$156,000.00	0.16% 0 \$0.00	NA
2	\$328,400.00	0.33% 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.00	NA (
1	\$166,000.00	0.17% 0 \$0.00	NA (
1	\$155,200.00	0.15% 0 \$0.00	NA (
2	\$310,320.00	0.31% 0 \$0.00	NA (
1	\$167,778.77	0.17% 0 \$0.00	NA (
2	\$332,000.00	0.33% 0 \$0.00	NA (
1	\$163,000.00	0.16% 0 \$0.00	NA (
1	\$172,350.00	0.17% 0 \$0.00	NA (
S 1	\$174,325.00	0.17% 0 \$0.00	NA
2	\$308,750.00	0.31% 0 \$0.00	NA (
1	\$171,600.00	0.17% 0 \$0.00	NA (
1	\$171,000.00	0.17% 0 \$0.00	NA (
1	\$166,840.00	0.17% 0 \$0.00	NA (
1	\$166,250.00	0.17% 0 \$0.00	NA (
1	\$152,800.00	0.15% 0 \$0.00	NA
4	\$650,095.00	0.65% 0 \$0.00	NA
1	\$157,306.34	0.16% 0 \$0.00	NA
	i	1 1 1	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,675.00 3 1 \$159,000.00 1 \$166,800.00 1 \$161,000.00 1 \$159,120.00 1 \$159,120.00 1 \$150,000.00 2 \$318,277.29 1 \$173,600.00 1 \$170,000.00 1 \$156,000.00 2 \$328,400.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$167,778.77 2 \$332,000.00 1 \$167,778.77 2 \$332,000.00 1 \$163,000.00 1 \$163,000.00 1 \$172,350.00 S 1 \$174,325.00 1 \$171,600.00 1 \$171,000.00 1 \$166,250.00 1 \$166,250.00 1 \$1652,800.00 4 \$650,095.00	1 \$151,675.00 0.15% 0 \$0.00 1 \$166,800.00 0.16% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 1 \$159,120.00 0.16% 0 \$0.00 1 \$159,120.00 0.16% 0 \$0.00 1 \$159,120.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$173,600.00 0.17% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 2 \$328,400.00 0.16% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$166,778.77 0.17% 0 \$0.00 1 \$167,778.77 0.17% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$172,350.00 0.17% 0 \$0.00 1 \$172,350.00 0.17% 0 \$0.00 1 \$171,600.00 0.17% 0 \$0.00 1 \$171,600.00 0.17% 0 \$0.00 1 \$171,600.00 0.17% 0 \$0.00 1 \$171,600.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$166,840.00 0.17% 0 \$0.00 1 \$166,250.00 0.17% 0 \$0.00 1 \$166,250.00 0.17% 0 \$0.00 1 \$166,250.00 0.17% 0 \$0.00 1 \$152,800.00 0.15% 0 \$0.00 1 \$152,800.00 0.15% 0 \$0.00 1 \$152,800.00 0.15% 0 \$0.00 1 \$152,800.00 0.15% 0 \$0.00

MOUNTAIN WEST FINANCIAL, INC	4	\$662,650.00	0.66% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,512.00	0.5% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$316,981.40	0.32% 0 \$0.00	NA
MY MORTGAGE STORE, LLC	1	\$163,400.00	0.16% 0 \$0.00	NA
NAT RES - NEVADA	1	\$168,000.00	0.17% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16% 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	5	\$788,460.00	0.79% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$487,500.00	0.49% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,141,550.00	1.14% 0 \$0.00	
NATIONS LENDING CORPORATION	4	\$663,075.00	0.66% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.16% 0 \$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.16% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15% 0 \$0.00	NA
NJ LENDERS CORP	1	\$156,400.00	0.16% 0 \$0.00	
OMNI-FUND INC	1	\$167,802.76	0.17% 0 \$0.00	NA
ON Q FINANCIAL	1	\$166,000.00	0.17% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$164,500.00	0.16% 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$158,400.00	0.16% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,616,885.00	1.61% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$480,500.00	0.48% 0 \$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$166,250.00	0.17% 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.17% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63% 0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$479,000.00	0.48% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$311,525.00	0.31% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16% 0 \$0.00	
PINNACLE BANK	2	\$337,263.00	0.34% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95% 0 \$0.00	
 5014 01411011				

PINNACLE LENDING GROUP INC	1	\$152,250.00	0.15% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$327,400.00	0.33% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$1,600,900.00	1.6% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$981,040.00	0.98% 0 \$0.00	NA 0
POCA VALLEY BANK INC. THE	1	\$159,789.30	0.16% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,803.00	0.16% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$171,475.00	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,500.00	0.16% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	2	\$327,250.00	0.33% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$314,881.00	0.31% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	15	\$2,451,211.00	2.45% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$317,250.00	0.32% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,338.18	0.16% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	1			NA 0
RANLIFE, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
RED RIVER BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$327,770.00	0.33% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$156,000.00	0.16% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,620.26	0.17% 0 \$0.00	NA 0
RESMAC INC	1	\$153,750.00	0.15% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$151,875.00	0.15% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$328,780.00	0.33% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$165,100.00	0.16% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$325,637.24	0.33% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$174,503.00	0.17% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$160,400.00	0.16% 0 \$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$172,500.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,117,000.00	1.12% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$168,700.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,145,200.00	1.14% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$151,200.00	0.15% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POCA VALLEY BANK INC. THE POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREFERRED LENDING SOLUTIONS, LLC PREMIER HOME MORTGAGE, INC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC PRIMEWEST MORTGAGE PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION PUBLIC SERVICE CREDIT UNION RADIUS FINANCIAL GROUP, INC RANLIFE, INC RED RIVER BANK RESIDENTIAL ACCEPTANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC RIGHT START MORTGAGE, INC ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SANTANDER BANK, N.A SECURITY FINANCIAL BANK SECURITY FINANCIAL CORP	PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POCA VALLEY BANK INC. THE POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREFERRED LENDING SOLUTIONS, LLC PREMIER HOME MORTGAGE, INC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC PRIMEWEST MORTGAGE PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION PUBLIC SERVICE CREDIT UNION RADIUS FINANCIAL GROUP, INC RED RIVER BANK RESIDENTIAL ACCEPTANCE CORPORATION PRESIDENTIAL ACCEPTANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC RESMAC INC RESMAC INC RIGHT START MORTGAGE, INC ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION 1 SANTANDER BANK, N.A 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL BANK 1 SECURITY FINANCIAL CORP 1 1	PLATINUM MORTGAGE, INC	PLATINUM MORTGAGE, INC

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,500.00	0.16% 0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15% 0 \$0.00	NA	0
	SOUTHEAST BANK	1	\$166,410.00	0.17% 0 \$0.00	NA	0
	SOUTHERN BANK	1	\$156,000.00	0.16% 0 \$0.00	NA	
	STATE FARM BANK, F.S.B	1	\$172,000.00	0.17% 0 \$0.00	NA	
	STEARNS LENDING INC	17	\$2,735,652.51	2.73% 0 \$0.00	NA	
	SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3% 0 \$0.00	NA	0
	TALMER BANK & TRUST	1	\$172,900.00	0.17% 0 \$0.00	NA	
	TALMER BANK AND TRUST	2	\$317,750.00	0.32% 0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32% 0 \$0.00	NA	
	THE COLUMBIA BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32% 0 \$0.00	NA	1
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17% 0 \$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,963.00	0.17% 0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15% 0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,400.00	0.15% 0 \$0.00	NA	
	TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15% 0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17% 0 \$0.00	NA	
	TRAVIS CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$152,000.00	0.15% 0 \$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15% 0 \$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32% 0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OGEGON CREDIT UNION	1	\$154,500.00	0.15% 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78% 0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17% 0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17% 0 \$0.00	NA	0
	VANDYK MORTGAGE	1	\$172,500.00	0.17% 0 \$0.00	NA	0
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TION 1 F UNION 1 CES INC 3 EE 4 NY 1 GAGE 1	\$174,000.00 \$486,150.00 \$641,400.00	0.17% (0.49% (0.64% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
T UNION 1 CES INC 3 EE 4 NY 1 GAGE	\$174,000.00 \$486,150.00 \$641,400.00	0.17% (0.49% (0.64% (0 \$0.00	NA NA
CES INC 3 EE 4 NY 1 GAGE	\$\\$486,150.00 \$\\$641,400.00	0.49% (0.64% (0 \$0.00	NA
EE 4 NY 1 GAGE	\$641,400.00	0.64% (
NY 1 GAGE	·		0 \$0.00	NΑ
NY 1 GAGE	·		Ψυ	4 14
GAGE 1	\$164,255.00	0.160/4	.	
GAGE	Ψ±Ο.,	0.16%	0 \$0.00	NA
		0,10,	1 1 1 1 1	
1 .	\$172,000.00	0.17%	0 \$0.00	NA
['	# , -	V	,	
	† 511 1 25 00	3 6 4 07	1 - 2 2 2	
4	\$641,125.00	0.64%	0 \$0.00	NA
			,†	
ΓAR 1	\$152,000.00	0.15%	0 \$0.00	NA
'			,	
			, 🗍	
ΓAR 2	\$323,250.00	0.32%	0 \$0.00	NA
'				
	\$161,296.81	0.16%	0 \$0.00	NA
		1	,	
TRUST 4	\$637,908.18	0.64%	0 \$0.00	NA
'	<u> </u>		4-4	
	+ ,			NA
618	\$ \$100,135,146.34	100%	0 \$0.00	
	+		.+	
19	\$2,603,313.00	3.47%	0 \$0.00	NA
TGAGE			,+	
	\$127,180.54	0.17%	0 \$0.00	NA
			1	
$\mathbf{c} = \begin{bmatrix} 1 \end{bmatrix}$	\$126,000.00	0.17%	0 \$0.00	NA
	*:55,000,00	- :=~	1.5.00	
1	\$126,000.00	0.17%	0 \$0.00	NA
UP, LLC 1	\$125,600.00	0.17%	0\$0.00	NA
				NA
			 	NA
				NA
4	\$512,076.41	0.68%	0 \$0.00	NA
	\$134 200.00	O 18%	00 02	NA
1	\$127,200.00	0.17%	0 \$0.00	NA
	+		,+	
3	\$416,935.03	0.56%	0 \$0.00	NA
	 	\longrightarrow	(- -	
1	\$138,200.00	0.18%	'OISO ()()	NA
	TAR 2 K 1 DIVISION D TRUST 4 LP 1 618 19 RTGAGE 1 C 1 DUP, LLC 1 2 DMPANY 2 K 2 ANY 4 AGE 1 3	TAR 1 \$152,000.00 TAR 2 \$323,250.00 K 1 \$161,296.81 DIVISION D TRUST 4 \$637,908.18 LP 1 \$169,500.00 618 \$100,135,146.34 19 \$2,603,313.00 RTGAGE 1 \$127,180.54 C 1 \$126,000.00 DUP, LLC 1 \$125,600.00 DUP, LLC 1 \$125,600.00 EXECUTE 1 \$254,800.00 EXECUTE 1 \$134,200.00 ANY 4 \$512,076.41 \$134,200.00 AGE 1 \$127,200.00 AGE 1 \$127,200.00	TAR 1 \$152,000.00 0.15% 0 TAR 2 \$323,250.00 0.32% 0 K 1 \$161,296.81 0.16% 0 IVISION D'TRUST 4 \$637,908.18 0.64% 0 LP 1 \$169,500.00 0.21% 0 618 \$100,135,146.34 100% 0 RTGAGE 1 \$127,180.54 0.17% 0 C 1 \$126,000.00 0.17% 0 DUP, LLC 1 \$125,600.00 0.17% 0 2 \$285,375.00 0.38% 0 DMPANY 2 \$254,800.00 0.34% 0 K 2 \$268,900.00 0.36% 0 ANY 4 \$512,076.41 0.68% 0 AGE 1 \$127,200.00 0.17% 0 AGE 1 \$127,200.00 0.17% 0 3 \$416,935.03 0.56% 0	TAR 1 \$152,000.00 0.15% 0 \$0.00 TAR 2 \$323,250.00 0.32% 0 \$0.00 K 1 \$161,296.81 0.16% 0 \$0.00 D TRUST 4 \$637,908.18 0.64% 0 \$0.00 LP 1 \$169,500.00 0.21% 0 \$0.00 G18 \$100,135,146.34 100% 0 \$0.00 RTGAGE 1 \$127,180.54 0.17% 0 \$0.00 C 1 \$126,000.00 0.17% 0 \$0.00 C 1 \$126,000.00 0.17% 0 \$0.00 DUP, LLC 1 \$125,600.00 0.17% 0 \$0.00 DUP, LLC 1 \$125,600.00 0.17% 0 \$0.00 EXECUTE 1 \$125,600.00 0.17% 0 \$0.00 DIP, LLC 1 \$125,600.00 0.34% 0 \$0.00 DIP, LLC 1 \$125,600.00 0.34% 0 \$0.00 EXECUTE 1 \$120,000.00 0.36% 0 \$0.00 ANY 4 \$512,076.41 0.68% 0 \$0.00 AGE 1 \$127,200.00 0.17% 0 \$0.00

2	\$291,000.00	0.39% 0 \$0.00	NA
1	\$132,050.00	0.18% 0 \$0.00	NA
1	\$148,770.00	0.2% 0 \$0.00	NA
1	\$134,400.00	0.18% 0 \$0.00	NA
3	\$398,182.00	0.53% 0 \$0.00	NA
1	\$135,800.00	0.18% 0 \$0.00	NA
2	\$278,000.00	0.37% 0 \$0.00	NA
1	\$141,520.00	0.19% 0 \$0.00	NA
2	\$259,125.00	0.35% 0 \$0.00	NA
7	\$953,072.42		
1	\$140,250.00	0.19% 0 \$0.00	NA
2	\$288,340.37	0.38% 0 \$0.00	NA
1	\$134,500.00	0.18% 0 \$0.00	NA
1	\$125,000.00	0.17% 0 \$0.00	NA
1	\$132,287.00	0.18% 0 \$0.00	NA
1	\$132,905.00		NA
4			NA
2	\$267,000.00	0.36% 0 \$0.00	NA
1	\$128,155.00	0.17% 0 \$0.00	NA
1	\$128,800.00	0.17% 0 \$0.00	NA
1	\$136,500.00	0.18% 0 \$0.00	NA
1	\$136,200.00	0.18% 0 \$0.00	NA
5	\$697,060.00	0.93% 0 \$0.00	NA
2	\$262,500.00	0.35% 0 \$0.00	NA
2	\$269,325.00	0.36% 0 \$0.00	NA
1	\$128,000.00	0.17% 0 \$0.00	NA
1	\$146,900.00	0.2% 0 \$0.00	NA
3	\$411,413.00	0.55% 0 \$0.00	NA
1	\$137,750.00	0.18% 0 \$0.00	NA
1	\$129,600.00	0.17% 0 \$0.00	NA
2	\$267,450.00	0.36% 0 \$0.00	NA
	1 1 3 1 2 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,050.00 1 \$148,770.00 1 \$134,400.00 3 \$398,182.00 1 \$135,800.00 2 \$278,000.00 1 \$141,520.00 2 \$259,125.00 7 \$953,072.42 1 \$140,250.00 2 \$288,340.37 1 \$134,500.00 1 \$132,287.00 1 \$132,905.00 4 \$556,410.00 2 \$267,000.00 1 \$128,155.00 1 \$136,500.00 1 \$136,500.00 2 \$262,500.00 2 \$269,325.00 1 \$128,000.00 2 \$269,325.00 1 \$137,750.00 1 \$137,750.00 1 \$129,600.00	1 \$132,050.00 0.18% 0\$0.00 1 \$148,770.00 0.2% 0\$0.00 1 \$134,400.00 0.18% 0\$0.00 3 \$398,182.00 0.53% 0\$0.00 1 \$135,800.00 0.18% 0\$0.00 2 \$278,000.00 0.37% 0\$0.00 1 \$141,520.00 0.19% 0\$0.00 2 \$259,125.00 0.35% 0\$0.00 2 \$259,125.00 0.35% 0\$0.00 1 \$140,250.00 0.19% 0\$0.00 2 \$288,340.37 0.38% 0\$0.00 1 \$134,500.00 0.18% 0\$0.00 1 \$132,900.00 0.18% 0\$0.00 1 \$132,905.00 0.18% 0\$0.00 2 \$267,000.00 0.36% 0\$0.00 1 \$128,800.00 0.17% 0\$0.00 1 \$136,500.00 0.18% 0\$0.00 2 \$262,500.00 0.35% 0\$0.00

CBC NATIONAL BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$131,200.00	0.17% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$671,258.31	0.89% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$949,335.00	1.26% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$663,442.00	0.88% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,600.00	0.18% 0 \$0.00	NA 0
CITYWORTH MORTGAGE LLC	1	\$141,550.00	0.19% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.18% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,250.00	0.17% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$293,500.00	0.39% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,800.00	0.17% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$289,850.00	0.39% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$128,634.21	0.17% 0 \$0.00	NA 0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,662.62	0.17% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,084,155.85	1.44% 0 \$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$136,000.00	0.18% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$140,206.57	0.19% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,750.00	0.56% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,500.00	0.19% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	0.19% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$143,300.00	0.19% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$127,699.76	0.17% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	6	\$809,965.00	1.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$530,650.00	0.71% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$140,250.00	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,600.00	0.17% 0 \$0.00	NA 0

				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,300.00	0.37% 0 \$0.00	NA
EVERGREEN MONEYSOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,363.67	0.19% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$130,950.00	0.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,927,635.00	2.57% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,000.00	0.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.18% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$145,500.00	0.19% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,750.00	0.17% 0 \$0.00	NA
FARMERS STATE BANK	1	\$134,000.00	0.18% 0 \$0.00	
FBC MORTGAGE, LLC	3	\$401,850.00	0.54% 0 \$0.00	NA
FIDELITY BANK	1	\$146,320.00	0.19% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,317.48	0.54% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.39% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$146,250.00	0.19% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$131,250.00	0.17% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	0.19% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$541,476.18	0.72% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,920.00	0.18% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$140,250.00	0.19% 0 \$0.00	NA
FIRST HOMES MORTGAGE CORPORATION	1	\$135,925.39	0.18% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$279,200.00	0.37% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$141,500.00	0.19% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$401,050.00	0.53% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,325.00	0.56% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,600.00	0.18% 0 \$0.00	NA

FIRST NATIONAL BANK	1	\$140,510.48	0.19% 0 \$0.00	NA	05
FIRST NATIONAL BANK OF	1	\$135,200.00	0.18% 0 \$0.00	NA	0/5
TRENTON	└	Ψ100,200.00	0.10 /0 0 \$0.00	+ 12 =	Щ
FIRST STATE BANK MORTGAGE	1	\$138,700.00	0.18% 0 \$0.00	NA	0/
 COMPANY, LLC	\longrightarrow	Ψ100,, υυ	0.10 /0 0 7 5 1 1	<u> </u>	1
FIRST UNITED BANK AND TRUST	3	\$421,900.00	0.56% 0 \$0.00	NA	0/
COMPANY		¥ ,-		 	¥
FIRST-CITIZENS BANK & TRUST	1	\$143,726.71	0.19% 0 \$0.00	NA	08
COMPANY	\longrightarrow	·			ш
FIRSTBANK	1	\$142,811.69	0.19% 0 \$0.00		-
FIRSTRUST BANK	2	\$275,500.00	0.37% 0 \$0.00		TTT
FLANAGAN STATE BANK	1	\$139,250.00	0.19% 0 \$0.00		-
FNB BANK, N.A	1	\$131,200.00	0.17% 0 \$0.00	1	111
FORUM CREDIT UNION	1	\$125,900.00	0.17% 0 \$0.00	NA	09
FREEDOM MORTGAGE	1	\$140,456.22	0.19% 0 \$0.00	NA	ارار
CORPORATION		·			Ш
GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12% 0 \$0.00	NA	09
GENEVA FINANCIAL, LLC., AN	1	1		1	
ARIZONA LIMITED LIABILITY	1	\$137,818.27	0.18% 0 \$0.00	NA	0 9
COMPANY	<u> </u>			 '	111
GENISYS CREDIT UNION	1	\$130,625.00	0.17% 0 \$0.00		7 71
GEORGETOWN MORTGAGE LLC	1	\$127,823.65	0.17% 0 \$0.00		
GMFS, LLC	2	\$265,710.00	0.35% 0 \$0.00		
GREAT PLAINS NATIONAL BANK	1	\$129,600.00	0.17% 0 \$0.00		09
GREAT SOUTHERN BANK	1	\$124,931.48	0.17% 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$148,950.00	0.2% 0 \$0.00	NA	0
 GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56% 0 \$0.00	NA	0 5
GREEN STREET MORTGAGE	1		0.207 0.50 00		
 SERVICES, INC	1	\$148,799.29	0.2% 0 \$0.00	NA	U
GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17% 0 \$0.00		0
GREENWOOD CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA	0 9
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00		
GUARANTY BANK & TRUST, N.A	1	\$129,820.90	0.17% 0 \$0.00		
GUARANTY FEDERAL MORTGAGE,		·			
LLC	1	\$126,750.00	0.17% 0 \$0.00	NA	0 3
GUARDIAN CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA	05
GUILD MORTGAGE COMPANY	2	\$262,330.00	0.35% 0 \$0.00		1 1
GULF ATLANTIC FUNDING GROUP		·			
INC	1	\$129,000.00	0.17% 0 \$0.00	NA	0 3
HARBORONE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA	05
HIGHLAND MORTGAGE GROUP LLC	_	\$130,500.00	0.17% 0 \$0.00		11
HOME MORTGAGE ALLIANCE CORP		\$130,300.00	0.2% 0 \$0.00		
HOMEBRIDGE FINANCIAL					
SERVICES	1	\$135,000.00	0.18% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL	\Box				H
SERVICES, INC	15	\$2,079,071.47	2.77% 0 \$0.00	NA	.08
SERVICES, INC	4	\$554,900.00	0.74% 0 \$0.00	NA	106
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					Ī
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18% 0 \$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,163.39	0.17% 0 \$0.00	NA	05
HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37% 0 \$0.00	NA	0 5
HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34% 0 \$0.00	NA	0 5
HORIZON BANK, N.A	2	\$292,000.00	0.39% 0 \$0.00	NA	05
IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18% 0 \$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18% 0 \$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58% 0 \$0.00	NA	05
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17% 0 \$0.00	NA	0.5
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89% 0 \$0.00	NA	0 5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17% 0 \$0.00	NA	0 5
IMPAC MORTGAGE CORP	3	\$434,500.00	0.58% 0 \$0.00	NA	0.5
INLANTA MORTGAGE, INC	1	\$127,100.00	0.17% 0 \$0.00	NA	_
JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37% 0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,000.00	0.19% 0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7% 0 \$0.00	NA	0
LEADER MORTGAGE CORP	1	\$142,083.42	0.19% 0 \$0.00	NA	_
LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56% 0 \$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$137,418.80	0.18% 0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18% 0 \$0.00	NA	0
MAGNA BANK	1	\$146,250.00	0.19% 0 \$0.00	NA	
MAGNOLIA BANK, INC	1	\$148,105.00	0.2% 0 \$0.00	NA (0

MANN MORTGAGE LLC	1	\$133,500.00	0.18% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$129,000.00	0.17% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17% 0 \$0.00	NA
MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19% 0 \$0.00	NA
MERIDIAN BANK	1	\$125,000.00	0.17% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$279,750.00	0.37% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$130,465.00	0.17% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$148,200.00	0.2% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18% 0 \$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18% 0 \$0.00	NA
MORIA DEVELOPMENT INC	1	\$143,560.00	0.19% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19% 0 \$0.00	NA
MORTGAGENETWORK	1	\$144,375.00	0.19% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$299,525.00	0.4% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4% 0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$400,835.39	0.53% 0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37% 0 \$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$274,800.00	0.37% 0 \$0.00	NA
NATIONS LENDING CORPORATION	4	\$545,750.00	0.73% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,500.00	0.19% 0 \$0.00	NA
NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18% 0 \$0.00	NA
NEXBANK SSB	1	\$138,000.00	0.18% 0 \$0.00	NA
NJ LENDERS CORP	1	\$146,500.00	0.2% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,400.00	0.17% 0 \$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS CHOICE CREDIT UNION MEMBERS FIRST CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION MIDWEST MORTGAGE ASSOCIATES CORPORATION MINNESOTA BANK AND TRUST MLB RESIDENTIAL LENDING, LLC MORIA DEVELOPMENT INC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MURPHY-WALL STATE BANK AND TRUST CO MUSA FINANCIAL, LLC DBA MORTGAGES USA NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY NEXBANK SSB NJ LENDERS CORP NORTHWEST MORTGAGE	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS CHOICE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION MINESOTA BANK AND TRUST MLB RESIDENTIAL LENDING, LLC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MONTGAGE NEVETORS GROUP MONTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE NETWORK MOUNTAIN WEST FINANCIAL, INC MUFG UNION BANK, N.A MURPHY-WALL STATE BANK AND TRUST CO MUSA FINANCIAL, LLC DBA MORTGAGES USA NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY NEXBANK SSB 1 NJ LENDERS CORP NORTHWEST MORTGAGE	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 \$129,000.00 MEGASTAR FINANCIAL CORP \$130,000.00 MEMBER HOME LOAN, LLC \$125,000.00 MEMBER HOME LOAN, LLC \$125,000.00 MEMBERS CHOICE CREDIT UNION \$137,000.00 MEMBERS FIRST CREDIT UNION \$137,000.00 MERCHANTS BANK, NATIONAL ASSOCIATION \$125,000.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS \$2,79,750.00 CORPORATION MICHIGAN MUTUAL, INC \$130,465.00 MIDHIDAMERICA MORTGAGE, INC \$144,000.00 MIDWEST MORTGAGE, INC \$134,814.01 MLB RESIDENTIAL LENDING, LLC \$136,000.00 MORTGAGE INVESTORS GROUP \$252,735.00 MORTGAGE INVESTORS GROUP \$252,735.00 MORTGAGE NOVESTORS GROUP \$252,735.00 MORTGAGE SOLUTIONS OF COLORADO, LLC \$144,375.00 MORTGAGE NOVESTORS GROUP \$2,554,885.00 MUSA FINANCIAL, LLC DBA MURPHY-WALL STATE BANK AND \$129,804.92 MURPHY-WALL STATE BANK AND \$129,804.92 MORTGAGES USA NATIONS DIRECT MORTGAGE, LLC \$274,800.00 NATIONS DIRECT MORTGAGE, LLC \$274,800.00 NATIONS DIRECT MORTGAGE, LLC \$2274,800.00 NATIONS LENDING CORPORATION \$142,500.00 NATIONS DIRECT MORTGAGE, LLC \$2274,800.00 NATIONS LENDING CORPORATION \$142,500.00 NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY \$137,672.56 COMPANY NEXBANK SSB \$1338,000.00 NI LENDERS CORP \$144,500.00 NORTHWEST MORTGAGE	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT \$131,922.06 0.18% 0 \$0.00 MIPTEFISH STAGE, KALISPELL, MT \$129,000.00 0.17% 0 \$0.00 MEMBER STAR FINANCIAL CORP 1 \$129,000.00 0.17% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$125,000.00 0.17% 0 \$0.00 MEMBER SCHOICE CREDIT UNION 1 \$125,400.00 0.17% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$143,500.00 0.17% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$143,500.00 0.17% 0 \$0.00 MERDIAN BANK 1 \$125,000.00 0.17% 0 \$0.00 MERDIAN BANK 1 \$125,000.00 0.17% 0 \$0.00 MERDIAN BANK 1 \$125,000.00 0.17% 0 \$0.00 MIDMENTATION BANK 1 \$130,465.00 0.17% 0 \$0.00 MIDMENTATION BANK 1 \$130,465.00 0.17% 0 \$0.00 MIDMENTATION BANK 1 \$130,465.00 0.17% 0 \$0.00 MIDMENTATION BANK 1 \$144,000.00 0.2% 0 \$0.00 MIDMENTATION BANK 1 \$144,000.00 0.19% 0 \$0.00 MIDMENTATION BANK 1 \$144,000.00 0.19% 0 \$0.00 MIDMENTATION BANK AND TRUST 1 \$134,814.01 0.18% 0 \$0.00 MIDMENTATION BANK AND TRUST 1 \$134,814.01 0.18% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$252,735.00 0.34% 0 \$0.00 MUSA FINANCIAL, INC 2 \$299,525.00 0.4% 0 \$0.00 MUSA FINANCIAL, INC 2 \$276,200.00 0.37% 0 \$0.00 MUSA FINANCIAL, LLC DBA 1 \$129,804.92 0.17% 0 \$0.00 MUSA FINANCIAL, LLC DBA 1 \$129,804.92 0.17% 0 \$0.00 NEW HEIGHTS LENDING 1 \$142,500.00 0.37% 0 \$0.00 NEW HEIGHTS LENDIN

OLD NATIONAL BAN	K	1	\$131,046.00	0.17% 0 \$0.00	NA	0.5
PARAMOUNT EQUITY	Y MORTGAGE,	7	\$960,270.00	1.28% 0 \$0.00	NA	0
PARAMOUNT RESIDE MORTGAGE GROUP,		1	\$133,600.00	0.18% 0 \$0.00	NA	0 5
PARAMOUNT RESIDE MORTGAGE GROUP, CALIOFRNIA CORPO	ENTIAL INC., A	1	\$129,575.23	0.17% 0 \$0.00	NA	0 5
PARK LENDING SERV AMERICAN MORTGA	<i>'</i>	1	\$130,000.00	0.17% 0 \$0.00	NA	0 5
PARKSIDE LENDING	LLC	2	\$256,700.00	0.34% 0 \$0.00	NA	0.5
PARKSIDE LENDING,	LLC	1	\$142,000.00	0.19% 0 \$0.00	NA	0 5
PARTNER COLORADO UNION	O CREDIT	1	\$138,000.00	0.18% 0 \$0.00	NA	0 5
PEOPLES BANK, A KA CORPORATION	ANSAS	2	\$292,200.00	0.39% 0 \$0.00	NA	0 5
PEOPLES HOME EQUI	ITY	3	\$426,400.00	0.57% 0 \$0.00	NA	0 5
PEOPLES HOME EQUI	ITY, INC	2	\$273,250.00	0.36% 0 \$0.00	NA	0 5
PEOPLES NATIONAL	BANK	4	\$553,670.28	0.74% 0 \$0.00	NA	0 5
PHENIX GIRARD BAN	ΙK	1	\$137,600.00	0.18% 0 \$0.00	NA	0 5
PINNACLE CAPITAL I CORPORATION, A CA CORPORATION		5	\$661,635.00	0.88% 0 \$0.00	NA	0 5
PLATINUM MORTGA	GE, INC	2	\$268,974.08	0.36% 0 \$0.00	NA	0 5
PLAZA HOME MORTO	GAGE	2	\$265,400.00	0.35% 0 \$0.00	NA	0 5
PMAC LENDING SERV	VICES, INC	7	\$994,920.00	1.33% 0 \$0.00	NA	0 5
PREMIER HOME MOR	TGAGE, INC	1	\$130,050.00	0.17% 0 \$0.00	NA	0 9
PREMIER LENDING L	LC	1	\$143,730.00	0.19% 0 \$0.00	NA	0 5
PREMIER MORTGAGI LLC	E ADVISORS	2	\$261,100.00	0.35% 0 \$0.00	NA	0 5
PRIMARY CAPITAL M LLC	IORTGAGE,	1	\$140,125.00	0.19% 0 \$0.00	NA	0 \$
PRIME MERIDIAN BA	NK	1	\$129,980.00	0.17% 0 \$0.00	NA	0 9
PRIME SOURCE MOR' DELAWARE CORPOR	, ,	1	\$124,831.62	0.17% 0 \$0.00	NA	0 5
PROCURA MORTGAG	E COMPANY	1	\$133,561.76	0.18% 0 \$0.00	NA	05
PROSPERITY HOME N	MORTGAGE,	1	\$136,000.00	0.18% 0 \$0.00	NA	0 \$
PROVIDENT SAVINGS	S BANK, FSB	2	\$253,000.00	0.34% 0 \$0.00	NA	0 5
R P FUNDING INC		3	\$412,000.00	0.55% 0 \$0.00	NA	0 5
RANLIFE, INC		1	\$146,300.00	0.19% 0 \$0.00	NA	_
RENASANT BANK		2	\$269,128.71	0.36% 0 \$0.00	NA	- F
RESIDENTIAL ACCEP CORPORATION	TANCE	1	\$147,250.00	0.2% 0 \$0.00	NA	0 5
RESIDENTIAL BANCO	ORP	1	\$139,500.00	0.19% 0 \$0.00	NA	05
RESIDENTIAL MORTO SERVICES, INC		1	\$130,539.75	0.17% 0 \$0.00		
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RIVERHILLS BANK	1	\$134,000.00	0.18% 0 \$0.00	NA	0
RMK FINANCIAL CORP D/B/A					
MAJESTIC HOME LOAN, A	1	\$141,804.37	0.19% 0 \$0.00	NA	0
CALIFORNIA CORP					
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00		_
ROGUE CREDIT UNION	1	\$147,591.47	0.2% 0 \$0.00		-
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17% 0 \$0.00		
RPM MORTGAGE, INC	1	\$127,500.00	0.17% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	3	\$407,930.00	0.54% 0 \$0.00	NA	۸
D/B/A RUOFF HOME MORTGAGE	3	\$407,930.00			U
SANTANDER BANK, N.A	1	\$144,000.00	0.19% 0 \$0.00		_
SEATTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE	4	\$528,910.00	0.7% 0 \$0.00	NA	٥
COMPANY	4	\$326,910.00	0.7%0 \$0.00	INA	U
SENTE MORTGAGE, INC	3	\$386,250.00	0.51% 0 \$0.00	NA	0
SFMC, LP	2	\$275,480.00	0.37% 0 \$0.00	NA	0
SI MORTGAGE COMPANY	1	\$140,000.00	0.19% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE	0	¢1 251 200 00	1 670 0 00 00		
COMPANY, INC	9	\$1,251,300.00	1.67% 0 \$0.00	NA	U
SOUTH PACIFIC FINANCIAL CORP.					
DBA NORTH PACIFIC FINANCIAL	1	\$146,250.00	0.19% 0 \$0.00	NA	0
CORP					
SOUTH STATE BANK	1	\$142,500.00	0.19% 0 \$0.00	NA	0
SOUTHERN BANK	1	\$142,500.00	0.19% 0 \$0.00	NA	0
SOUTHFIRST BANK	1	\$128,250.00	0.17% 0 \$0.00	NA	0
SOUTHWEST FUNDING	1	\$134,900.00	0.18% 0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$137,400.00	0.18% 0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19% 0 \$0.00	NA	0
STEARNS LENDING INC	1	\$149,400.00	0.2% 0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$128,000.00	0.17% 0 \$0.00		
SUMMIT FUNDING INC	1	\$134,400.00	0.18% 0 \$0.00		
SUMMIT FUNDING, INC	1	\$126,000.00	0.17% 0 \$0.00		
SUN WEST MORTGAGE COMPANY,		·			
INC	2	\$290,066.00	0.39% 0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$127,200.00	0.17% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$402,750.00	0.54% 0 \$0.00		1
TALMER BANK AND TRUST	4	\$541,050.00	0.72% 0 \$0.00		
THE FIDELITY DEPOSIT AND		·			
DISCOUNT BANK	1	\$144,846.27	0.19% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF					T
SONORA	1	\$130,400.00	0.17% 0 \$0.00	NA	0
THE SEYMOUR BANK	1	\$134,814.45	0.18% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$142,200.00	0.19% 0 \$0.00	i	1
TOWNE MORTGAGE COMPANY	1	\$142,200.00	0.17% 0 \$0.00	i	1
TOWNSQUARE MORTGAGE AND	1	Ψ123,300.00	0.1770000.00	INA	U
INVESTMENTS INC, DBA TOWN	1	\$147,361.70	0.2% 0 \$0.00	NA	n
SQUARE FINANCIAL	1	Ψ177,501.70	0.2 /0 0 \$0.00	INA	ľ
 PACTURE I II WILLIAM					1

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TRAVIS CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA
TRU MORTGAGE	1	\$147,800.00	0.2% 0 \$0.00	NA
TRUSTONE FINANCIAL	4	\$541,244.00	0.72% 0 \$0.00	
TRUWEST CREDIT UNION	1	\$133,875.00	0.18% 0 \$0.00	
UNION HOME MORTGAGE CORP., A	2	·	0.269 0.00	
CORPORATION	2	\$266,710.00	0.36% 0 \$0.00	NA
UNIVERSAL AMERIAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,040.00	0.17% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,104,203.77	1.47% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,375.00	0.38% 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$147,200.00	0.2% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$131,868.07	0.18% 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,175.00	0.89% 0 \$0.00	NA
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$130,000.00	0.17% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$406,000.00	0.54% 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17% 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,750.00	0.37% 0 \$0.00	NA
WALLICK & VOLK INC	1	\$127,200.00	0.17% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.2% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$550,103.00	0.73% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,755.00	0.18% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.19% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.17% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32% 0 \$0.00	NA
	551	\$75,067,593.22	100% 0 \$0.00	
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Total

3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$496,000.00	0.02% 0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14% 0 \$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$499,200.00	0.02% 0 \$0.00	NA 0
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$387,000.00	0.01% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$538,000.00	0.02% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	269	\$82,120,312.61	2.96% 0 \$0.00	NA 0
	ACC GROUP INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
	ACC GROUP INC COR	2	\$889,500.00	0.03% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$250,700.00	0.01% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$383,446.73	0.01% 0 \$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01% 0 \$0.00	NA 0
	ACG FUNDING INC	4	\$1,343,000.00	0.05% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$256,000.00	0.01% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	5	\$1,615,000.00	0.06% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,920.00	0.01% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$219,348.00	0.01% 0 \$0.00	NA 0
	ADVISORS CAPITAL	1	\$216,000.00	0.01% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP,LLC	1	\$257,600.00	0.01% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$315,000.00	0.01% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	\$2,181,300.00	0.08% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$229,500.00	0.01% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$297,000.00	0.01% 0 \$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	4	\$1,361,000.00	0.05% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$948,111.30	0.03% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.01% 0 \$0.00	NA 0
	ALL ESTATE FINANCIAL INC	1	\$380,000.00	0.01% 0 \$0.00	NA

ALL HOME LENDING INC	1	\$482,000.00	0.02% 0 \$0.00	NA	0
ALL WESTERN MORTGAGE, INC COR	1	\$339,531.57	0.01% 0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,622.86	0.01% 0 \$0.00	NA	0
ALLIANT CREDIT UNION	5	\$1,477,900.00	0.05% 0 \$0.00	NA	0
ALLIED LENDING GROUP INC	3	\$1,025,000.00	0.04% 0 \$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$542,574.95	0.02% 0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$488,241.82	0.02% 0 \$0.00	NA	0
ALPHA MORTGAGE CORPORATION	5	\$1,240,057.00	0.04% 0 \$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$216,000.00	0.01% 0 \$0.00	NA	0
ALTERRA BANK	2	\$536,300.00	0.02% 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$984,700.00	0.04% 0 \$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$910,124.95	0.03% 0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	5	\$1,316,455.90	0.05% 0 \$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01% 0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$352,000.00	0.01% 0 \$0.00	NA	0
AMERICAN BANK CENTER	3	\$775,800.00	0.03% 0 \$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$390,344.62	0.01% 0 \$0.00		
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02% 0 \$0.00	NA	0
AMERICAN FEDERAL MORTGEGE	1	\$405,000.00	0.01% 0 \$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$411,393.04	0.01% 0 \$0.00		
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	4	\$1,297,353.49	0.05% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$591,223.00	0.02% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC	1	\$205,000.00	0.01% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03% 0 \$0.00	NA	0
AMERICAN HOME FREE MORTGAGE LLC	2	\$696,450.87	0.03% 0 \$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01% 0 \$0.00	NA	0
AMERICAN MORTGAGE	1	\$257,271.71	0.01% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01% 0 \$0.00		
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01% 0 \$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$482,310.00	0.02%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79%	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	9	\$3,492,416.53	0.13%	\$0.00		_
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$906,789.32	0.03%	\$0.00	NA	0
AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00	0.01%	\$0.00	NA	0
AMERICANWEST BANK	1	\$416,385.67	0.02%			_
AMERICASH	1	\$598,500.00	0.02%			0
AMERICASH, A CORPORATION	1	\$365,000.00	0.01%	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,950.00	0.01%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$205,000.00	0.01%			0
AMERIHOME FINANCIAL, LLC	3	\$1,108,948.91	0.04%	\$0.00	NA	<u>ر</u>
AMERIPRO FUNDING, INC	7	\$2,049,621.99	0.07%	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.01%	\$0.00		_
AMERIS BANK	1	\$417,000.00	0.02%		NA	0
AMERIS BANK,A CORPORATION	1	\$243,750.00	0.01%	\$0.00	NA	<u>، 0</u>
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,084,100.00	0.04%	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$258,750.00	0.01%			4
ARBOR MORTGAGE GROUP LLC	2	\$605,250.00	0.02%		NA	<u>, 0</u>
ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02%	+		1
ARIZONA BANK AND TRUST	2	\$526,000.00	0.02%			
ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$396,442.00	0.01%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$285,000.00	0.01%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$6,854,185.46	0.25%	\$0.00	NA	0
ELC DBA BENCHMARK MORTGAGE						

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING				
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$382,692.81	0.01% 0 \$0.00	NA
ASPIRE LENDING	1	\$276,800.00	0.01% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,741,362.04	0.17% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,416,100.00	0.09% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$789,404.29	0.03% 0 \$0.00	NA
ATLANTIC HOME LOAN	2	\$718,478.77	0.03% 0 \$0.00	NA
ATLANTIC HOME LOANS	2	\$735,700.82	0.03% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC; A CORPORATION	3	\$1,053,328.38	0.04% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$447,684.38	0.02% 0 \$0.00	NA
AUBURNBANK	7	\$2,166,660.00	0.08% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01% 0 \$0.00	NA
AVEX FUNDING CORPORATION	2	\$880,690.98	0.03% 0 \$0.00	NA
AVIDIA BANK	3	\$831,000.00	0.03% 0 \$0.00	NA
AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11% 0 \$0.00	NA
BADGER BANK	1	\$252,000.00	0.01% 0 \$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$417,000.00	0.02% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01% 0 \$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01% 0 \$0.00	NA
BANCFIRST	1	\$267,381.11	0.01% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$301,000.00	0.01% 0 \$0.00	NA
BANK MUTUAL	2	\$484,020.90	0.02% 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$417,000.00	0.02% 0 \$0.00	NA
BANK OF ENGLAND	16	\$4,379,160.96	0.16% 0 \$0.00	NA
	8	\$2,600,684.22	0.09% 0 \$0.00	NA

BANK OF ENGLAND A CORPORATION				
BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01% 0 \$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02% 0 \$0.00	NA 0
BANK OF ENLAND A CORPORATION	1	\$416,385.67	0.02% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$220,500.00	0.01% 0 \$0.00	NA 0
BANK OF HERRIN	1	\$251,600.00	0.01% 0 \$0.00	NA 0
BANK OF IDAHO (14051)	1	\$199,705.36	0.01% 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$272,000.00	0.01% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$1,943,560.16	0.07% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$352,000.00	0.01% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,372,200.00	0.05% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	3	\$813,980.94	0.03% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$180,000.00	0.01% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$259,200.00	0.01% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,736,162.70	0.13% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$232,710.00	0.01% 0 \$0.00	NA 0
BANK SNB	3	\$715,050.00	0.03% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	3	\$913,996.01	0.03% 0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$301,000.00	0.01% 0 \$0.00	NA 0
BANKERS' BANK	2	\$555,000.00	0.02% 0 \$0.00	NA 0
BANKNEWPORT	2	\$629,750.00	0.02% 0 \$0.00	NA 0
BANNER BANK	10	\$3,379,776.07	0.12% 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,229,860.00	0.08% 0 \$0.00	NA 0
BAY EQUITY	1	\$383,482.74	0.01% 0 \$0.00	NA 0
BAY EQUITY LLC	43	\$14,277,950.30	0.52% 0 \$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05% 0 \$0.00	NA 0
BAY TO BAY LENDING LLC	1	\$264,800.00	0.01% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.01% 0 \$0.00	NA 0
BEAR MORTGAGE INC	1	\$533,850.00	0.02% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	20	\$6,078,618.00	0.22% 0 \$0.00	NA 0
BENCHMARK	1	\$228,000.00	0.01% 0 \$0.00	NA 0

BENEFICIAL BANK 1					
BERKSHIRE BANK 5 \$1,385,604.53 0.05% 080.00 N. BEST CAPITAL FUNDING 3 \$1,254,716.41 0.05% 080.00 N. BEST CAPITAL FUNDING 3 \$1,254,716.41 0.05% 080.00 N. BEST LOAN CHOICE INC 1 \$516,787.02 0.02% 080.00 N. BIJV FINANCIAL SERVICES INC 1 \$213,698.47 0.01% 080.00 N. BLACKHAWK BANK 1 \$232,500.00 0.01% 080.00 N. BLACKHAWK BANK 1 \$232,500.00 0.01% 080.00 N. BLOOMFIELD STATE BANK 1 \$224,000.00 0.01% 080.00 N. BLUE BRICK FINANCIAL LLC 1 \$274,000.00 0.01% 080.00 N. BLUE STAR RESIDENTIAL LENDING 1 \$250,350.00 0.01% 080.00 N. BLUE WAVE FUNDING 1 \$368,300.00 0.01% 080.00 N. BLUELEAF LENDING LLC 3 \$1,219,600.00 0.04% 080.00 N. BLUELEAF LENDING LLC 3 \$1,219,600.00 0.04% 080.00 N. BLUELEAF LENDING LLC 3 \$1,306,87.11 0.05% 080.00 N. BLUELEAF LENDING LLC 3 \$1,405,500.00 0.05% 080.00 N. BLUELEAF LENDING LC 3 \$1,405,500.00 0.05% 080.00 N. BOONE BANK & TRUST CO 1 \$250,000.00 0.01% 080.00 N. BOONE BANK & TRUST CO 1 \$250,000.00 0.01% 080.00 N. BREMER BANK NATIONAL 9 \$2,565,250.00 0.01% 080.00 N. BREMER BANK NATIONAL 9 \$2,565,250.00 0.09% 080.00 N. BROBLEB RANK NATIONAL 9 \$2,565,250.00 0.09% 080.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 080.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 080.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 080.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 080.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 080.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 080.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 080.00 N. BROKE	BENCHMARK COMMUNITY BANK	2	\$697,587.87	0.03% 0 \$0.00	NA 0
BEST CAPITAL FUNDING 3 \$1,254,716.41 0.05% 0 \$0.00 N.	BENEFICIAL BANK	1	\$306,000.00	0.01% 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION CALIFORNIA COLOR CALIFORNIA COLOR CALIFORNIA CALIFORN	BERKSHIRE BANK	5	\$1,385,604.53	0.05% 0 \$0.00	NA 0
CALIFORNIA CORPORATION 1 \$252,500.00 0.01% 080.00 N.	BEST CAPITAL FUNDING	3	\$1,254,716.41	0.05% 0 \$0.00	NA 0
BEST LOAN CHOICE INC 1 \$516,787.02 0.02% 0 \$0.00 N.	•	1	\$252,500,00	0.01% 0.\$0.00	NA 0
BJV FINANCIAL SERVICES INC 1 \$213,698.47 0.01% 0 \$0.00 N.	•	1	·		
BLACKHAWK BANK	BEST LOAN CHOICE INC	1			NA 0
BLG HOLDINGS, INC. DBA SIMPLE 1 \$201,147.19 0.01% 0\$0.00 N.		1			NA 0
MORTGAGE (16948) 1 \$201,147.19 0.01% 0 \$0.00 N. BLOOMFIELD STATE BANK 1 \$224,000.00 0.01% 0 \$0.00 N. BLUE BRICK FINANCIAL LLC 1 \$274,000.00 0.01% 0 \$0.00 N. BLUE STAR RESIDENTIAL LENDING 1 \$250,350.00 0.01% 0 \$0.00 N. BLUE WAVE FUNDING 1 \$368,300.00 0.01% 0 \$0.00 N. BLUELEAF LENDING LLC 3 \$1,219,600.00 0.04% 0 \$0.00 N. BLUELEAF LENDING LLC 3 \$1,363,068.71 0.05% 0 \$0.00 N. BLUELEAF LENDING, LLC 3 \$1,363,068.71 0.05% 0 \$0.00 N. BLUELEAF LENDING, LLC 3 \$1,405,000.00 0.01% 0 \$0.00 N. BM REAL ESTATE SERVICES INC 3 \$1,405,500.00 0.05% 0 \$0.00 N. BOEING EMPLOYEES' CREDIT 7 \$2,041,833.49 0.07% 0 \$0.00 N. BOONE BANK & TRUST CO 1 \$250,000.00 0.01% 0 \$0.00 N. BOONE BANK & TRUST CO 1 \$228,000.00 0.01% 0 \$0.00 N. BOULDER VALLEY CREDIT UNION 1 \$218,600.00 0.01% 0 \$0.00 N. BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION 9 \$2,565,250.00 0.09% 0 \$0.00 N. BREMER BANK NATIONAL ASSOCIATION BROBEW ATER CREDIT UNION 2 \$705,027.13 0.03% 0 \$0.00 N. BROADVIEW MORTGAGE 14 \$4,740,445.21 0.17% 0 \$0.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 92 \$33,19		1	\$232,500.00	0.01% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	· ·	1	\$201,147.19	0.01% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC		1	¢224 000 00	0.01% 0.00	
BLUE STAR RESIDENTIAL LENDING 1 \$250,350.00 0.01% 0 \$0.00 N.		1			NA 0
INC	•	1	\$274,000.00	0.01% 0 \$0.00	NA 0
BLUELEAF LENDING LLC 3 \$1,219,600.00 0.04% 0\$0.00 N.		1	\$250,350.00	0.01% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	BLUE WAVE FUNDING	1	\$368,300.00		NA 0
BLUELEAF LENDING, LLC 3 \$1,363,068.71 0.05% 0 \$0.00 N. BLUESTAR MORTGAGE INC 1 \$400,000.00 0.01% 0 \$0.00 N. BM REAL ESTATE SERVICES INC 3 \$1,405,500.00 0.05% 0 \$0.00 N. BOEING EMPLOYEES' CREDIT 7 \$2,041,833.49 0.07% 0 \$0.00 N. BOONE BANK & TRUST CO 1 \$250,000.00 0.01% 0 \$0.00 N. BOONE BANK & TRUST CO 1 \$228,000.00 0.01% 0 \$0.00 N. BOULDER VALLEY CREDIT UNION 1 \$218,600.00 0.01% 0 \$0.00 N. BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION 1 \$372,900.00 0.01% 0 \$0.00 N. BREMER BANK NATIONAL 4 \$375,000 0.09% 0 \$0.00 N. BROADVIEW MORTGAGE 14 \$4,740,445.21 0.17% 0 \$0.00 N. BROKER SOLUTIONS INC 10 \$3,682,201.24 0.13% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING \$24,400.00 0.01% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW \$9,164,478.20 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW	BLUELEAF LENDING LLC	3	\$1,219,600.00	0.04% 0 \$0.00	NA 0
BLUESTAR MORTGAGE INC	BLUELEAF LENDING LLC	1	\$402,406.29		NA 0
BM REAL ESTATE SERVICES INC 3	BLUELEAF LENDING, LLC	3	\$1,363,068.71		NA 0
BOEING EMPLOYEES' CREDIT	BLUESTAR MORTGAGE INC	1	\$400,000.00	0.01% 0 \$0.00	NA 0
UNION	BM REAL ESTATE SERVICES INC	3	\$1,405,500.00	0.05% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT 1 \$288,000.00 0.01% 0\$0.00 N.		7	\$2,041,833.49	0.07% 0 \$0.00	NA 0
UNION 1 \$288,000.00 0.01% 0 \$0.00 N.	BOONE BANK & TRUST CO	1	\$250,000.00	0.01% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION 1		1	\$288,000.00	0.01% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION 1 \$372,900.00 0.01% 0 \$0.00 N.		1	\$218,600.00	0.01% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION 1					
ASSOCIATION BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA		1	\$3/2,900.00	0.01% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION 2 \$705,027.13 0.03% 0 \$0.00 N. BROADVIEW MORTGAGE 14 \$4,740,445.21 0.17% 0 \$0.00 N. BROKER SOLUTIONS INC 10 \$3,682,201.24 0.13% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 223,959,943.39 0.86% 0 \$0.00 N. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 26 \$9,164,478.20 0.33% 0 \$0.00 N. BRONCO FEDERAL CREDIT UNION 1 \$294,300.00 0.01% 0 \$0.00 N. BROOKHOLLOW MORTGAGE 1 \$274,211.00 0.01% 0 \$0.00 N. BTH BANK, NATIONAL 1 \$363,750.00 0.01% 0 \$0.00 N.		9	\$2,565,250.00	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION 14 \$4,740,445.21 0.17% 0 \$0.00 N. BROKER SOLUTIONS INC 10 \$3,682,201.24 0.13% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING PROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 26 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 26 \$9,164,478.20 0.33% 0 \$0.00 N. BRONCO FEDERAL CREDIT UNION 1 \$294,300.00 0.01% 0 \$0.00 N. BROKHOLLOW MORTGAGE 1 \$274,211.00 0.01% 0 \$0.00 N. BTH BANK, NATIONAL 1 \$363,750.00 0.01% 0 \$0.00 N.		2.	\$705 027 13	0.03% 0.80.00	NA 0
CORPORATION 14 \$4,740,445.21 0.17% 0 \$0.00 N. BROKER SOLUTIONS INC 10 \$3,682,201.24 0.13% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 223,959,943.39 0.86% 0 \$0.00 N. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 26 \$9,164,478.20 0.33% 0 \$0.00 N. BRONCO FEDERAL CREDIT UNION 1 \$294,300.00 0.01% 0 \$0.00 N. BROOKHOLLOW MORTGAGE 1 \$274,211.00 0.01% 0 \$0.00 N. BTH BANK, NATIONAL 1 \$363,750.00 0.01% 0 \$0.00 N.					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. N. N. N. N. N. N. N. N. N. N. N. N.		14	\$4,740,445.21	0.17% 0 \$0.00	NA 0
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BROOKHOLLOW MORTGAGE SERVICES, LTD LP BTH BANK, NATIONAL 1 \$23,959,943.39 0.86% 0\$0.00 N. \$33,197,387.65 1.2% 0\$0.00 N. \$9,164,478.20 0.33% 0\$0.00 N. \$294,300.00 0.01% 0\$0.00 N.	BROKER SOLUTIONS INC	10	\$3,682,201.24	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 92 \$33,197,387.65 1.2% 0 \$0.00 N. BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 26 \$9,164,478.20 0.33% 0 \$0.00 N. BRONCO FEDERAL CREDIT UNION 1 \$294,300.00 0.01% 0 \$0.00 N. BROOKHOLLOW MORTGAGE SERVICES, LTD LP 1 \$274,211.00 0.01% 0 \$0.00 N. BTH BANK, NATIONAL 1 \$363,750.00 0.01% 0 \$0.00 N.		72	\$23,959,943.39	0.86% 0 \$0.00	NA 0
NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING S9,164,478.20 0.33% 0 \$0.00 N.	BROKER SOLUTIONS INC., DBA	92	\$33,197,387.65	1.2% 0 \$0.00	NA 0
AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BROOKHOLLOW MORTGAGE SERVICES, LTD LP BTH BANK, NATIONAL 1 \$363,750,00 0.01% 0.80,00 N.					
BRONCO FEDERAL CREDIT UNION 1 \$294,300.00 0.01% 0 \$0.00 N. BROOKHOLLOW MORTGAGE SERVICES, LTD LP 1 \$274,211.00 0.01% 0 \$0.00 N. BTH BANK, NATIONAL 1 \$363,750.00 0.01% 0 \$0.00 N.		26	\$9,164,478.20	0.33% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP BTH BANK, NATIONAL 1 \$274,211.00 0.01% 0 \$0.00 N.		1	\$294,300.00	0.01% 0 \$0.00	NA 0
SERVICES, LTD LP		_	·		
1 1 \$363 /50 00L 0.01% 10180 00L N	SERVICES, LTD LP	1	\$274,211.00	0.01% 0 \$0.00	NA 0
	1	1	\$363,750.00	0.01% 0 \$0.00	NA 0
1 \$180,500.00 0.01% 0 \$0.00 N.		1	\$180,500.00	0.01% 0 \$0.00	NA 0

BUCKHEAD MORTGAEG ASSCOIATRS,INC,DBA BUCK	KHEAD			
BURBANK CITY FEDERAL C UNION	CREDIT 2	\$940,000.00	0.03% 0 \$0.00	NA
C & R MORTGAGE CORPORA	ATION 1	\$253,000.00	0.01% 0 \$0.00	NA
C.U. MORTGAGE SERVICES,	INC 4	\$1,077,900.00	0.04% 0 \$0.00	NA
C2 FINANCIAL CORPORATION		\$1,010,400.00	0.04% 0 \$0.00	
CABRILLO MORTGAGE & RI SERVICES	EALTY 1	\$345,000.00	0.01% 0 \$0.00	
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01% 0 \$0.00	
CALCON MUTUAL MORTGA	GE LLC 2	\$819,910.00	0.03% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	N 7	\$2,462,538.75	0.09% 0 \$0.00	NA
CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04% 0 \$0.00	NA
CAPITAL M LENDING LLC	1	\$288,000.00	0.01% 0 \$0.00	NA
CAPITAL MORTGAGE SERV	ICES 1	\$279,500.00	0.01% 0 \$0.00	NA
CAPITOL BANK	1	\$417,000.00	0.02% 0 \$0.00	NA
CAPSTAR BANK	4	\$1,010,766.44	0.04% 0 \$0.00	
CARDINAL COMMUNITY CR UNION	EDIT 1	\$233,000.00	0.01% 0 \$0.00	
CARDINAL FINANCIAL COM L.P. DBA SEBONIC FINANCIA	· 4/	\$14,131,054.63	0.51% 0 \$0.00	NA
CARDINAL FINANCIAL COM L.P. DBA SEBONIC FINANCIA	′ 6	\$1,677,559.00	0.06% 0 \$0.00	NA
CARROLLTON BANK	2	\$621,000.00	0.02% 0 \$0.00	NA
CASHCALL MORTGAGE	37	\$11,873,400.00	0.43% 0 \$0.00	NA
CASHCALL, INC	171	\$58,689,511.03	2.12% 0 \$0.00	NA
CASTLE & COOKE MORTGA	GE, LLC 23	\$6,323,377.00	0.23% 0 \$0.00	NA
CATALYST LENDING, INC	1	\$280,871.15	0.01% 0 \$0.00	NA
CATALYST LENDING, INC -	COR 1	\$601,000.00	0.02% 0 \$0.00	NA
CBC NATIONAL BANK	8	\$2,328,554.91	0.08% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$360,741.00	0.01% 0 \$0.00	
CENTENNIAL HOME MORTO LLC	GAGE 1	\$406,912.86	0.01% 0 \$0.00	
CENTENNIAL LENDING, LLC	2 1	\$298,000.00	0.01% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.01% 0 \$0.00	NA
CENTRAL BANK OF LAKE O OZARKS	F THE 1	\$254,300.00	0.01% 0 \$0.00	NA
CENTRAL BANK OF ST LOU	IS 5	\$1,506,350.00	0.05% 0 \$0.00	NA
CENTRAL CITY CREDIT UNI		\$238,500.00	0.01% 0 \$0.00	NA
CENTRAL COAST LENDING		\$225,000.00	0.01% 0 \$0.00	NA
CENTRAL PACIFIC BANK	3		0.05% 0 \$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION			0.08% 0 \$0.00	
CENTRAL PACIFIC BANK, A CORPORATION	HAWAII 2	\$820,000.00	0.03% 0 \$0.00	NA

CENTRAL STATE BANK						
CENTURY LENDING COMPANY 36 \$11,254,517.80 0.41% 080.00 NA	CENTRAL STATE BANK	1	\$417,000.00	0.02% 0 \$0.00	NA	0 9
CF FUNDING CORP	CENTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01% 0 \$0.00	NA	0.5
CHARTERBANK	CENTURY LENDING COMPANY	36	\$11,254,517.80	0.41% 0 \$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT	CF FUNDING CORP	1	\$297,321.00	0.01% 0 \$0.00	NA	0 \$
UNION CHASE 1 \$410,000.00 0.01% 0\\$0.00 NA CHEMICAL BANK 1 \$268,000.00 0.01% 0\\$0.00 NA CHERRY CREEK MORTGAGE CO., INC CHICAGO FINANCIAL SERVICES, INC, A CORPORATION CHURCHILL MORTGAGE CORPORATION CTITZENS IST BANK-TYLER.TX 1 \$387,000.00 0.01% 0\\$0.00 NA CTITZENS BANK AND TRUST CTITZENS BANK AND TRUST CTITZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITTZENS BANK OF WASHINGTON COUNTY CTITZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CTTYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION CLEVELAND STATE BANK 1 \$241,000.00 0.01% 0\\$0.00 NA CLINTON SAVINGS BANK 2 \$645,000.00 0.01% 0\\$0.00 NA CLINTON SAVINGS BANK 2 \$645,000.00 0.01% 0\\$0.00 NA CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. #254 COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COLONTAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONNA MA COLONNA OR ON ON NA COLONNA OR ON ON ON NA COLONNA OR ON ON ON NA COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COLONNA OR ON ON ON NA COLONNA OR ON ON ON ON ON ON ON ON ON ON ON ON ON	CHARTERBANK	4	\$1,157,380.00	0.04% 0 \$0.00	NA	0 \$
CHASE		2	\$512,000.00	0.02% 0 \$0.00	NA	0 \$
CHEMICAL BANK		1	\$410,000.00	0.01% 0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC INC INC INC INC CHICAGO FINANCIAL SERVICES, INC., A CORPORATION I \$396,427.99 0.01% 0\$0.00 NA (INC) NA (INC) INC	CHEMICAL BANK	1				-
INC., A CORPORATION	1	135	\$40,766,465.77	1.47% 0 \$0.00	NA	0 \$
CORPORATION	1	1	\$396,427.99	0.01% 0 \$0.00	NA	0 \$
CITIZENS BANK AND TRUST		1	\$417,000.00	0.02% 0 \$0.00	NA	0 \$
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION CLEVELAND STATE BANK CLINTON SAVINGS BANK CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK COLONY MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC COLONADO CREDIT UNION COLONADO COLONADO COLONA COLONADO COLO	CITIZENS 1ST BANK-TYLER,TX	1	\$387,000.00	0.01% 0 \$0.00	NA	0
COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION CLEVELAND STATE BANK CLINTON SAVINGS BANK CMG MORTGAGE, INC CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK LINTON SAVINGA BOND COLONADO CREDIT UNION COLONADO CREDIT UNI	CITIZENS BANK AND TRUST	1	\$283,091.52	0.01% 0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO CITY FIRST MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION CLEVELAND STATE BANK CLINTON SAVINGS BANK CMC HOME LENDING CMG MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK (13446) COOLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC 1 \$240,040.00 0.01% 0 \$0.00 NAC 82,535,084.00 0.09% 0 \$0.00 NAC 92,472,551.41 0.09% 0 \$0.00 NAC COASTWAY COMMUNITY BANK (13446) COOLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLONADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLONADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLONADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NAC COLORADO CREDIT UNION 1 \$	COUNTY, A DIVISION OF CITIZENS	1	\$347,500.00	0.01% 0 \$0.00	NA	0 \$
LLC	CITIZENS FIRST WHOLESALE	33	\$8,665,044.00	0.31% 0 \$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION 1		1	\$236,200.00	0.01% 0 \$0.00	NA	0 \$
CORPORATION	CITYWIDE HOME LOANS	2	\$679,407.63	0.02% 0 \$0.00	NA	0 \$
CLINTON SAVINGS BANK 2 \$645,000.00 0.02% 0 \$0.00 NA CMC HOME LENDING 1 \$282,091.00 0.01% 0 \$0.00 NA CMG MORTGAGE INC 7 \$2,535,084.00 0.09% 0 \$0.00 NA CMG MORTGAGE, INC 13 \$5,052,252.85 0.18% 0 \$0.00 NA CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 \$0.00 NA CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL 4 \$1,212,912.84 0.04% 0 \$0.00 NA SAVINGS, F.A COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA		1	\$320,347.99	0.01% 0 \$0.00	NA	0 \$
CMC HOME LENDING 1 \$282,091.00 0.01% 0 \$0.00 NA (CMG MORTGAGE INC 7 \$2,535,084.00 0.09% 0 \$0.00 NA (CMG MORTGAGE, INC 13 \$5,052,252.85 0.18% 0 \$0.00 NA (CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTUNE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL 4 \$1,212,912.84 0.04% 0 \$0.00 NA (SAVINGS, F.A COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CLEVELAND STATE BANK	1	\$241,000.00	0.01% 0 \$0.00	NA	0 9
CMG MORTGAGE INC 7 \$2,535,084.00 0.09% 0 \$0.00 NA (CMG MORTGAGE, INC 13 \$5,052,252.85 0.18% 0 \$0.00 NA (CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTUINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 4 \$1,212,912.84 0.04% 0 \$0.00 NA (COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CLINTON SAVINGS BANK	2	\$645,000.00	0.02% 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC 13 \$5,052,252.85 0.18% 0 \$0.00 NA (CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 4 \$1,212,912.84 0.04% 0 \$0.00 NA (COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CMC HOME LENDING	1	\$282,091.00	0.01% 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC 13 \$5,052,252.85 0.18% 0 \$0.00 NA (CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 4 \$1,212,912.84 0.04% 0 \$0.00 NA (COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CMG MORTGAGE INC	7	\$2,535,084.00	0.09% 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 4 \$1,212,912.84 0.04% 0 \$0.00 NA (COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC	13	\$5,052,252.85		NA	0 \$
CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 \$0.00 NA (CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 \$0.00 NA (COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 \$0.00 NA (COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 4 \$1,212,912.84 0.04% 0 \$0.00 NA (COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01% 0 \$0.00	NA	0 \$
FINANCIA COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK (13446) COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC COLORADO CREDIT UNION 7 \$1,995,761.00 \$1,995,761.00 0.01% 0 \$0.00 NA(0 \$0.00)	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02% 0 \$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0 \$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0 \$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 \$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (1 · · · · · · · · · · · · · · · · · · ·	7	\$2,472,551.41	0.09% 0 \$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% 0\$0.00 NA (COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% 0\$0.00 NA (COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0\$0.00 NA (COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0\$0.00 NA (7	\$1,995,761.00	0.07% 0 \$0.00	NA	0 5
(13446) COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONY MORTGAGE INC COLORADO CREDIT UNION 1 \$283,082.35 0.01% 0 \$0.00 NA (0		1		0.01% 0 \$0.00		
A DIVISION OF COLONIAL 4 \$1,212,912.84 0.04% 0 \$0.00 NA (1	\$283,082.35	0.01% 0 \$0.00	NA	0 5
COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (A DIVISION OF COLONIAL	4	\$1,212,912.84	0.04% 0 \$0.00	NA	0 \$
COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 \$0.00 NA (COLONY MORTGAGE INC	1	\$408,750.00	0.01% 0 \$ 0.00	NA	0
	COLORADO CREDIT UNION	1	\$242,250.00		NA	0
COLUMBIA CREDIT UNION 1 \$216,750.00 0.01% 0 \$0.00 NA	COLUMBIA CREDIT UNION	1	\$216,750.00	0.01% 0 \$0.00	NA	0

COMMERCE BANK	3	\$790,160.00	0.03% 0 \$0.00	NA
COMMERCE MORTGAGE	19	\$5,588,229.58	0.2% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16% 0 \$0.00	NA
COMMERCE STATE BANK	2	\$500,903.44	0.02% 0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01% 0 \$0.00	NA
COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$287,575.72	0.01% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09% 0 \$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01% 0 \$0.00	NA
COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA
COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$287,594.21	0.01% 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$259,400.00	0.01% 0 \$0.00	NA
COORS CREDIT UNION	3	\$970,711.17	0.04% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	28	\$7,984,363.02	0.29% 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$1,033,694.86	0.04% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.01% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	3	\$850,000.00	0.03% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$239,920.00	0.01% 0 \$0.00	NA
COUNTY BANK	1	\$218,400.00	0.01% 0 \$0.00	NA
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01% 0 \$0.00	NA
CREDIT UNION L:ENDING SOURCE, LLC	1	\$176,000.00	0.01% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01% 0 \$0.00	
CREDIT UNION OF AMERICA	1	\$256,000.00	0.01% 0 \$0.00	NA
CREDIT UNION OF COLORADO	5	\$1,650,200.00	0.06% 0 \$0.00	NA
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CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01% 0 \$0.00	NA	0 5
CREDIT UNION WEST	1	\$358,400.00	0.01% 0 \$0.00	NA	0 5
CRESTLINE FUNDING CORP. A CORPORATION	6	\$2,042,200.00	0.07% 0 \$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$801,713.00	0.03% 0 \$0.00	NA	0.5
CROGHAN COLONIAL BANK	2	\$606,000.00	0.02% 0 \$0.00	NA	0 9
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,311,126.28	0.12% 0 \$0.00	NA	0 \$
CSTONE MORTGAGE	1	\$238,847.61	0.01% 0 \$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.02% 0 \$0.00	NA	0 \$
CUMD	1	\$284,000.00	0.01% 0 \$0.00	NA	0 \$
CUSTOM REALTY AND LOANS, INC	1	\$228,000.00	0.01% 0 \$0.00	NA	0 \$
D&H LENDING, INC	1	\$308,000.00	0.01% 0 \$0.00	NA	\mathbf{r}
DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04% 0 \$0.00	NA	+
DEAN COOPERATIVE BANK	2	\$765,300.00	0.03% 0 \$0.00	NA	05
DEDHAM INSTITUTION FOR SAVINGS	1	\$292,000.00	0.01% 0 \$0.00	NA	Ш
DEERE EMPLOYEES CREDIT UNION	1	\$209,400.00	0.01% 0 \$0.00	NA	
DEERWOOD BANK	2	\$478,150.00	0.02% 0 \$0.00	NA	\mathbf{r}
DELAWARI FINANCIAL	1	\$322,500.00	0.01% 0 \$0.00	NA	\mathbf{T}
DEMOTTE STATE BANK	1	\$200,000.00	0.01% 0 \$0.00	NA	05
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,085,380.00	0.08% 0 \$0.00	NA	Ш
DEWITT SAVINGS BANK	1	\$178,505.00	0.01% 0 \$0.00	NA	_
DFCU FINANCIAL	3	\$683,500.00	0.02% 0 \$0.00	NA	+
DIRECTORS MORTGAGE ,INC	1	\$238,100.00	0.01% 0 \$0.00	NA	-
DIRECTORS MORTGAGE, INC	4	\$1,247,220.00	0.05% 0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	\$26,747,876.73	0.97% 0 \$0.00	NA	Ш
DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01% 0 \$0.00	NA	
DRAPER & KRAMER MTG CORP	1	\$392,000.00	0.01% 0 \$0.00	NA	05
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09% 0 \$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03% 0 \$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04% 0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$222,500.00	0.01% 0 \$0.00	NA	0 5
DYJERO CORPORATION	1	\$256,000.00	0.01% 0 \$0.00	NA	0 \$
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$344,000.00	0.01% 0 \$0.00	NA	Ш
E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13% 0 \$0.00	NA	
E&S FINANCIAL GROUP	1	\$396,000.00	0.01% 0 \$0.00	NA	
E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02% 0 \$0.00	NA	0.5

E&S FINANCIAL GROUP, INC	1	\$341,995.43	0.01% 0 \$0.00	NA	0.5
EAGLE BANK A CORPORATION	1	\$383,445.74	0.01% 0 \$0.00	NA	_
EAGLE BANK AND TRUST	2	\$618,185.49	0.02% 0 \$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$307,556.23	0.01% 0 \$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$389,000.00	0.01% 0 \$0.00	NA	0.5
ECENTURY MORTGAGE & REALTY, INC	1	\$318,750.00	0.01% 0 \$0.00	NA	0.5
ECU MORTGAGE	1	\$237,157.81	0.01% 0 \$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01% 0 \$0.00	NA	0.5
ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33% 0 \$0.00	NA	0
EMC HOLDINGS LLC	2	\$443,009.24	0.02% 0 \$0.00	NA	
EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09% 0 \$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01% 0 \$0.00	NA	0.5
ENVISION CREDIT UNION	1	\$269,600.00	0.01% 0 \$0.00	NA	0 5
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01% 0 \$0.00	NA	0 5
ENVOY MORTGAGE, LTD	10	\$2,865,728.40	0.1% 0 \$0.00	NA	0 5
EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01% 0 \$0.00	NA	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01% 0 \$0.00	NA	0 \$
EQUITY LOANS LLC	4	\$1,480,329.69	0.05% 0 \$0.00	NA	0 5
EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01% 0 \$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01% 0 \$0.00	NA	0 \$
EQUITY RESOURCES OF OHIO, INC	1	\$312,000.00	0.01% 0 \$0.00	NA	0 5
ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02% 0 \$0.00	NA	0 \$
ETHOS LENDING LLC	6	\$2,207,000.00	0.08% 0 \$0.00	NA	0 \$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02% 0 \$0.00	NA	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05% 0 \$0.00	NA	0 \$
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL	1	\$288,000.00	0.01% 0 \$0.00	NA	0 5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01% 0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	6	\$1,903,309.47	0.07% 0 \$0.00	NA	0 5
CORPORATION		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			J,

EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION					
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02% 0 \$0).00 NA	4
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02% 0 \$0).00 NA	4
EVERETT FINANCIAL INC	9	\$2,858,211.46	0.1% 0 \$0).00 NA	Α
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01% 0 \$0		
EVERETT FINANCIAL INC., DBA SUPREME LEDING, A TEXASQS CORPORATION	1	\$246,400.00	0.01% 0 \$0).00 NA	4
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11% 0 \$0).00 NA	A
EVERETT FINANCIAL INC., DBA SUPREME LENDING ATEXAS CORPORATION	1	\$307,585.12	0.01% 0 \$0).00 NA	A
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01% 0 \$0).00 NA	4
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$305,600.00	0.01% 0 \$0).00 NA	4
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$758,100.00	0.03% 0 \$0).00 NA	4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09% 0 \$0		
EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35% 0 \$0).00 NA	A
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01% 0 \$0		
EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01% 0 \$0		
F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02% 0 \$0).00 NA	4
F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01% 0 \$0).00 NA	4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01% 0 \$0).00 NA	4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62% 0 \$0).00 NA	A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01% 0 \$0		4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	3	\$807,800.00	0.03% 0 \$0).00 NA	١

NORTHPOINT MORTGAGE					Ш
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION DBA,	2	\$608,403.35	0.02% 0 \$0.00	NA	0
CAPITAL MORTGAGE FUNDING					
FAIWAY INDEPENDENT MORTGAGE	1	¢250,000,00	0.010/ 0.00	NT A	
CORPORATION	1	\$258,000.00	0.01% 0 \$0.00	NA	U
FAMILY FIRST MORTGAGE, INC	1	\$212,500.00	0.01% 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A	22	¢0 946 66 5 00	0.36% 0 \$0.00	NA	^
CORPORATION	33	\$9,846,665.99	0.30% 0 \$0.00	INA	U
FARMERS NATIONAL BANK OF	1	\$398,437.81	0.01% 0 \$0.00	NA	Λ
SCOTTSVILLE	1	\$390,437.01	0.01 // 0 \$0.00	INA	U
FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26% 0 \$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03% 0 \$0.00	NA	0
FBT MORTGAGE LLC	1	\$395,336.73	0.01% 0 \$0.00	NA	0
FC LENDING, LTD	1	\$324,000.00	0.01% 0 \$0.00	NA	0
FEDERAL SAVINGS BANK A	1	¢200,000,00	0.01% 0.00.00	NT A	
FEDERAL SAVINGS BANK	1	\$388,000.00	0.01% 0 \$0.00	NA	U
FFC MORTGAGE CORP	1	\$339,531.57	0.01% 0 \$0.00	NA	0
FIDELITY BANK	12	\$3,604,476.00	0.13% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY	50	¢10 417 120 0C	0.669,000,00		
BANK MORTGAGE	59	\$18,417,120.06	0.66% 0 \$0.00	NA	U
FIDELITY BANK D/B/A FIDELITY	1	¢214.5((,02	0.01% 0.00.00	NT A	
BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01% 0 \$0.00	NA	U
FIDELITY BANK DBA FIDELITY	2	¢014 410 72	0.03% 0 \$0.00	NT A	^
BANK MOR	2	\$814,410.72	0.03% 0 \$0.00	NA	U
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02% 0 \$0.00	NA	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02% 0 \$0.00	NA	0
FINANCIAL CENTER WEST, INC	1	\$315,000.00	0.01% 0 \$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS	1	¢406 222 15	0.01% 0.00.00	NT A	
DBA 1ST MORTGAGES	1	\$406,333.15	0.01% 0 \$0.00	NA	U
FINANCIAL PARTNERS CREDIT	3	\$1,014,993.39	0.04% 0 \$0.00	NA	Λ
UNION	3	\$1,014,995.59	0.04% 0 \$0.00	INA	U
FINET OF SARATOGA	1	\$417,000.00	0.02% 0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT	4	\$1,173,000.00	0.04% 0 \$0.00	NT A	Λ
UNION	4	\$1,173,000.00	0.04% 0 \$0.00	NA	U
FIRST AMERICAN BANK	1	\$208,710.00	0.01% 0 \$0.00	NA	0
FIRST BANK	1	\$224,800.00	0.01% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK	0	¢2 200 000 24	0.1207 0.00 00	NT A	
MORTGAGE	8	\$3,399,060.34	0.12% 0 \$0.00	NA	U
FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03% 0 \$0.00	NA	0
FIRST BANK OF THE PALM	1	¢252,000,00	0.01% 0.00.00		
BEACHES	1	\$252,000.00	0.01% 0 \$0.00	NA	U
FIRST CALIFORNIA MORTGAGE	1.5	¢4.406.202.14	0.1607 0.00	NT A	^
COMPANY	15	\$4,406,293.14	0.16% 0 \$0.00	NA	U
FIRST CENTENNIAL MORTGAGE		¢402.625.07	0.020/ 0.00	NT A	
CORPORATI	2	\$483,635.07	0.02% 0 \$0.00	NA	U

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,070.41	0.01% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01% 0 \$0.00	NA 0 5
FIRST CENTURY BANK NATIONA ASSOCIA		\$1,353,169.92	0.05% 0 \$0.00	NA 0 S
FIRST CHOICE LOAN SERVICES II	NC 37	\$11,133,678.69	0.4% 0 \$0.00	NA 0 5
FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03% 0 \$0.00	NA 0 5
FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01% 0 \$0.00	NA 0 5
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERA CREDIT UNION	AL 2	\$649,900.00	0.02% 0 \$0.00	NA 0 S
FIRST COMMUNITY BANK	1	\$236,000.00	0.01% 0 \$0.00	NA 0 5
FIRST COMMUNITY BANK (15551)) 1	\$260,623.95	0.01% 0 \$0.00	NA 0 5
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01% 0 \$0.00	NA 0 S
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02% 0 \$0.00	NA 0 5
FIRST COMMUNITY CREDIT UNIO	ON 8	\$2,047,065.39	0.07% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	14	\$4,588,874.59	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAG	E, 1	\$200,000.00	0.01% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$235,053.21	0.01% 0 \$0.00	NA 0 5
FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05% 0 \$0.00	NA 0
FIRST FEDERAL OF BUCKS COUN	TTY 2	\$563,000.00	0.02% 0 \$0.00	NA 0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK (BOSTON	OF 9	\$3,188,859.49	0.12% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	4	\$1,356,920.00	0.05% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$246,636.11	0.01% 0 \$0.00	NA 0 5
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$409,000.00	0.01% 0 \$0.00	NA 0 S
FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05% 0 \$0.00	NA 0 5
FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01% 0 \$0.00	NA 0 5
FIRST HERITAGE MORTGAGE LL	CA 1	\$410,690.41	0.01% 0 \$0.00	NA 0 S
LIMITED LIABILITY COMPANY				
LIMITED LIABILITY COMPANY FIRST HERITAGE MORTGAGE, LL	.C 2	\$811,437.89	0.03% 0 \$0.00	NA 0 5

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			П		
FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32% 0 \$0.00	NA (0
FIRST INTERNET BANK OF INDIANA	3	\$1,008,947.65	0.04% 0 \$0.00	NA (0
FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22% 0 \$0.00		_
FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01% 0 \$0.00		
FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01% 0 \$0.00	NA (0
FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03% 0 \$0.00		
FIRST METRO BANK	1	\$281,220.07	0.01% 0 \$0.00		_
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02% 0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	26	\$7,842,838.00	0.28% 0 \$0.00	NA (0 5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,522,931.22	0.24% 0 \$0.00		
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK	1	\$240,000.00	0.01% 0 \$0.00	NA (0.5
FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04% 0 \$0.00		0.5
FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01% 0 \$0.00	·	- 1
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01% 0 \$0.00		
FIRST NATIONAL BANK OF CARMI	2	\$510,425.00	0.02% 0 \$0.00	NA (05
FIRST NATIONAL BANK OF DURANGO	1	\$242,000.00	0.01% 0 \$0.00		
FIRST NATIONAL BANK OF GILLETTE	1	\$272,200.00	0.01% 0 \$0.00	NA (0 5
FIRST NATIONAL BANK OF MICHIGAN	1	\$285,000.00	0.01% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.01% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF TRENTON	2	\$579,200.00	0.02% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$202,125.00	0.01% 0 \$0.00	NA	0 5
FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01% 0 \$0.00	NA	0.5
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION	1	\$390,500.00	0.01% 0 \$0.00	NA (0.5
FIRST NORTHERN BANK OF WYOMING	1	\$376,000.00	0.01% 0 \$0.00	NA (0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$556,000.00	0.02% 0 \$0.00	NA	0 5
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$220,000.00	0.01% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1% 0 \$0.00	NA (0

FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02	0.02% 0 \$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,559.11	0.01% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,000.00	0.01% 0 \$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.01% 0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$260,000.00	0.01% 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$749,520.00	0.03% 0 \$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,851,700.00	0.07% 0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,127,144.66	0.15% 0 \$0.00	NA	0
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$349,403.00	0.01% 0 \$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$207,662.15	0.01% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1% 0 \$0.00	NA	0
FIRSTBANK	8	\$2,422,359.11	0.09% 0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.02% 0 \$0.00	NA	
FIRSTRUST BANK	12	\$3,552,844.55	0.13% 0 \$0.00	NA	0
FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01% 0 \$0.00	NA	
FIVE POINTS BANK	1	\$393,000.00	0.01% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05% 0 \$0.00	NA	0
FNB BANK INC	1	\$206,400.00	0.01% 0 \$0.00	NA	0
FORUM CREDIT UNION	6	\$1,468,801.63	0.05% 0 \$0.00	NA	
FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01% 0 \$0.00	NA	
FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01% 0 \$0.00	NA	0
FRANKLIN ADVANTAGE INC	2	\$697,000.00	0.03% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$452,750.00	0.02% 0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01% 0 \$0.00	NA	0
FREMONT BANK	14	\$5,118,323.66	0.18% 0 \$0.00	NA	

FRONTIER BANK	1	\$371,963.30	0.01% 0 \$0.00	NA	.0
FUBON FINANCIAL GROUP	1	\$337,000.00	0.01% 0 \$0.00		
FULTON BANK OF NEW JERSEY	3	\$848,143.52	0.03% 0 \$0.00	NA	. 0
FULTON BANK, N.A	9	\$3,408,571.34	0.12% 0 \$0.00	NA	. 0
GARDEN FINANCIAL SERVICE LTD	1	\$417,000.00	0.02% 0 \$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,412.45	0.02% 0 \$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$357,782.84	0.01% 0 \$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$179,356.00	0.01% 0 \$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25% 0 \$0.00	NA	0
GENCOR MORTGAGE INC	1	\$296,572.08	0.01% 0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,320,873.00	0.05% 0 \$0.00	NA	.0
GENEVA FINANCIAL LLC	1	\$175,752.02	0.01% 0 \$0.00	NA	0
GEO CORP INC	1	\$448,812.62	0.02% 0 \$0.00	NA	0
GEO-CORP, INC	6	\$1,998,790.00	0.07% 0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01% 0 \$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$316,000.00	0.01% 0 \$0.00	NA	0
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$257,000.00	0.01% 0 \$0.00	NA	0
GMFS, LLC	23	\$5,952,219.85	0.21% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$334,049.42	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$258,900.00	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$231,658.22	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$327,516.79	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$256,500.00	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	7	\$2,034,463.95	0.07% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01% 0 \$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$212,650.00	0.01% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$680,000.00	0.02% 0 \$0.00	NA	0

DBA HOME MO	RE MORTGAGE INC. ORTGAGE COMPANY	1	\$266,000.00	0.01% 0 \$0.00	NA	08
	CORPORATION					Ш
†	RE MORTGAGE INC	1	\$252,428.31	0.01% 0 \$0.00		_
	RE MORTGAGE, INC	1	\$326,250.00	0.01% 0 \$0.00	NA	
GOLDEN LEND	ERS, LLC	1	\$180,000.00	0.01% 0 \$0.00	NA	-
GOLDEN OAK		2	\$463,800.00	0.02% 0 \$0.00	NA	0.5
		1	\$233,950.00	0.01% 0 \$0.00	NA	0.5
GOODFIELD ST		1	\$200,000.00	0.01% 0 \$0.00	NA	0.5
GOODMORTGA		2	\$652,900.00	0.02% 0 \$0.00		
	A CORPORATION	1	\$294,000.00	0.01% 0 \$0.00		_
GOOGAIN, INC		2	\$678,000.00	0.02% 0 \$0.00	NA	\boldsymbol{r}
GRAND BANK		2	\$510,960.00	0.02% 0 \$0.00	NA	_
	TMENT & FINANCIAL	1	\$600,000.00	0.02% 0 \$0.00	NA	
GRAND RIVER		1	\$211,814.00	0.01% 0 \$0.00	NA	-
	BANK, A MICHIGAN	1	\$246,000.00	0.01% 0 \$0.00		
	IORTGGAE,LLC	1	\$228,000.00	0.01% 0 \$0.00	NA	0.5
	CREDIT UNION	1	\$314,832.00	0.01% 0 \$0.00	NA	-
	S NATIONAL BANK	4	\$1,143,500.00	0.04% 0 \$0.00	NA	-
GREAT WESTE	RN BANK	3	\$989,050.00	0.04% 0 \$0.00	NA	0.5
GREAT WESTE SERVICES, INC	RN FINANCIAL	1	\$346,395.71	0.01% 0 \$0.00	NA	0 5
	ADA MORTGAGE	2	\$452,000.00	0.02% 0 \$0.00	NA	0.5
GREATWALL, I	INC	1	\$244,000.00	0.01% 0 \$0.00	NA	_
GREENBACK F	UNDING, INC	1	\$385,000.00	0.01% 0 \$0.00	NA	_
GREENBOX LO	ANS INC	3	\$1,183,021.14	0.04% 0 \$0.00	NA	
GREENWOOD (CREDIT UNION	1	\$217,000.00	0.01% 0 \$0.00		
GROUP MORTO		3	\$764,500.00	0.03% 0 \$0.00	NA	0.5
GROW FINANC CREDIT UNION		1	\$217,000.00	0.01% 0 \$0.00		
GSF MORTGAC	GE CORPORATION	3	\$908,000.00	0.03% 0 \$0.00	NA	0.5
GTE FEDERAL	CREDIT UNION	2	\$657,000.00	0.02% 0 \$0.00	NA	\boldsymbol{r}
GTL INVESTME		1	\$322,534.62	0.01% 0 \$0.00	NA	
	ANK & TRUST, N.A	1	\$269,202.82	0.01% 0 \$0.00	NA	
GUARANTY FE	·	1	\$391,000.00	0.01% 0 \$0.00	NA	
	RUST COMPANY	10	\$3,319,511.19	0.12% 0 \$0.00	NA	
	ORTGAGE COMPANY,	10	\$2,917,820.03	0.11% 0 \$0.00		
	AGE COMPANY	45	\$14,107,113.02	0.51% 0 \$0.00	NA	0.5
	IC FUNDING GROUP,	1	\$202,000.00	0.01% 0 \$0.00	NA	П
GUM TREE MO	RTGAGE, LLC	1	\$242,642.01	0.01% 0 \$0.00	NA	0.5
	, -		, ,	1-11-700		

HAMILTON GROUP FUNDING, INC COR	1	\$305,000.00	0.01% 0 \$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01% 0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$550,000.00	0.02% 0 \$0.00	NA	0
HARVEST FUNDING GROUP	1	\$300,000.00	0.01% 0 \$0.00	NA	0
HAWTHORN BANK	1	\$215,000.00	0.01% 0 \$0.00	NA	
HEARTLAND BANK	3	\$685,800.00	0.02% 0 \$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02% 0 \$0.00	NA	
HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01% 0 \$0.00	NA	0
HERBERG, INC	1	\$410,394.52	0.01% 0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02% 0 \$0.00	NA	0
HIGH TECHLENDING INC	1	\$484,900.00	0.02% 0 \$0.00	NA	0
HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$533,321.74	0.02% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$263,619.62	0.01% 0 \$0.00	NA	0
HIGHTECHLENDING INC	2	\$1,040,000.00	0.04% 0 \$0.00	NA	0
HNB NATIONAL BANK	1	\$258,600.00	0.01% 0 \$0.00	NA	
HOME FEDERAL BANK	4	\$1,368,600.00	0.05% 0 \$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$765,000.00	0.03% 0 \$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01% 0 \$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$325,000.00	0.01% 0 \$0.00	NA	0
HOME REBATE INC	4	\$1,687,775.06	0.06% 0 \$0.00	NA	
HOME REBATE, INC	1	\$416,425.49	0.02% 0 \$0.00	NA	
HOME STATE BANK, N.A	3	\$662,400.00	0.02% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00	0.01% 0 \$0.00	NA	0
HOMEBANK	1	\$216,000.00	0.01% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	169	\$53,521,155.73	1.93% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55% 0 \$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$234,218.99	0.01% 0 \$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02% 0 \$0.00	NA	
	2	\$436,440.00	0.02% 0 \$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC				
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,289.36	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,400.00	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	\$6,401,258.52	0.23% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	\$736,000.00	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01% 0 \$0.00	NA 0
HOMEPATH LENDING, INC	1	\$621,500.00	0.02% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	14	\$4,469,128.64	0.16% 0 \$0.00	NA 0
HOMESIDE PLATINUM	1	\$230,000.00	0.01% 0 \$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$328,000.00	0.01% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$312,000.00	0.01% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	3	\$988,820.00	0.04% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$367,000.00	0.01% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.01% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$832,000.00	0.03% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$249,600.00	0.01% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$388,000.00	0.01% 0 \$0.00	NA 0
HONOR BANK	1	\$416,998.00	0.02% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$250,000.00	0.01% 0 \$0.00	NA 0
HORIZON BANK, N.A	7	\$1,850,000.00	0.07% 0 \$0.00	NA 0
HORIZON COMMUITY BANK, AN ARIZONA BANKING CORPORATION	1	\$348,000.00	0.01% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	2	\$554,350.00	0.02% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC	2	\$1,175,405.82	0.04% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$209,400.00	0.01% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$220,000.00	0.01% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$508,300.00	0.02% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	5	\$1,420,800.00	0.05% 0 \$0.00	NA 0

HURON VALLEY STATE BANK	1	\$201,000.00	0.01% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA	3	\$1,123,222.88	0.04% 0 \$0.00	NA 0
CORPORATION	3	\$1,123,222.00	0.04 // 0 \$0.00	IVA
IAPPROVE LENDING.,A CALIFORNIA	1	\$415,000.00	0.01% 0 \$0.00	NA 0
CORPORATION	1	Ψ113,000.00	0.01 /6 0 40.00	11110
IBERIABANK MORTGAGE	24	\$6,566,838.72	0.24% 0 \$0.00	NA 0
COMPANY				
IBM SOUTHEAST EFCU	2	\$478,400.00	0.02% 0 \$0.00	NA 0
ICON CREDIT UNION	3	\$630,408.28	0.02% 0 \$0.00	NA 0
ICON MORTGAGE LENDING INC	1	\$324,000.00	0.01% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,379,347.76	0.05% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	5	\$1,249,175.36	0.05% 0 \$0.00	NA 0
CORPORATION		Ψ1,21>,170.00	0.02 /0 0 00.00	1110
ILLINOIS STATE POLICE FEDERAL	1	\$201,349.61	0.01% 0 \$0.00	NA 0
CREDIT UNION		·		
IMPAC MORTGAGE CORP	32	\$10,849,418.08	0.39% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$548,800.00	0.02% 0 \$0.00	NA 0
INLAND BANK AND TURST	1	\$243,096.29	0.01% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$313,300.00	0.01% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	2	\$591,600.00	0.02% 0 \$0.00	NA 0
CORPORATION OF TEXAS		707 -,000000		
INTEGRITY MORTGAGE OF	2	\$627,000.00	0.02% 0 \$0.00	NA 0
MISSOURI CORPORATION		·		
INTERBANK	1	\$228,000.00	0.01% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	19	\$6,116,014.40	0.22% 0 \$0.00	NA 0
INTERCAP LENDING INC., A	1	\$402,400.00	0.01% 0 \$0.00	NA 0
CORPORATION		. ,		
INTERNATIONAL CITY MORTGAGE,	18	\$6,188,273.44	0.22% 0 \$0.00	NA 0
INC	2	¢540,000,00	0.020/ 0.00 00	NIAO
INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02% 0 \$0.00	NA 0
INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$243,800.00	0.01% 0 \$0.00	NA 0
CORPORATION	3	\$969,000,00	0.03% 0 \$0.00	NIAO
IQ CREDIT UNION		\$868,000.00		NA 0
IRON FINANCIAL, INC	2	\$607,000.00	0.02% 0 \$0.00	NA 0
IXONIA BANK	3	\$705,050.00	0.03% 0 \$0.00	NA 0
JAMS-01, INC (11258)	1	\$448,695.71	0.02% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	2	\$777,000.00	0.03% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01% 0 \$0.00	NA 0
JMAC LENDING, INC	21	\$7,112,602.61	0.26% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT	2	\$772,060.00	0.03% 0 \$0.00	NA 0
UNION VODD AN WEST COMPANIES I TO		·		
JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04% 0 \$0.00	NA 0
JOSHUA LENDING INC	1	\$378,000.00	0.01% 0 \$0.00	NA 0

JRDB, INC	1	\$260,100.00	0.01% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$259,500.00	0.01% 0 \$0.00	NA 0
KAITER ENTERPRISES INC	2	\$657,072.88	0.02% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$265,117.46	0.01% 0 \$0.00	NA 0
KCP GROUP, INC	2	\$673,500.00	0.02% 0 \$0.00	NA 0
KD CAPITAL MORTGAGE CORPORATION	1	\$552,720.12	0.02% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	45	\$16,554,562.77	0.6% 0 \$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$343,300.00	0.01% 0 \$0.00	NA 0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$236,700.00	0.01% 0 \$0.00	NA 0
LA PAZ MORTGAGE, INC	1	\$210,000.00	0.01% 0 \$0.00	NA 0
LADERA LENDING INC	10	\$3,624,662.43	0.13% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$547,000.00	0.02% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$415,996.00	0.02% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$1,918,728.00	0.07% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$287,000.00	0.01% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$393,570.00	0.01% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	\$17,841,604.00	0.64% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$619,126.42	0.02% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	13	\$3,106,600.00	0.11% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.01% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$231,000.00	0.01% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	3	\$1,094,800.00	0.04% 0 \$0.00	NA 0
LEADER BANK N.A	38	\$12,799,612.14	0.46% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	6	\$2,231,150.00	0.08% 0 \$0.00	NA 0
LEGACY BANK	1	\$353,440.00	0.01% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$399,357.03	0.01% 0 \$0.00	NA 0
LENDA; LENDA LOANS, INC	1	\$404,801.83	0.01% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	4	\$976,685.00	0.04% 0 \$0.00	NA 0
LENDING SOLUTIONS INC	1	\$355,309.98	0.01% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$246,000.00	0.01% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$209,600.00	0.01% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL	1	\$337,500.00	0.01% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,209,450.00	0.04% 0 \$0.00	NA 0
	28	\$9,700,395.86	0.35% 0 \$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$665,919.82	0.02% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$229,600.00	0.01% 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02% 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22% 0 \$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01% 0 \$0.00	NA
LINCOLN SAVINGS BANK	3	\$973,854.32	0.04% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	2	\$951,050.00	0.03% 0 \$0.00	NA
LOAN REBATE	1	\$388,000.00	0.01% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$215,376.52	0.01% 0 \$0.00	NA (
LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04% 0 \$0.00	NA (
LONE STAR NATIONAL BANK	1	\$416,425.48	0.02% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02% 0 \$0.00	NA
LPMC LLC	1	\$318,729.75	0.01% 0 \$0.00	NA
LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02% 0 \$0.00	NA
M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$180,000.00	0.01% 0 \$0.00	NA
MAGNA BANK	4	\$1,211,300.00	0.04% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$220,000.00	0.01% 0 \$0.00	NA
MAGNOLIA STATE BANK	2	\$548,000.00	0.02% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01% 0 \$0.00	NA
MARINE BANK	1	\$264,000.00	0.01% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01% 0 \$0.00	NA
MARK 1 MORTGAGE	1	\$385,000.00	0.01% 0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$268,500.00	0.01% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06% 0 \$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,424,641.00	0.12%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0 \$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	\$288,000.00	0.01%	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$657,385.67	0.02%	\$0.00	NA	0
MAVERICK FUNDING CORP	13	\$3,977,280.00	0.14%	0 \$0.00	NA	0
MAXIMOS REALTY INC	1	\$410,000.00	0.01%	0\$0.00	NA	0
MC FINANCIAL, INC	1	\$216,000.00	0.01%	\$0.00	NA	0
MCGOWIN-KING MORTGAGE	1	\$410,000.00	0.01%	0 \$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$392,433.76	0.01%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	3	\$1,053,000.00	0.04%	0 \$0.00	NA	0
MCLEAN MORTGAGE	1	\$377,000.00	0.01%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORP	1	\$409,865.51	0.01%	0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$747,275.57	0.03%	\$0.00	NA	0
MCTYGUE GROUP, INC	4	\$1,916,064.56	0.07%	0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	2	\$793,600.00	0.03%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$549,000.00	0.02%	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$228,000.00	0.01%	0.00	NA	0
MEGA CAPITAL FUNDING	1	\$523,261.69	0.02%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	5	\$2,234,073.40	0.08%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$311,540.36	0.01%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,500.00	0.02%	0 \$0.00		
MEGA CAPTIAL FUNDING INC	1	\$416,385.67	0.02%	0.00\$	NA	0
MEGASTAR FINANCIAL CORP	50	\$15,755,910.27	0.57%			0
MEMBER ADVANTAGE MORTGAGE	4	\$1,178,910.00	0.04%	0.00\$	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,750.00	0.01%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$907,000.00	0.03%	\$0.00	NA	0
MENLO PARK FUNDING	1	\$202,500.00	0.01%	0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,601,869.40	0.06%	\$0.00		
MERIDIAN BANK	4	\$1,234,438.79	0.04%	0\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,000.00	0.01%			
	1	\$250,000.00	0.01%	00.02	NA	n

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
MERIT CAPITAL GROUP, INC	1	\$288,500.00	0.01% 0 \$0.00	NA	7 (
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,233,535.63	0.08% 0 \$0.00	NA	7 (
MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.01% 0 \$0.00	NA	۲ (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	\$2,335,089.00	0.08% 0 \$0.00	NA	\ (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,300,400.00	0.05% 0 \$0.00	NA	١.
METRO CREDIT UNION	4	\$1,493,277.00	0.05% 0 \$0.00	NA	7
METROPOLITAN BANK	2	\$595,500.00	0.02% 0 \$0.00	NA	1
METROPOLITAN HOME MORTGAGE, INC	1	\$315,534.47	0.01% 0 \$0.00	NA	7 (
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$393,000.00	0.01% 0 \$0.00	NA	7 (
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.01% 0 \$0.00	NA	7 (
MFG FUNDING INC	5	\$1,910,870.00	0.07% 0 \$0.00	NA	1
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$520,000.00	0.02% 0 \$0.00	NA	7 (
MICHIGAN MUTUAL, INC	19	\$5,705,717.00	0.21% 0 \$0.00	NA	\
MID AMERICA MORTGAGE, INC	6	\$1,621,066.60	0.06% 0 \$0.00	NA	Ī
MID VALLEY SERVICES INC	1	\$199,724.45	0.01% 0 \$0.00	NA	1
MID-ISLAND MORTGAGE CORP	1	\$352,000.00	0.01% 0 \$0.00	NA	١
MIDFLORIDA CREDIT UNION	3	\$666,000.00	0.02% 0 \$0.00	NA	١
MIDLAND STATES BANK	2	\$398,720.00	0.01% 0 \$0.00	NA	١
MIDWEST COMMUNITY BANK	2	\$640,450.00	0.02% 0 \$0.00	NA	١
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,000.00	0.01% 0 \$0.00	NA	1
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.01% 0 \$0.00	NA	7
MILEND, INC, A GEORGIA CORPORATION	1	\$205,703.19	0.01% 0 \$0.00	NA	`
MILLENIUM HOME MORTGAGE, LLC	1	\$389,250.00	0.01% 0 \$0.00	NA	7
MINNESOTA BANK AND TRUST	4	\$1,540,881.30	0.06% 0 \$0.00	NA	ľ
MISSION FEDERAL CREDIT UNION	8	\$2,776,753.69	0.1% 0 \$0.00	NA	
MJ MORTRGAGE INC	1	\$222,685.79	0.01% 0 \$0.00	NA	
MLD MORTGAGE, INC	10	\$2,690,450.00	0.1% 0 \$0.00	NA	١
MLEND	1	\$200,800.00	0.01% 0 \$0.00	NA	
	1	\$292,500.00	0.01% 0 \$0.00	NA	ĺ

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS				
MONARCH BANK	6	\$1,895,624.34	0.07% 0 \$0.00	NA (
MONTAGE MORTGAGE LLC	1	\$214,761.12	0.01% 0 \$0.00	NA (
MORGAN HOME LOAN FUNDING CORP	1	\$343,000.00	0.01% 0 \$0.00	NA
MORIA DEVELOPMENT INC	1	\$352,750.00	0.01% 0 \$0.00	NA (
MORRILL AND JANES BANK	3	\$687,164.49	0.02% 0 \$0.00	NA (
MORRIS BANK	2	\$694,799.24	0.03% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.01% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$208,000.00	0.01% 0 \$0.00	NA
MORTGAGE 2000, INC	1	\$387,439.96	0.01% 0 \$0.00	NA (
MORTGAGE AMERICA INC	4	\$1,225,050.00	0.04% 0 \$0.00	NA (
MORTGAGE AMERICA, INC	1	\$266,262.95	0.01% 0 \$0.00	NA (
MORTGAGE BROKERS SERVICES INC	1	\$207,900.00	0.01% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS	1	\$416,399.18	0.02% 0 \$0.00	NA (
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$405,028.51	0.01% 0 \$0.00	NA
MORTGAGE CENTER LLC	2	\$532,175.00	0.02% 0 \$0.00	NA (
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$291,978.03	0.01% 0 \$0.00	NA
MORTGAGE FINANCIAL GROUP	1	\$230,000.00	0.01% 0 \$0.00	NA (
MORTGAGE FINANCIAL GROUP, INC	2	\$397,200.00	0.01% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$249,700.00	0.01% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$906,044.85	0.03% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$1,794,300.00	0.06% 0 \$0.00	
MORTGAGE ONE SOLUTIONS INC	1	\$311,570.15	0.01% 0 \$0.00	NA (
MORTGAGE OPPORTUNITY GROUP INC	1	\$290,000.00	0.01% 0 \$0.00	
MORTGAGE OPTIONS, INC	3	\$889,958.04	0.03% 0 \$0.00	NA (
MORTGAGE SERVICES	1	\$398,412.19	0.01% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	16	\$4,269,000.00	0.15% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$440,700.00	0.02% 0 \$0.00	NA
MORTGAGENETWORK	49	\$15,159,649.62	0.55% 0 \$0.00	NA (
MOUND CITY BANK	1	\$298,800.00	0.01% 0 \$0.00	NA (
MOUNT VERNON BANK	1	\$276,380.00	0.01% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	47	\$14,399,900.77	0.52% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	3	\$870,857.80	0.03% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL. INC	1	\$413,000.00	0.01% 0 \$0.00	NA (

MOVEMENT MORTGAGE LLC 3 \$935,074.39 0.03% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$787,404.94 0.03% 0 \$0.00 MOVEMENT MORTGAGE, LLC 155 \$46,673,217.61 1.68% 0 \$0.00 MOVEMENT MORTGAGE, LLC 8 \$2,319,890.00 0.08% 0 \$0.00 MSA MORTGAGE LLC 6 \$2,371,570.89 0.09% 0 \$0.00 MSA MORTGAGE, LLC 1 \$280,612.86 0.01% 0 \$0.00 MSA MORTGAGE, LLC, A 1 \$340,000.00 0.01% 0 \$0.00 MASSACHUSETTS LIMITED 1 \$340,000.00 0.01% 0 \$0.00 LIABILITY COMPANY 1 \$345,834.20 0.45% 0 \$0.00 MWABANK 2 \$484,000.00 0.02% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MOVEMENT MORTGAGE, LLC 155 \$46,673,217.61 1.68% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 8 \$2,319,890.00 0.08% 0 \$0.00 MSA MORTGAGE LLC 6 \$2,371,570.89 0.09% 0 \$0.00 MSA MORTGAGE, LLC 1 \$280,612.86 0.01% 0 \$0.00 MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 \$340,000.00 0.01% 0 \$0.00 MUFG UNION BANK, N.A 37 \$12,345,834.20 0.45% 0 \$0.00	NA 0 NA 0 NA 0
MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY MUFG UNION BANK, N.A S2,319,890.00 0.08% 0 \$0.00 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.00%	NA 0
TN#112748 MSA MORTGAGE LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY MUFG UNION BANK, N.A S2,319,890.00 0.08% 0 \$0.00 \$2,371,570.89 0.09% 0 \$0.00 \$0.000 \$	NA 0
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MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$340,000.00 0.01% 0 \$0.00 LIABILITY COMPANY MUFG UNION BANK, N.A 37 \$12,345,834.20 0.45% 0 \$0.00	I I
MUFG UNION BANK, N.A 37 \$12,345,834.20 0.45% 0 \$0.00	NA 0
	NA 0
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N A NATIONWIDE MORTGAGE 2 \$655,000.00 0.02% 0 \$0.00	NA 0
NANTAHALA BANK &TRUST 1 \$178,000.00 0.01% 0 \$0.00	NA 0
NAT RES - NEVADA 1 \$225,000.00 0.01% 0 \$0.00	NA 0
NAT RES - OREGON 1 \$409,600.00 0.01% 0 \$0.00	NA 0
NAT RES - SACRAMENTO 4 \$1,544,000.00 0.06% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY 3 \$1,057,600.00 0.04% 0 \$0.00	NA 0
NAT RES - WASHINGTON 3 \$819,250.00 0.03% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA 1 \$416,399.18 0.02% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE 8 \$2,518,175.00 0.09% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY 19 \$4,913,676.00 0.18% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY 3 \$884,000.00 0.03% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, 7 \$1,911,887.72 0.07% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST 2 \$679,100.00 0.02% 0 \$0.00	NA 0
NATIONAL RESIDENTIAL DIRECT 1 \$177,000.00 0.01% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC 44 \$15,049,807.26 0.54% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 23 \$7,387,040.99 0.27% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION 12 \$3,742,459.69 0.14% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING,LLC 1 \$289,000.00 0.01% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$752,500.00 0.03% 0 \$0.00	NA 0
NATIONWIDE BANK 1 \$411,419.49 0.01% 0 \$0.00	NA 0
NATIONWIDE SECURITY MORTGAGE CORP 1 \$576,000.00 0.02% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC 1 \$317,909.59 0.01% 0 \$0.00	NA 0
NEIGHBORHOOD NATIONAL BANK 1 \$259,625.39 0.01% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING 14 \$3,933,430.84 0.14% 0 \$0.00	NA 0
NETWORK FUNDING, LP 5 \$1,705,525.79 0.06% 0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION	NA 0
OF SKYLINE FINANCIAL CORP 2 \$747,350.00 0.03% 0 \$0.00	

NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP						
NEW MEXICO BANK AND TRUST	4	\$944,451.80	0.03% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	5	\$1,471,700.00	0.05% 0		NA	
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.01% 0		NA	\mathbf{r}
NEXBANK SSB	2	\$627,349.18	0.02% 0		NA	1 1
NFC MORTGAGE COMPANY LLC	1	\$488,326.28	0.02% 0		NA	17
NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,209,272.17	0.04% 0			
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$704,716.79	0.03% 0	\$0.00	NA	0
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$369,000.00	0.01% 0	\$0.00	NA	0
NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$270,600.00	0.01% 0	\$0.00	NA	0
NFM CONSULTATNTS INC. A MARYLAND CORPORATION	1	\$366,000.00	0.01% 0	\$0.00	NA	0
NFM LENDING INC	1	\$334,800.00	0.01% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	3	\$1,035,360.28	0.04% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$477,500.00	0.02% 0	\$0.00	NA	0
NJ LENDER CORP	1	\$368,000.00	0.01% 0	\$0.00	NA	0
NJ LENDERS CORP	19	\$5,888,906.81	0.21% 0	\$0.00	NA	0
NMSI INC	1	\$492,257.47	0.02% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$275,670.00	0.01% 0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$303,262.42	0.01% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,681,006.61	0.06% 0	\$0.00	NA	0
NORTH DALLAS MORTGAGE LLC	1	\$251,250.00	0.01% 0	\$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$405,750.00	0.01% 0		NA	Ш
NORTHPOINTE BANK	2	\$563,396.00	0.02% 0		NA	0
NORTHSTAR MORTGAGE CORP ND	1	\$321,000.00	0.01% 0	_	NA	0
NORTHVIEW BANK	1	\$228,000.00	0.01% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	3	\$814,000.00	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$937,600.00	0.03% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,192,819.86	0.04% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$697,000.00	0.03% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$486,000.00	0.02% 0	\$0.00	NA	0
	1	\$252,000.00	0.01% 0	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION				
NOVA FINANCIAL & INVESTMENT CORP	1	\$417,000.00	0.02% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$267,332.12	0.01% 0 \$0.00	NA
NOVA HOME & INVESTMENT CORP	1	\$297,199.13	0.01% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$387,241.25	0.01% 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$683,200.00	0.02% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.01% 0 \$0.00	NA
NUVISION FCU	13	\$4,378,150.00	0.16% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	32	\$9,940,400.35	0.36% 0 \$0.00	NA (
O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14% 0 \$0.00	NA (
OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13% 0 \$0.00	NA (
OAK BANK/LENDER	1	\$277,500.00	0.01% 0 \$0.00	NA (
OAKTREE FUNDING CORP	1	\$295,000.00	0.01% 0 \$0.00	NA (
OLD NATIONAL BANK	5	\$1,309,403.00	0.05% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,357,800.00	0.09% 0 \$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01% 0 \$0.00	NA
ON Q FINACIAL INC	2	\$562,178.40	0.02% 0 \$0.00	NA (
ON Q FINANCIAL	3	\$894,740.71	0.03% 0 \$0.00	NA (
ON Q FINANCIAL INC	7	\$2,212,131.31	0.08% 0 \$0.00	NA (
ON Q FINANCIAL, INC	15	\$5,004,667.91	0.18% 0 \$0.00	NA (
ONE MORTGAGE INC	1	\$364,462.28	0.01% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01% 0 \$0.00	NA (
ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01% 0 \$0.00	NA (
ONETRUST HOME LOANS	3	\$944,250.00	0.03% 0 \$0.00	NA (
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.03% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04% 0 \$0.00	NA
ONY GLO INC	1	\$300,000.00	0.01% 0 \$0.00	NA (
ONY GLO, INC	4	\$1,670,320.21	0.06% 0 \$0.00	NA (
OOSTBURG STATE BANK	2	\$531,800.00	0.02% 0 \$0.00	NA (
OPES ADVISORS	1	\$260,241.04	0.01% 0 \$0.00	NA (
OPES ADVISORS INC	5	\$1,671,215.48	0.06% 0 \$0.00	NA (
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01% 0 \$0.00	NA
OPES ADVISORS INC	2	\$636,000.00	0.02% 0 \$0.00	NA (
OPES ADVISORS, INC	16	\$5,889,954.51	0.21% 0 \$0.00	NA (
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OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	10	\$3,509,331.73	0.13% 0 \$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$591,400.00	0.02% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33% 0 \$0.00	NA
PACIFIC NW FCU	1	\$383,000.00	0.01% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	2	\$704,900.00	0.03% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,171,800.00	0.04% 0 \$0.00	NA
PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39	0.06% 0 \$0.00	NA
PACOR MORTGAGE CORP	2	\$678,750.00	0.02% 0 \$0.00	NA (
PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01% 0 \$0.00	NA
PACOR MORTGAGE CORP COR	1	\$271,750.00	0.01% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,200.00	0.01% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$320,000.00	0.01% 0 \$0.00	NA
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,676,697.36	0.13% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	28	\$7,364,049.12	0.27% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.01% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,262,838.42	0.23% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$691,979.67	0.02% 0 \$0.00	NA (

CALIFORNIA CORPORATION		1		J	ل
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	2	\$633,700.00	0.02% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$329,513.85	0.01% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALFORNIA CORPORATION	1	\$177,754.77	0.01% 0 \$0.00	NA	0
PARAMOUNT RESIDENTITAL	1	\$226,800.00	0.01% 0 \$0.00	NA	0
PARAMOUT RESIDENTIONAL MORTGAGE GROUP, INC	1	\$290,000.00	0.01% 0 \$0.00	NA	
PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	\$380,000.00	0.01% 0 \$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$204,000.00	0.01% 0 \$0.00	NA	Ш
PARK BANK	1	\$228,400.00	0.01% 0 \$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.01% 0 \$0.00	NA	Ш
PARKSIDE LENDING LLC	93	\$31,116,620.92	1.12% 0 \$0.00	NA	
PARKSIDE LENDING, LLC	46	\$16,402,557.56	0.59% 0 \$0.00	NA	0
PARLAY MORTGAGE & PROPERTY INC	1	\$303,979.13	0.01% 0 \$0.00	NA	0
PARLAY MORTGAGE & PROPERTY, INC	1	\$375,458.25	0.01% 0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$995,125.00	0.04% 0 \$0.00	NA	
PATELCO CREDIT UNION	9	\$3,407,319.51	0.12% 0 \$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$203,850.00	0.01% 0 \$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$339,750.00	0.01% 0 \$0.00	NA	C
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	\$1,342,000.00	0.05% 0 \$0.00	NA	(
PBI BANK	1	\$212,500.00	0.01% 0 \$0.00	NA	(
PEACH STATE BANK & TRUST	1	\$265,500.00	0.01% 0 \$0.00	NA	
PENTAGON FEDERAL C. U	1	\$386,641.96	0.01% 0 \$0.00	NA	(
PEOPELS BANK, A KANSAS CORPORATION	1	\$242,100.00	0.01% 0 \$0.00	NA	L
PEOPLES BANK - BALLARD	1	\$476,000.00	0.02% 0 \$0.00	NA	
PEOPLES BANK - BARKLEY FC	2	\$423,000.00	0.02% 0 \$0.00	NA	
PEOPLES BANK - BELLEVUE	1	\$299,960.00	0.01% 0 \$0.00	NA	۰
PEOPLES BANK - COUPEVILLE	2	\$409,800.00	0.01% 0 \$0.00	NA	г
PEOPLES BANK - DOWNTOWN	1	\$206,500.00	0.01% 0 \$0.00	NA	Н
PEOPLES BANK - MOUNT VERNON	3	\$793,450.00	0.03% 0 \$0.00	NA NA	г
PEOPLES BANK - WENTACHEE	1	\$229,365.12 \$203,712.56	0.01% 0 \$0.00	NA NA	г
PEOPLES BANK OF ALABAMA	1	\$203,712.56	0.01% 0 \$0.00	NA	_

1	\$240,000.00	0.01% 0 \$0.00	NA
1	\$200,000.00	0.01% 0 \$0.00	NA
16	\$4,638,288.90	0.17% 0 \$0.00	NA
1	\$390,843.15	0.01% 0 \$0.00	NA
36	\$12,077,666.86	0.44% 0 \$0.00	NA (
17	\$4,486,789.57	0.16% 0 \$0.00	NA (
23	\$6,630,093.28	0.24% 0 \$0.00	NA (
1	· · · · ·		NA (
1			NA (
3	\$1,137,000.00	0.04% 0 \$0.00	NA
1	\$218,900.00	0.01% 0 \$0.00	NA
3	\$977,000.00	0.04% 0 \$0.00	NA
1	\$397,450.00	0.01% 0 \$0.00	NA
241	\$78,856,710.99	2.85% 0 \$0.00	NA
1	\$368,000.00	0.01% 0 \$0.00	NA (
3	\$885,166.19	0.03% 0 \$0.00	NA (
1	\$417,000.00	0.02% 0 \$0.00	NA (
12	\$3,971,066.58	0.14% 0 \$0.00	NA
28	\$8,005,505.33	0.29% 0 \$0.00	NA (
74	\$25,292,598.02	0.91% 0 \$0.00	NA (
4	\$1,775,421.59	0.06% 0 \$0.00	NA (
192	\$68,440,487.31	2.47% 0 \$0.00	NA (
1	\$368,456.39	0.01% 0 \$0.00	NA (
1	\$462,889.64	0.02% 0 \$0.00	NA (
1	\$441,363.15	0.02% 0 \$0.00	NA (
3	\$781,500.00	0.03% 0 \$0.00	NA
1	\$417,000.00	0.02% 0 \$0.00	NA (
1	\$234,000.00	0.01% 0 \$0.00	NA
2	\$636,303.79	0.02% 0 \$0.00	NA (
1	\$383,500.00	0.01% 0 \$0.00	NA (
1	\$373,000.00	0.01% 0 \$0.00	NA (
	1 16 1 36 17 23 1 1 3 3 1 1 1 2 2 8 7 4 4 192 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 16 \$4,638,288.90 1 \$390,843.15 36 \$12,077,666.86 17 \$4,486,789.57 23 \$6,630,093.28 1 \$242,400.00 1 \$396,326.91 3 \$1,137,000.00 1 \$218,900.00 3 \$977,000.00 1 \$368,000.00 3 \$885,166.19 1 \$417,000.00 12 \$3,971,066.58 28 \$8,005,505.33 74 \$25,292,598.02 4 \$1,775,421.59 192 \$68,440,487.31 1 \$368,456.39 1 \$441,363.15 3 \$781,500.00 1 \$417,000.00 2 \$636,303.79 1 \$383,500.00	1 \$200,000.00 0.01% 0 \$0.00 16 \$4,638,288.90 0.17% 0 \$0.00 1 \$390,843.15 0.01% 0 \$0.00 36 \$12,077,666.86 0.44% 0 \$0.00 17 \$4,486,789.57 0.16% 0 \$0.00 23 \$6,630,093.28 0.24% 0 \$0.00 1 \$242,400.00 0.01% 0 \$0.00 3 \$1,137,000.00 0.04% 0 \$0.00 3 \$977,000.00 0.04% 0 \$0.00 1 \$397,450.00 0.01% 0 \$0.00 241 \$78,856,710.99 2.85% 0 \$0.00 241 \$78,856,710.99 2.85% 0 \$0.00 1 \$368,000.00 0.01% 0 \$0.00 241 \$78,856,710.99 2.85% 0 \$0.00 1 \$368,000.00 0.01% 0 \$0.00 1 \$3,971,066.58 0.14% 0 \$0.00 28 \$8,005,505.33 0.29% 0 \$0.00 4 \$1,775,421.59 0.06% 0 \$0.00 1 \$462,889.64 0.02% 0<

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$746,700.00	0.03% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$594,309.50	0.02% 0 \$0.00	NA 0 5
PREFERRED LENDING GROUP	2	\$928,302.76	0.03% 0 \$0.00	NA 0 5
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,000.00	0.01% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$377,300.00	0.01% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$422,550.00	0.02% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$290,000.00	0.01% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC. P	1	\$417,000.00	0.02% 0 \$0.00	NA 0
PREMIER LENDING INC	2	\$866,365.28	0.03% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$358,000.00	0.01% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,527,069.34	0.13% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$231,500.00	0.01% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$206,400.00	0.01% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.01% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,736.14	0.01% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	3	\$1,036,010.00	0.04% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$451,696.90	0.02% 0 \$0.00	NA 0 5
PRIMESOURCE MORTGAGE, INC COR	1	\$296,572.00	0.01% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$247,658.32	0.01% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$510,600.00	0.02% 0 \$0.00	NA 0 5
PRINCIPAL MORTGAGE LLC	1	\$404,416.47	0.01% 0 \$0.00	NA 0 5
PRIORITY HOME LENDING, LLC	3	\$1,317,960.00	0.05% 0 \$0.00	NA 0 5
PRIORITY HOME MORTGAGE, L.P	2	\$683,248.32	0.02% 0 \$0.00	NA 0 5
PRIORITY MORTGAGE FUNDING, INC	2	\$772,400.00	0.03% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$416,399.18	0.02% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$230,294.00	0.01% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$255,622.86	0.01% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$265,000.00	0.01% 0 \$0.00	NA 0 5
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$255,000.00	0.01% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	104	\$36,981,481.78	1.33% 0 \$0.00	NA 0
PROVIDENCE BANK	2	\$545,400.00	0.02% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	20	\$6,613,448.77	0.24% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES	1	\$218,800.00	0.01% 0 \$0.00	NA 0

PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION	1	\$240,900.00	0.01% 0 \$0.00	NA 0
PROVINCIAL BANK	7	\$1,818,783.96	0.07% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$835,197.96	0.03% 0 \$0.00	NA 0
PULASKI BANK	2	\$521,918.29	0.02% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$566,663.95	0.02% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$211,000.00	0.01% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	7	\$1,803,640.00	0.07% 0 \$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$207,000.00	0.01% 0 \$0.00	NA 0
R P FUNDING INC	9	\$2,264,350.00	0.08% 0 \$0.00	NA 0
RABOBANK, N.A	7	\$1,971,023.54	0.07% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP	1	\$417,000.00	0.02% 0 \$0.00	NA 0
RAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,697.98	0.01% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$1,012,026.69	0.04% 0 \$0.00	NA 0
RANLIFE, INC	8	\$2,464,920.00	0.09% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$505,200.00	0.02% 0 \$0.00	NA 0
RCB BANK	1	\$226,305.00	0.01% 0 \$0.00	NA 0
RED RIVER BANK	1	\$240,000.00	0.01% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$762,500.00	0.03% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	18	\$5,474,400.00	0.2% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$299,250.00	0.01% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$384,457.54	0.01% 0 \$0.00	NA 0
RENAISSANCE LENDERS, INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
RENASANT BANK	13	\$3,752,614.12	0.14% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$231,767.38	0.01% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$998,546.38	0.04% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	11	\$3,792,370.00	0.14% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$691,739.52	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	8	\$2,970,952.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE	1	\$249,000.00	0.01% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$409,000.00	0.01% 0 \$0.00	NA 0
RESMAC INC	9	\$2,753,150.00	0.1% 0 \$0.00	NA 0
RESOURCE LENDERS INC	1	\$292,500.00	0.01% 0 \$0.00	NA 0
RESPONSIVE MORTGAGE CORPORATION	1	\$258,000.00	0.01% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,460,516.67	0.2% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$318,000.00	0.01% 0 \$0.00	NA 0

RIVER BANK AND TRUST	2	\$486,000.00	0.02% 0	\$0.00	NA	C
RIVER CITIES BANK	1	\$239,000.00	0.01% 0	\$0.00		
RIVER VALLEY BANK	2	\$633,600.00	0.02% 0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	3	\$929,400.00	0.03% 0	\$0.00	NA	, C
RMC MORTGAGE CORPOARTION	1	\$250,000.00	0.01% 0	\$0.00	NA	
RMC MORTGAGE CORPORATION	3	\$989,116.65	0.04% 0			_
RMK FINANCIAL CORP. D/B/A	3	Ψ707,110.03	0.04760	ψ0.00	11/1	Ť
MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$389,425.46	0.01%	\$0.00	NA	. C
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01% 0	\$0.00	NA	, C
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0			
 ROBINS FEDERAL CREDIT UNION	3	\$787,920.00	0.03% 0	\$0.00	NA	ď
ROCKWOOD BANK	1	\$227,200.00	0.01% 0	\$0.00	NA	ď
ROCKY MOUNTAIN BANK	9	\$2,589,827.84	0.09% 0	_		, C
ROCKY MOUNTAIN CREDIT UNION	1	\$255,800.00	0.01% 0	\$0.00	NA	C
ROGUE CREDIT UNION	1	\$239,307.25	0.01% 0	\$0.00	NA	(
ROSS MORTGAGE CORPORATION	1	\$223,865.75	0.01% 0	\$0.00	NA	. (
ROUND TOP STATE BANK	1	\$245,000.00	0.01% 0	\$0.00	NA	. (
ROYAL PACIFIC FUNDING CORP	16	\$5,528,419.28	0.2% 0	\$0.00	NA	(
RPM MORTGAGE, INC	67	\$23,645,923.35	0.85% 0	\$0.00	NA	(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,091,232.13	0.08% 0	\$0.00	NA	. (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,958,808.94	0.14%	\$0.00	NA	, C
SABINE STATE BANK & TRUST COMPANY	2	\$539,619.41	0.02%	\$0.00	NA	. (
SACRAMENTO CREDIT UNION	4	\$1,307,750.00	0.05% 0	\$0.00	NA	. (
SAFE CREDIT UNION	8	\$2,000,554.83	0.07% 0	\$0.00	NA	. (
SALAL CREDIT UNION	4	\$1,436,500.00	0.05% 0	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,373,214.86	0.16% 0	\$0.00	NA	. (
SALISBURY BANK AND TRUST COMPANY	1	\$325,600.00	0.01% 0	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	7	\$2,761,817.30	0.1% 0	\$0.00	NA	.[
SAN FRANCISCO FIRE CREDIT UNIN	2	\$938,000.00	0.03% 0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,712,000.00	0.06% 0			Ī
SAN MATEO CREDIT UNION	1	\$275,000.00	0.01% 0	\$0.00	NA	Ţ
SANTANDER BANK, N.A	27	\$8,547,707.23	0.31% 0			+
SAUK VALLEY BANK & TRUST COMPANY	1	\$223,920.00	0.01% 0			Ī
	4	\$1,692,331.51	0.06% 0	¢0.00	NA	t

	VINGS BANK OF DANBURY, JTUAL SAVINGS						
UN	HOOLS FINANCIAL CREDIT NON, A STATE CHARTERED EDIT UNION	6	\$1,728,000.00	0.06%	0 \$0.00	NA	v C
	HOOLSFIRST FEDERAL CREDIT	34	\$11,136,969.67	0.4%	0 \$0.00	NA	7 C
SC	HWERTNER STATE BANK	1	\$277,200.00	0.01%	0 \$0.00	NA	7 (
	A COUNTRY MORTGAGE INC B/A MARES MORTGAGE	1	\$353,988.31	0.01%	0 \$0.00	NA	7 (
SE	ATTLE MORTGAGE COMPANY	1	\$372,000.00	0.01%	0 \$0.00	NA	7 (
SE	CKEL CAPITAL LLC	1	\$208,459.89	0.01%	0 \$0.00	NA	1
	CURE LENDING SOLUTIONS, INC., CORPORATION	1	\$233,940.62	0.01%	0 \$0.00	NA	
	CURE ONE CAPITAL PRPORATION	1	\$266,324.22	0.01%	0 \$0.00	NA	7 (
SE	CURITY BANK	1	\$320,000.00	0.01%	0 \$0.00	NA	7 (
	CURITY FIRST BANK OF NORTH AKOTA	1	\$319,920.00	0.01%	0 \$0.00	NA	۲ (
SE	CURITY HOME MORTGAGE LLC	1	\$442,828.45	0.02%	0 \$0.00	NA	1
	CURITY HOME MORTGAGE, LLC 5140)	1	\$259,616.96	0.01%	0 \$0.00	NA	
SE	CURITY STATE BANK	2	\$562,000.00	0.02%	0 \$0.00	NA	
	CURITYNATIONAL MORTGAGE OMPANY	18	\$5,306,935.25	0.19%	0 \$0.00	NA	١.
SE	LCO COMMUNITY CREDIT UNION	1	\$342,700.00	0.01%	0 \$0.00	NA	1
SE	NTE MORTGAGE, INC	11	\$3,263,203.10	0.12%	0 \$0.00	NA	\
SE	TTLERS BANK	1	\$310,400.00	0.01%	0 \$0.00	NA	V
	MC LP DBA SERVICE FIRST ORTGAGE COMPANY	2	\$459,335.63	0.02%	0 \$0.00	NA	
SH	EA MORTGAGE INC	15	\$5,533,143.19	0.2%	0 \$0.00	NA	١
SI	MORTGAGE COMPANY	1	\$267,900.00	0.01%	0 \$0.00	NA	١
	ERRA PACIFIC MORTGAGE MPANY, INC	224	\$77,270,394.36	2.79%	0 \$0.00	NA	
SIG	GNATURE BANK OF ARKANSAS	1	\$246,500.00	0.01%	0 \$0.00	NA	
SII	MPLE MORTGAGE	1	\$210,200.00	0.01%	0 \$0.00	NA	L
Mo	WELL INC., DBA CAPITAL DRTGAGE SERVICES OF TEXAS, A XAS CORPORATION	1	\$248,000.00	0.01%	0 \$0.00	NA	١
SK	YLINE FINANCIAL CORP	30	\$9,809,032.64	0.35%	0 \$0.00	NA	L
SC	UND COMMUNITY BANK	5	\$1,234,509.74	0.04%	0 \$0.00	NA	١
	UTH FLORIDA EDUCATIONAL DERAL CREDIT UNION	1	\$217,479.13	0.01%	0 \$0.00	NA	
DE	OUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL DRP	5	\$1,533,685.67	0.06%	0 \$0.00	NA	1

SOUTH PACIFIC FINANCIAL CORPORATION			
SOUTH STATE BANK 26	5 \$8,770,045.40	0.32% 0 \$0.00	NA 0
	2 \$543,400.00		
	1 \$180,000.00		
SOUTHERN LENDING SERVICES.			
LTD	\$231,883.00	0.01% 0 \$0.00	NA 0
	3 \$1,243,000.00	0.04% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1 \$216,000.00	0.01% 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1 \$393,600.00		
	5 \$1,166,100.00	0.04% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1 \$175,000.00		
SPOKANE FIREFIGHTERS CREDIT			
UNION	\$278,000.00	0.01% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL	1 \$267,500.00	0.01% 0 \$0.00	NA 0
ST_IAMES MORTGAGE	\$599,700.00	0.02% 0 \$0.00	NA 0
	\$820,250.00	0.03% 0 \$0.00	NA 0
	1 \$200,000.00		NA 0
	\$1,436,570.29	0.05% 0 \$0.00	NA
	2 \$617,000.00	0.02% 0 \$0.00	
	1 \$400,000.00	0.01% 0 \$0.00	NA
	1 \$200,000.00	0.01% 0 \$0.00	NA
STATE EMPLOYEES CREDIT LINION	3 \$901,890.83		NA
	\$ \$2,378,794.02	0.09% 0 \$0.00	NA (
· · · · · · · · · · · · · · · · · · ·	1 \$300,000.00		NA (
STEARNS LENDING INC 346	†	4.22% 0 \$0.00	NA (
	2 \$888,000.00		
	3 \$988,500.00	0.04% 0 \$0.00	
STERNE AGEE MORTGAGE	1 \$416,398.10		NA
	2 \$578,691.35		NA
STOCK YARDS BANK & TRUST	1 \$244,654.80		
	\$1,309,061.40	0.05% 0 \$0.00	NA
STOCKTON MORTGAGE			
CORPORATION	\$1,156,420.00	0.04% 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	\$336,800.00	0.01% 0 \$0.00	NA
	\$1,383,493.15	0.05% 0 \$0.00	NA
SUMMIT BANK AND TRUST 9	9 \$2,535,201.63	0.09% 0 \$0.00	NA
SUMMIT CREDIT UNION	1 \$183,200.00		NA
SUMMIT FUNDING INC 33	3 \$11,417,102.69	0.41% 0 \$0.00	
SUMMIT FUNDING ADVISORS LLC	1 \$274,000.00	0.01% 0 \$0.00	NA (

SUMMIT FUNDING INC	8	\$2,656,448.13	0.1% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	8	\$2,548,623.10	0.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$739,389.52	0.03% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	18	\$6,447,418.71	0.23% 0 \$0.00	NA 0
SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01% 0 \$0.00	NA 0
SUSQUEHANNA BANK	5	\$1,896,214.29	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68% 0 \$0.00	NA 0
T. J. FINANCIAL, INC	1	\$788,268.53	0.03% 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$285,185.00	0.01% 0 \$0.00	NA 0
TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01% 0 \$0.00	NA 0
TALMER BANK AND TRUST	25	\$8,733,981.41	0.32% 0 \$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$326,382.31	0.01% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$248,000.00	0.01% 0 \$0.00	NA 0
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$335,000.00	0.01% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01% 0 \$0.00	NA 0
THE BANK OF CANTON	2	\$576,159.84	0.02% 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$587,300.00	0.02% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$664,500.00	0.02% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,368,265.23	0.05% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$202,500.00	0.01% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01% 0 \$0.00	NA 0
THE GARRETT STATE BANK	1	\$231,345.10	0.01% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01% 0 \$0.00	NA 0

THE MILFORD BANK	1	\$300,000.00	0.01% 0 \$0.00	NA
THE MORTGAGE CONNECTION, LLC	1	\$297,000.00	0.01% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	3	\$1,255,840.54	0.05% 0 \$0.00	NA
THE MORTGAGE LINK, INC	2	\$843,700.00	0.03% 0 \$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$237,785.00	0.01% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,372.00	0.01% 0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$211,687.68	0.01% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.01% 0 \$0.00	
THE SCOTT COUNTY STATE BANK	1	\$276,000.00	0.01% 0 \$0.00	NA
THE SHINTANI GROUP, INC	2	\$795,375.55	0.03% 0 \$0.00	NA
THE TURNKEY FOUNDATION	1	\$230,000.00	0.01% 0 \$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP	1	\$203,424.13	0.01% 0 \$0.00	NA
THE TURNKEY FOUNDATION INC	2	\$687,250.00	0.02% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$604,000.00	0.02% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$312,600.00	0.01% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$386,878.06	0.01% 0 \$0.00	NA
THREE RIVERS FCU	3	\$925,700.00	0.03% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	·		NA
TIDELANDS BANK	2	\$871,373.13	0.03% 0 \$0.00	NA
TIMBERWOOD BANK	1	\$256,000.00	0.01% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$300,000.00	0.01% 0 \$0.00	NA
TJC MORTGAGE, INC	2	\$648,412.45	0.02% 0 \$0.00	NA
TODAY'S MORTGAGE LLC	1	\$364,000.00	0.01% 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$544,300.00	0.02% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	2	\$834,000.00	0.03% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	16	\$5,330,559.68	0.19% 0 \$0.00	NA
TOTALBANK	3	\$945,000.00	0.03% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.01% 0 \$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,200.00	0.01% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,200.00	0.01% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	3	\$940,620.00	0.03% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,357.52	0.01% 0 \$0.00	NA
	THE MORTGAGE CONNECTION, LLC THE MORTGAGE HOUSE, INC THE MORTGAGE LINK, INC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE SCOTT COUNTY STATE BANK THE SHINTANI GROUP, INC THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP THE TURNKEY FOUNDATION INC THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TIDELANDS BANK TIMBERWOOD BANK TIMBERWOOD BANK TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC TODAY'S MORTGAGE LLC TOTAL MORTGAGE SERVICES, L.L.C TOTAL MORTGAGE SERVICES, L.L.C TOTAL BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK AND TRUST COMPANY TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	THE MORTGAGE CONNECTION, LLC THE MORTGAGE HOUSE, INC THE MORTGAGE LINK, INC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE SCOTT COUNTY STATE BANK THE SHINTANI GROUP, INC THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP THE TURNKEY FOUNDATION INC THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TIDELANDS BANK TIMBERWOOD BANK TINKER FEDERAL CREDIT UNION TIJC MORTGAGE, INC TODAY'S MORTGAGE LLC TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTALBANK TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY 1	THE MORTGAGE CONNECTION, LLC	THE MORTGAGE CONNECTION, LLC

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TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$176,720.00	0.01% 0 \$0	0.00 NA	A 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.01% 0 \$0	0.00 NA	A 0
TRADITIONAL BANK	1	\$276,000.00	0.01% 0 \$0	0.00 NA	A 0
TRAVERSE CITY STATE BANK	2	\$556,000.00	0.02% 0 \$0	0.00 NA	A 0
TRAVIS CREDIT UNION	14	\$3,745,750.00	0.14% 0 \$0	0.00 NA	A 0
TRI COUNTIES BANK	1	\$258,500.00	0.01% 0 \$0	0.00 NA	A 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$251,628.75	0.01% 0 \$0).00 NA	A 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$410,000.00	0.01% 0 \$0).00 NA	A 0
TRIDENT MORTGAGE COMPANY LP	1	\$416,399.18	0.02% 0 \$0	0.00 NA	A 0
TROJAN HOME LOANS, INC	2	\$790,000.00	0.03% 0 \$0	0.00 NA	A 0
TRU MORTGAGE	2	\$408,682.82	0.01% 0 \$0	0.00 NA	A 0
TRUST MORTGAGE CORPORATION	1	\$204,600.00	0.01% 0 \$0	0.00 NA	A 0
TRUSTONE FINANCIAL	7	\$2,176,887.00	0.08% 0 \$0	0.00 NA	A 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$393,000.00	0.01% 0 \$0	0.00 NA	A 0
TRUWEST CREDIT UNION	4	\$1,262,000.00	0.05% 0 \$0	0.00 NA	A 0
TWINSTAR CREDIT UNION	2	\$591,936.40	0.02% 0 \$0	0.00 NA	A 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	97	\$29,558,154.71	1.07% 0 \$0	0.00 NA	A 0
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,445,555.00	0.23% 0 \$0	0.00 NA	A 0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,928,807.04	0.11% 0 \$0	0.00 NA	A 0
UNION YES FEDERAL CREDIT UNION	1	\$234,853.50	0.01% 0 \$0	0.00 NA	A 0
UNITED BANK	1	\$366,400.00	0.01% 0 \$0	0.00 NA	A 0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.01% 0 \$0	0.00 NA	A 0
UNITED BANK OF UNION	1	\$200,000.00	0.01% 0 \$0	0.00 NA	A 0
UNITED FEDERAL CREDIT UNION	3	\$861,500.00	0.03% 0 \$0	0.00 NA	A 0
UNITED FIDELITY FUNDING	1	\$284,000.00	0.01% 0 \$0	0.00 NA	A 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.02% 0 \$0	0.00 NA	A 0
UNITED NORTHERN MORTGAGE BANKERS	1	\$350,000.00	0.01% 0 \$0	0.00 NA	A 0
UNITED REALTY CENTER INC	1	\$417,000.00	0.02% 0 \$0	0.00 NA	A 0
UNITED SECURITY FINANCIAL CORP	2	\$584,194.03	0.02% 0 \$0		
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0 \$0	0.00 NA	A 0
UNITED WHOLESALE MORTGAGE	249	\$80,267,208.79	2.9% 0 \$0	0.00 NA	A 0
	- 1	\$271,900.00	0.01% 0 \$0		_

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	UNITUS COMMUNITU CREDIT	1			1		
	UNION, AN OREGON CREDIT UNION						ł
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,636,450.00	0.06% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN		+		+		t
	MORTGAGE COMPANY OF			~ .	1	27.4	
	CALIFORNIA, A CALIFORNIA	18	\$6,738,172.34	0.24% 0	\$0.00	NA	.0
	CORPORATION				<u> </u>		
	UNIVERSAL AMERICAN						T
	MORTGAGE COMPANY, LLC, A	126	\$38,863,346.01	1.4%	ሰብ በብ	NA	$\left\ \cdot \right\ $
	FLORIDA LIMITED LIABILITY	120	\$30,003,340.01	1.7/0	\$0.00	7.47.7	ľ
	COMPANY				\longrightarrow		ļ
	UNIVERSAL LENDING	5	\$1,551,298.30	0.06% 0 5	\$0.00	NA	
	CORPORATION		Ψ1,002,				+
	UNIVERSAL MORTGAGE &	1	\$364,500.00	0.01% 0	\$0.00	NA	
	FINANCE INC				+		Ŧ
	UNIVERSITY FEDERAL CREDIT	4	\$870,200.00	0.03% 0	\$0.00	NA	1
	UNION UNIVERSITY LENDING GROUP, LLC	1	\$261,600.00	0.01% 0.5	ቀባ በበ	NA	ł
	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IL EMPLOYEES	1					Ī
	CREDIT UNION	1	\$364,733.14	0.01% 0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09% 0 5	\$0.00	NA	ţ
	US FEDERAL CREDIT UNION	1	\$263,320.06	0.01% 0 5		NA	-
	US MORTGAGE SERVICES	1	\$397,000.00	0.01% 0.9		NA	
	USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01% 0.9		NA	
	USE CREDIT UNION	2	\$686,850.00	0.02% 0		NA	
	UTAH COMMUNITY FEDERAL						1
	CREDIT UNION	6	\$1,416,117.00	0.05% 0 5	\$0.00	NA	1
	UTMOST LLC	1	\$333,000.00	0.01% 0 5	\$0.00	NA	١
_	V.I.P. INDEPENDENT MORTGAGE,	1	\$393,440.00	0.01% 0.5	ነቀባ በበ	NA	
	INC						-
	V.I.P. MORTGAGE, INC	2	\$489,384.62	0.02% 0 5		NA	
	VALLEY WEST MORTGAGE	2	\$502,250.00	0.02% 0 5	\$0.00	NA	
	VANDYK MORTGAGE	20	\$6,274,306.00	0.23% 0	\$0.00	NA	
	CORPORATION, A CORPORATION	1					_
	VANGUARD FUNDING LLC	1	\$414,000.00	0.01% 0.5		NA NA	
	VANTAGE BANK	1	\$214,000.00	0.01% 0.5		NA NA	
	VENTA FINANCIAL GROUP	1	\$287,200.00	0.01% 0.5		NA NA	7
	VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01% 0.5		NA NA	
	VENTA FINANCIAL GROUP, INC	2	\$649,300.00	0.02% 0.5		NA	
	VENTURE BANK	2	\$616,500.00	0.02% 0 5	-	NA NA	
	VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47% 0 5		NA NA	
	VERMONT FEDERAL CREDIT UNION	3	\$836,000.00	0.03% 0 5		NA NA	-
	VINSON MORTGAGE SERVICES INC	1	\$222,000.00	0.01% 0 5		NA	
	VIRGINIA CREDIT UNION, INC	2	\$409,150.00	0.01% 0.9		NA NA	
	VISION BANK	1	\$288,800.00	0.01% 0.9		NA	
		1	\$416,450.87	0.02% 0	\$0.00	NA	

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	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$3,014,851.62	0.11% 0 \$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$229,000.00	0.01% 0 \$0.00	NA	0
	VP PARTNERS, INC	1	\$305,000.00	0.01% 0 \$0.00	NA	_
	VYSTAR CREDIT UNION	2	\$606,200.00	0.01% 0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE		Φυυυ, Δυυ. υυ	0.02700 0 0.00	11/21	٥
	W.J. BRADLEY MORIGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79% 0 \$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01% 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00	0.07% 0 \$0.00	NA	
	WATERFORD BANK, NA D	1	\$333,000.00	0.01% 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00	0.15% 0 \$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08% 0 \$0.00	NA	0
	WEST GATE BANK	1	\$356,000.00	0.01% 0 \$0.00	NA	
	WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01% 0 \$0.00	NA	
	WEST TOWN BANK AND TRUST	2	\$749,399.18	0.03% 0 \$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01% 0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02% 0 \$0.00	NA	
	WESTERN BANCORP	3	\$1,002,150.00	0.04% 0 \$0.00	NA	
	WESTERN COOPERATIVE CREDIT UNION	2	\$506,000.00	0.02% 0 \$0.00	NA	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0 \$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06% 0 \$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$243,545.04	0.01% 0 \$0.00	NA	
	WESTSTAR MORTGAGE	1	\$243,000.00	0.01% 0 \$0.00	NA	
	WESTSTAR MORTGAGE CORP	2	\$576,000.00	0.02% 0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,001.00	0.01% 0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,216,412.45	0.04% 0 \$0.00	NA	O
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTAGE	1	\$451,612.78	0.02% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	\$2,159,638.08	0.08% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$220,998.17	0.01% 0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC	6	\$1,637,999.46	0.06% 0 \$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV	10	\$3,226,953.00	0.12% 0 \$0.00	0 NA 0 \$
	WHATCOM EDUCATIONAL CREDIT	4	\$984,000.00	0.04% 0 \$0.00	
<u> </u>	UNION	<u></u>	·		
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$227,671.49		
	WILLAMETTE VALLEY BANK	1	\$346,386.25	0.01% 0 \$0.00	0 NA 0 S
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02% 0 \$0.00	0 NA 0 S
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,700.00	0.01% 0 \$0.00	NA 0 S
	WILSHIRE BANK	1	\$417,000.00	0.02% 0 \$0.00	0 NA 0 S
	WINNPOINTE CORPORATION	8	\$2,059,700.00		
	WINTER HILL BANK, FSB	1	\$388,000.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	, ,		
	WISCONSIN BANK AND TRUST	6		0.07% 0 \$0.00	
	WMS SERIES LLC	1	\$301,325.00	- t	1 11
<u> </u>	WOOD & HUSTON BANK	2	\$545,028.93	0.02% 0 \$0.00	0 NA 0 S
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00		
	WR STARKEY MORTGAGE L.L.P	1	\$259,616.96		
<u> </u>	WR STARKEY MORTGAGE, LLP	15			
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	2	\$502,934.54	0.02% 0 \$0.00	0 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	26	\$8,806,821.55	0.32% 0 \$0.00	0 NA 0 \$
	YADKIN BANK	1	\$199,717.33		
	Unavailable	15			
Total		8,690	\$2,771,289,141.72	100% 0 \$0.00	0 9
		igspace			
3138WEPP8	1ST MIDAMERICA CREDIT UNION	1	\$88,613.00	0.49% 0 \$0.00	0 NA 0 5
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.52% 0 \$0.00	0 NA 0 S
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.59% 0 \$0.00	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$469,046.00		
	AMERICAN BANK	1	\$85,000.00	0.47% 0 \$0.00	0 NA 0 S
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00		
	AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14% 0 \$0.00	O NA O
	ANCHORBANK, FSB	5	\$479,523.40	2.68% 0 \$0.00	0 NA 0
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.55% 0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.59% 0 \$0.00	

В	ANK FIRST NATIONAL	1	\$97,600.00	0.54% 0 \$0.00	NA 0
В	ANK MUTUAL	2	\$183,205.53	1.02% 0 \$0.00	NA 0
В	AXTER CREDIT UNION	1	\$108,500.00	0.61% 0 \$0.00	NA 0
В	ELL STATE BANK & TRUST	2	\$185,900.00	1.04% 0 \$0.00	NA 0
	REMER BANK NATIONAL SSOCIATION	1	\$100,000.00	0.56% 0 \$0.00	NA 0
	REMER BANK, NATIONAL SSOCIATION	1	\$108,000.00	0.6% 0 \$0.00	NA 0
	ARROLL COUNTY STATE BANK	1	\$92,000.00	0.51% 0 \$0.00	NA 0
Cl	ENTRAL BANK	1	\$95,000.00	0.53% 0 \$0.00	NA 0
	ENTRAL MINNESOTA CREDIT NION	1	\$106,000.00	0.59% 0 \$0.00	NA 0
Cl	ENTRAL TRUST BANK	1	\$85,500.00	0.48% 0 \$0.00	NA 0
C	OASTAL FEDERAL CREDIT UNION	4	\$410,850.00	2.29% 0 \$0.00	NA 0
C	OMMUNITY BANK	1	\$95,600.00	0.53% 0 \$0.00	NA 0
C	OMMUNITY STATE BANK	1	\$99,891.69	0.56% 0 \$0.00	NA 0
C	OMMUNITY TRUST BANK	1	\$96,200.00	0.54% 0 \$0.00	NA 0
	U HOME MORTGAGE SOLUTIONS, LC	1	\$89,650.00	0.5% 0 \$0.00	NA 0
D.	ACOTAH BANK	1	\$90,000.00	0.5% 0 \$0.00	NA 0
D.	AKOTA WEST CREDIT UNION	1	\$85,000.00	0.47% 0 \$0.00	NA 0
	EERWOOD BANK	1	\$102,300.00	0.57% 0 \$0.00	NA 0
D.	UBUQUE BANK AND TRUST	1	\$108,750.00	0.61% 0 \$0.00	NA 0
D.	UPACO COMMUNITY CREDIT NION	1	\$85,500.00	0.48% 0 \$0.00	NA 0
h	UPAGE CREDIT UNION	1	\$85,875.00	0.48% 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT LLC	1	\$106,100.00	0.59% 0 \$0.00	NA 0
—	QUITY RESOURCES, INC	1	\$92,700.00	0.52% 0 \$0.00	NA 0
	ARMERS STATE BANK, IOWA ORPORATION	2	\$186,000.00	1.04% 0 \$0.00	NA 0
FI	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	2	\$196,250.00	1.1% 0 \$0.00	NA 0
	RST BANK PUERTO RICO	4	\$364,149.00	2.03% 0 \$0.00	NA 0
FI	RST BANKERS TRUST COMPANY, .A	1	\$100,000.00	0.56% 0 \$0.00	NA 0
h	RST COMMUNITY BANK	1	\$85,000.00	0.47% 0 \$0.00	NA 0
FI	RST COMMUNITY CREDIT UNION	1	\$93,750.00	0.52% 0 \$0.00	NA 0
FI	RST FEDERAL BANK	1	\$90,560.00	0.51% 0 \$0.00	NA 0
	RST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	1	\$100,000.00	0.56% 0 \$0.00	NA 0
	RST NATIONAL BANK ALASKA	1	\$85,000.00	0.47% 0 \$0.00	NA 0
	RST NIAGARA BANK, N.A	9	\$862,400.00	4.81% 0 \$0.00	NA 0
FI	RST ROBINSON SAVINGS BANK .A	1	\$92,000.00	0.51% 0 \$0.00	NA 0
h	RST STATE BANK SOUTHWEST	1	\$102,400.00	0.57% 0 \$0.00	NA 0 5
FI	RST TECHNOLOGY FEDERAL REDIT UNION	1	\$100,000.00	0.56% 0 \$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY	6	\$580,217.20	3.24% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,824.00	0.53% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56% 0 \$0.00	NA (
GOODFIELD STATE BANK	1	\$96,000.00	0.54% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$104,300.00	0.58% 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.54% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,INC	1	\$103,950.00	0.58% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56% 0 \$0.00	NA (
HARVARD SAVINGS BANK	1	\$85,000.00	0.47% 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$207,000.00	1.16% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.56% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,694.00	0.57% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.58% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$92,000.00	0.51% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56% 0 \$0.00	NA
ILLINI BANK	1	\$85,395.95	0.48% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.56% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$192,500.00	1.07% 0 \$0.00	NA (
MARINE BANK	1	\$95,000.00	0.53% 0 \$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,000.00	0.56% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.57% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$198,500.00	1.11% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$102,500.00	0.57% 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.6% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$97,500.00	0.54% 0 \$0.00	NA (
MORTGAGE CLEARING CORP	1	\$103,800.00	0.58% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.56% 0 \$0.00	NA (

2	\$194,500.00	1.09% 0 \$0.00	NA 0
1	\$86,000.00	0.48% 0 \$0.00	NA 0
1	\$100,000.00		NA 0
1	\$94,000.00	0.52% 0 \$0.00	NA 0
1	\$95,000.00		NA 0
1	\$87,100.00	0.49% 0 \$0.00	NA 0
1	\$109,000.00	0.61% 0 \$0.00	NA 0
1	\$104,500.00	 	NA 0
1	\$92,500.00		NA 0
1	\$103,000.00	0.57% 0 \$0.00	NA 0
1	\$89,200.00		NA 0
1	\$96,750.00	0.54% 0 \$0.00	NA 0
1	\$97,715.00	0.55% 0 \$0.00	NA 0
1	\$87,000.00	0.49% 0 \$0.00	NA 0
1	\$108,809.00	0.61% 0 \$0.00	NA 0
1	\$93,000.00	0.52% 0 \$0.00	NA 0
1	\$101,920.00		NA 0
1	\$105,000.00		NA 0
3	\$285,900.00		NA 0
1	\$96,941.79	11 1	NA 0
1	\$97,000.00		NA 0
1	\$92,800.00		NA 0
3	\$293,900.00		NA C
1	\$104,900.00		NA (
1	\$100,000.00	0.56% 0 \$0.00	NA (
1	\$90,000.00	0.5% 0 \$0.00	NA
3	\$306,000.00	1.71% 0 \$0.00	NA
1	\$85,000.00	0.47% 0 \$0.00	NA (
2	\$205,000.00	1.14% 0 \$0.00	NA (
2	\$192,000.00	1.07% 0 \$0.00	NA
1	\$100,000.00	0.56% 0 \$0.00	NA
1	\$106,400.00	0.59% 0 \$0.00	NA
19	\$1,877,050.00	10.47% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,000.00 1 \$100,000.00 1 \$94,000.00 1 \$95,000.00 1 \$109,000.00 1 \$104,500.00 1 \$103,000.00 1 \$92,500.00 1 \$96,750.00 1 \$97,715.00 1 \$97,715.00 1 \$93,000.00 1 \$101,920.00 1 \$105,000.00 3 \$285,900.00 1 \$97,000.00 1 \$97,000.00 1 \$104,900.00 1 \$100,000.00 1 \$100,000.00 2 \$205,000.00 2 \$192,000.00 1 \$106,400.00 1 \$106,400.00	1 \$86,000.00 0.48% 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 1 \$94,000.00 0.52% 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 1 \$87,100.00 0.49% 0 \$0.00 1 \$109,000.00 0.61% 0 \$0.00 1 \$104,500.00 0.58% 0 \$0.00 1 \$92,500.00 0.52% 0 \$0.00 1 \$92,500.00 0.57% 0 \$0.00 1 \$96,750.00 0.54% 0 \$0.00 1 \$96,750.00 0.54% 0 \$0.00 1 \$97,715.00 0.55% 0 \$0.00 1 \$93,000.00 0.49% 0 \$0.00 1 \$93,000.00 0.57% 0 \$0.00 1 \$93,000.00 0.57% 0 \$0.00 1 \$93,000.00 0.57% 0 \$0.00 1 \$105,000.00 0.59% 0 \$0.00 1 \$96,941.79 0.54% 0 \$0.00 1 \$97,000.00 0.52% 0 \$0.00 <

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,000.00	0.57% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	1.16% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.57% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$102,000.00	0.57% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$96,000.00	0.54% 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.6% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.54% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.59% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.52% 0 \$0.00	NA 0
Total		184	\$17,921,182.56	100% 0 \$0.00	0
3138WEPQ6	1ST MIDAMERICA CREDIT UNION	1	\$110,200.00	0.81% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$118,720.00	0.88% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,375.00	4.26% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,381.00	0.89% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$116,900.00	0.86% 0 \$0.00	NA 0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$120,200.00	0.89% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.81% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$121,400.00	0.9% 0 \$0.00	NA 0
	BANK OF VIRGINIA	1	\$117,600.00	0.87% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$124,200.00	0.92% 0 \$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$114,500.00	0.84% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	0.84% 0 \$0.00	NA 0
	CENTRAL STATE BANK	1	\$113,600.00	0.84% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.89% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.83% 0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.89% 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.89% 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.87% 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$122,000.00	0.9% 0 \$0.00	NA 0
	DEERWOOD BANK	1	\$120,183.00	0.89% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	0.88% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.81% 0 \$0.00	NA 0

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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.89% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,280.00	0.84% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$119,500.00	0.88% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$112,500.00	0.83% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$240,000.00	1.77% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,000.00	0.87% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.89% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.88% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$340,600.00	2.51% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.89% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$222,000.00	1.64% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.81% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	1.66% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$110,500.00	0.82% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$120,700.00	0.89% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.92% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$240,000.00	1.77% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.88% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$350,500.00	2.59% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.91% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.85% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$113,590.00	0.84% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,497.74	0.84% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$118,000.00	0.87% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.9% 0 \$0.00	NA 0
MARINE BANK	1	\$120,000.00	0.89% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.89% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$111,100.00	0.82% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.89% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.87% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.91% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$123,600.00	0.91% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.87% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	1.74% 0 \$0.00	NA 0

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	RELIANCE STATE BANK	1	\$115,000.00	0.85% 0 \$0.00	NA (
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,100.00	0.89% 0 \$0.00	NA
	S&T BANK	1	\$114,000.00	0.84% 0 \$0.00	NA (
	SCIENT FEDERAL CREDIT UNION	1	\$122,000.00	0.9% 0 \$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$115,000.00	0.85% 0 \$0.00	
	SIMONTOWNE MORTGAGE A			0.02% 0.00	
	LIMITED LIABILITY COMPANY	1	\$110,600.00	0.82% 0 \$0.00	NA
	SOUTH STATE BANK	2	\$232,000.00	1.71% 0 \$0.00	NA
	STATE STREET BANK	1	\$111,560.00	0.82% 0 \$0.00	
	THE AMERICAN NATIONAL BANK	1	\$110,000.00	0.81% 0 \$0.00	NA (
	OF BEAVE	1	\$110,000.00	0.81 % 0 \$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.86% 0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD	1	\$119,900.00	0.88% 0 \$0.00	NA
	MORTGAGE GROUP				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	¢256,000,00	2.63% 0 \$0.00	NIA (
	CLEVELAND	3	\$356,000.00	2.03% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.87% 0 \$0.00	NA (
	TOWN AND COUNTRY BANC	1	·		
	MORTGAGE SERVICES, INC	1	\$110,200.00	0.81% 0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$116,000.00	0.86% 0 \$0.00	NA (
	UNION SAVINGS BANK, AN OHIO	1.1	·		
	CORPORATION	11	\$1,279,960.00	9.44% 0 \$0.00	NA
	UNION STATE BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS	1	\$115,000.00	0.85% 0 \$0.00	NA (
	OF THE STATE OF IOWA				
	UNITED COMMUNITY BANK	1	\$120,000.00	0.89% 0 \$0.00	
	UNITY BANK	1	\$111,500.00	0.82% 0 \$0.00	
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.81% 0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT	1	\$113,000.00	0.83% 0 \$0.00	NA (
-	UNION	1	·		
	UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.88% 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,350.00	2.66% 0 \$0.00	NA (
	US FINANCIAL GROUP INC DBA				
	LOUISIANA MORTGAGE	1	\$120,000.00	0.89% 0 \$0.00	NA (
	ASSOCIATES	1	Ψ120,000.00	0.05 /6 0 \$0.00	1171
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.86% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES				
	CREDIT UNION	1	\$112,100.00	0.83% 0 \$0.00	NA (
	WESTBY CO-OP CREDIT UNION	2	\$240,000.00	1.77% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$123,550.00	0.91% 0 \$0.00	NA (
	WESTERRA CREDIT UNION	2	\$234,000.00	1.73% 0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.74% 0 \$0.00	NA (
[116	\$13,557,846.74	100% 0 \$0.00	(

Total

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3138WEPW3	1ST MIDAMERICA CREDIT UNION	1	\$53,500.00		NA 0
	1ST UNITED BANK	1	\$72,000.00	0.21% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,100.00	0.32% 0 \$0.00	NA 0
	ALATRUST CREDIT UNION	1	\$61,600.00	0.18% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$136,000.00	0.4% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$80,900.00	0.24% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$70,400.00	0.21% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$112,000.00	0.33% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$150,425.00	0.44% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$284,548.00		NA 0
	AMERICAN BANK	2	\$134,708.81	0.4% 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$55,875.00		NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,900.00		NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$57,550.00	0.17% 0 \$0.00	NA 0
	AMICUS FEDERAL CREDIT UNION	1	\$82,800.00	0.24% 0 \$0.00	NA 0
	ANCHORBANK, FSB	4	\$259,200.00		NA 0
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.2% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,000.00	0.16% 0 \$0.00	NA 0
	BADGER BANK	2	\$148,200.00	0.44% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.24% 0 \$0.00	NA 0
	BANK MUTUAL	3	\$192,500.00	0.57% 0 \$0.00	NA 0
	BANK OF FRANKLIN	1	\$74,438.93	0.22% 0 \$0.00	NA 0
	BANK OF QUINCY	1	\$63,500.00	0.19% 0 \$0.00	NA 0
	BANK SNB	2	\$149,000.00	0.44% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$76,000.00	0.22% 0 \$0.00	NA 0
	BANKUNITED, N.A	1	\$69,100.00	0.2% 0 \$0.00	NA 0
	BANKWEST OF KANSAS	2	\$96,000.00		NA 0
	BAXTER CREDIT UNION	2	\$100,142.00	0.3% 0 \$0.00	NA 0
	BEACON CREDIT UNION	1	\$53,900.00	0.16% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$149,500.00	0.44% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$45,000.00	0.13% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA 0
	BETTER BANKS	1	\$61,729.74	0.18% 0 \$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.16% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$912,932.19		NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$137,500.00	0.41% 0 \$0.00	NA 0

BTH BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.12% 0 \$0.00	NA 0
BUSEY BANK	1	\$48,989.15	0.14% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY,	-	·		
L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.24% 0 \$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$39,600.00	0.12% 0 \$0.00	NA 0
CASHCALL, INC	1	\$83,200.00	0.25% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$50,000.00	0.15% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$49,000.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK	4	\$236,400.00	0.7% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$48,600.00	0.14% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$63,800.00	0.19% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$83,025.82	0.24% 0 \$0.00	NA 0
CENTRUE BANK	1	\$54,700.00	0.16% 0 \$0.00	NA 0
CHARTERBANK	2	\$122,000.00	0.36% 0 \$0.00	NA 0
CITIZENS BANK	2	\$115,730.51	0.34% 0 \$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.22% 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.19% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$65,400.00	0.19% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$66,500.00	0.2% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.17% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$63,473.00	0.19% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,600.00	0.23% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$70,400.00	0.21% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,000.00	0.24% 0 \$0.00	
COLUMBUS METRO FED CR UNION	1	\$49,000.00	0.14% 0 \$0.00	
COMMUNITY BANK MANKATO	1	\$82,000.00	0.24% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$42,800.00	0.13% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.14% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,832.16	0.25% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$180,885.48	0.53% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$210,285.00	0.62% 0 \$0.00	NA 0.5
CONSUMERS CREDIT UNION	3	\$223,300.00	0.66% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$130,450.00	0.38% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,850.00	0.17% 0 \$0.00	
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CUMBERLAND SECURITY BANK	1	\$32,000.00	0.09% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATIO	ON 2	\$137,000.00	0.4% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UN	ION 3	\$203,600.00	0.6% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,400.00	0.25% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$60,700.00	0.18% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVIN BANK	NGS 1	\$58,978.03	0.17% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$66,725.00	0.2% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$44,000.00	0.13% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UN	NION 6	\$367,100.00	1.08% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$78,500.00	0.23% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$34,200.00	0.1% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,853.88	0.21% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNIO	N 1	\$75,000.00	0.22% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVIN BANK	NGS 1	\$82,356.00	0.24% 0 \$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$64,000.00	0.19% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$56,500.00	0.17% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$69,600.00	0.21% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$54,000.00	0.16% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$212,220.00	0.63% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$65,214.29	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	E, 1	\$84,000.00	0.25% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BAN	K 1	\$60,000.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,600.00	0.23% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVIN BANK	NGS 1	\$40,000.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OI LAKEWOOD, ISAOA	F 1	\$65,000.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK CHAMPAIGN-URBANA	OF 3	\$144,000.00	0.42% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$130,500.00	0.38% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNIO	N 1	\$32,000.00	0.09% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,400.00	0.24% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$60,500.00	0.18% 0 \$0.00	NA 0

FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18% 0 \$0.00) NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32% 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,413.00	0.18% 0 \$0.00) NA
FIRST NATIONAL BANK OF	1	¢27.040.00	0.110/ 0.00 00	
BELLEVUE	1	\$37,840.00	0.11% 0 \$0.00) NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15% 0 \$0.00) NA
FIRST NIAGARA BANK, N.A	11	\$697,600.00	2.06% 0 \$0.00) NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.18% 0 \$0.00) NA
FIRST SAVINGS BANK OF DANVILLE	1	\$55,490.00	0.16% 0 \$0.00) NA
FIRST SOUTHERN BANK	2	\$159,500.00	0.47% 0 \$0.00) NA
FIRST STATE BANK NEBRASKA	1	\$80,750.00	0.24% 0 \$0.00) NA
FIRST STATE BANK OF ILLINOIS	2	\$135,775.00	0.4% 0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$231,950.00	0.68% 0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.15% 0 \$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$618,259.60	1.82% 0 \$0.00) NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3% 0 \$0.00) NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,000.00	0.18% 0 \$0.00) NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$83,500.00	0.25% 0 \$0.00	
FORWARD FINANCIAL BANK	1	\$71,000.00	0.21% 0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$118,800.00	0.35% 0 \$0.00) NA
FULTON BANK, N.A	6	\$400,500.00	1.18% 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$41,250.00	0.12% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$71,525.00	0.21% 0 \$0.00	
GECU	2	\$139,190.22	0.41% 0 \$0.00) NA
GESA CREDIT UNION	1	\$51,000.00	0.15% 0 \$0.00	
GIFFORD STATE BANK	1	\$77,670.00	0.23% 0 \$0.00) NA
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.47% 0 \$0.00) NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$35,000.00	0.1% 0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$149,200.00	0.44% 0 \$0.00) NA
	5	\$372,400.00	1.1% 0 \$0.00) NA

1	\$72,500.00	0.21% 0 \$0.00	NA 0
5	\$330,500.00	0.97% 0 \$0.00	NA 0
1	\$68,000.00	0.2% 0 \$0.00	NA 0
1	\$55,000.00	0.16% 0 \$0.00	NA 0
4	\$276,856.48	0.82% 0 \$0.00	NA 0
1	\$58,503.89	0.17% 0 \$0.00	NA 0
1	\$79,650.00	0.23% 0 \$0.00	NA 0
2	\$136,000.00	0.4% 0 \$0.00	NA 0
2	\$100,750.00	0.3% 0 \$0.00	NA 0
1	\$29,860.91	0.09% 0 \$0.00	NA 0
1	\$50,000.00	0.15% 0 \$0.00	NA 0
1	\$50,000.00	0.15% 0 \$0.00	
3	\$189,400.00	0.56% 0 \$0.00	NA 0
1	\$40,000.00		
2	\$111,500.00	0.33% 0 \$0.00	NA 0
3	\$182,754.12	0.54% 0 \$0.00	NA 0
1	\$40,000.00	0.12% 0 \$0.00	NA 0
1	\$70,000.00	0.21% 0 \$0.00	NA 0
2	\$97,720.00	0.29% 0 \$0.00	NA 0
4	\$245,800.00	0.72% 0 \$0.00	NA 0
1	\$80,000.00	0.24% 0 \$0.00	NA 0
1	\$60,000.00	0.18% 0 \$0.00	NA 0
1	\$80,000.00	0.24% 0 \$0.00	NA 0
1	\$75,000.00	0.22% 0 \$0.00	NA 0
1	\$73,000.00	0.22% 0 \$0.00	NA 0
1	\$79,990.00	0.24% 0 \$0.00	NA 0
1	\$76,300.00	0.22% 0 \$0.00	NA 0
2	\$152,000.00	0.45% 0 \$0.00	NA 0
1	\$51,000.00	0.15% 0 \$0.00	NA 0
1	\$44,650.00	0.13% 0 \$0.00	NA 0
3	\$203,750.00	0.6% 0 \$0.00	NA 0
2	\$95,920.00	0.28% 0 \$0.00	NA 0
1	\$63,000.00	0.19% 0 \$0.00	NA 0
1	\$50,000.00	0.15% 0 \$0.00	NA 0
1	\$74,489.65	0.22% 0 \$0.00	NA 0
1	\$42,800.00	0.13% 0 \$0.00	NA 0
	5 1 1 4 1 1 2 2 1 1 1 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$330,500.00 1 \$68,000.00 1 \$55,000.00 4 \$276,856.48 1 \$79,650.00 2 \$136,000.00 2 \$136,000.00 1 \$29,860.91 1 \$50,000.00 1 \$50,000.00 2 \$111,500.00 3 \$182,754.12 1 \$40,000.00 2 \$115,000.00 2 \$97,720.00 4 \$245,800.00 1 \$80,000.00 1 \$73,000.00 1 \$76,300.00 1 \$76,300.00 2 \$152,000.00 1 \$51,000.00 1 \$63,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$74,489.65	5 \$330,500.00 0.97% \$0,000 1 \$68,000.00 0.2% 0.90.00 1 \$55,000.00 0.16% 0.90.00 4 \$276,856.48 0.82% 0.90.00 1 \$58,503.89 0.17% 0.90.00 1 \$79,650.00 0.23% 0.90.00 2 \$136,000.00 0.4% 0.90.00 2 \$136,000.00 0.4% 0.90.00 1 \$29,860.91 0.09% 0.90.00 1 \$50,000.00 0.15% 0.90.00 1 \$50,000.00 0.15% 0.90.00 3 \$189,400.00 0.56% 0.90.00 1 \$40,000.00 0.12% 0.90.00 2 \$111,500.00 0.33% 0.90.00 3 \$182,754.12 0.54% 0.90.00 1 \$40,000.00 0.12% 0.90.00 2 \$97,720.00 0.29% 0.90.00 4 \$245,800.00 0.72% 0.90.00

MACON BANK, INC	1	\$80,000.00	0.24% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$75,900.00	0.22% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.21% 0 \$0.00	NA 0
 MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,400.00	0.17% 0 \$0.00	NA 0
MARINE BANK	2	\$106,688.00	0.31% 0 \$0.00	NA 0
 MEMBER ADVANTAGE MORTGAGE	_1	\$73,200.00	0.22% 0 \$0.00	
MEMBERS FIRST CREDIT UNION	2	\$139,400.00	0.41% 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$147,852.61	0.44% 0 \$0.00	
METRO BANK	1	\$55,255.48	0.16% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$80,300.00	0.24% 0 \$0.00	
MID-ILLINI CREDIT UNION	1	\$72,225.00	0.21% 0 \$0.00	NA 0
 MIDFIRST BANK	2	\$148,500.00	0.44% 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$54,900.00	0.16% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.24% 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$24,000.00	0.07% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$46,000.00	0.14% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$48,900.00	0.14% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.18% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.21% 0 \$0.00	NA 0
MOUND CITY BANK	2	\$139,581.98	0.41% 0 \$0.00	NA 0
MOUNTAINONE BANK	1	\$50,000.00	0.15% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,850.00	0.24% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$63,500.00	0.19% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$151,350.00	0.45% 0 \$0.00	NA 0
NEW ERA BANK	1	\$60,300.00	0.18% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21% 0 \$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51% 0 \$0.00	
NUMERICA CREDIT UNION	2	\$110,500.00	0.33% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$141,805.00	0.42% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61% 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38% 0 \$0.00	NA 0

PATELCO CREDIT UNION	1	\$81,857.72	0.24% 0 \$0.00	NA 0
PEOPLES BANK & TRUST OF	1	¢54 100 00	0.16% 0 \$0.00	NIAO
PICKETT CO	1	\$54,100.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND	1	\$42,000,00	0.13% 0 \$0.00	
TRUST COMPANY	1	\$43,000.00	0.13% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$57,200.00	0.17% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11% 0 \$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A	1	\$56,250.00	0.17% 0 \$0.00	NIAO
CORPORATION	1	\$30,230.00	0.17% 0 \$0.00	NA 0 S
PLAZA HOME MORTGAGE	2	\$127,000.00	0.37% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	1	\$80,000.00	0.24% 0 \$0.00	NA 0 5
PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54% 0 \$0.00	NA 0
PRIMEBANK	1	\$82,450.00	0.24% 0 \$0.00	NA 0 5
PROSPERITY HOME MORTGAGE,	2	\$123,800.00	0.36% 0 \$0.00	NA 0 5
LLC		\$125,800.00	0.30% 0 \$0.00	NAU
PROVINCIAL BANK	1	\$68,800.00	0.2% 0 \$0.00	NA 0 5
PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46% 0 \$0.00	NA 0 5
R BANK	1	\$82,000.00	0.24% 0 \$0.00	NA 0 5
R P FUNDING INC	1	\$79,200.00	0.23% 0 \$0.00	NA 0 5
RABOBANK, N.A	1	\$67,750.00	0.2% 0 \$0.00	NA 0 5
RCB BANK	2	\$164,910.00	0.49% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT	4	\$233,100.00	0.69% 0 \$0.00	NA 0 5
UNION		Ψ233,100.00	0.07/6/040.00	IVA
RELIANT COMMUNITY FEDERAL	1	\$72,400.00	0.21% 0 \$0.00	NA 0 5
CREDIT UNION				
RENASANT BANK	4	\$285,012.02	0.84% 0 \$0.00	NA 0 5
RIDDELL NATIONAL BANK, A	1	\$77,000.00	0.23% 0 \$0.00	NA 0
NATIONAL BANK		·		
RIVER CITIES BANK	1	\$50,000.00	0.15% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15% 0 \$0.00	NA 0 S
ROXBORO SAVINGS BANK	1	\$31,857.60	0.09% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	11	\$671,309.77	1.98% 0 \$0.00	NA 0 5
S&T BANK	2	\$58,000.00	0.17% 0 \$0.00	NA 0 5
SABINE STATE BANK & TRUST	1	\$50,000.00	0.15% 0 \$0.00	NA 0
COMPANY		·		
SALEM FIVE MORTGAGE	2	\$159,000.00	0.47% 0 \$0.00	NA 0
COMPANY, LLC SANDIA AREA FEDERAL CREDIT				
UNION	1	\$82,339.26	0.24% 0 \$0.00	NA 0 S
SANTANDER BANK, N.A	7	\$462,020.84	1.36% 0 \$0.00	NA 0 \$
SAUK VALLEY BANK & TRUST	 	·		
COMPANY	1	\$83,600.00	0.25% 0 \$0.00	NA 0 S
SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55% 0 \$0.00	NA 0 5
SHAMROCK FEDERAL CREDIT		·		
UNION	1	\$63,688.97	0.19% 0 \$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$311,000.00	0.92% 0 \$0.00	NA	o
SOUTH STATE BANK	2	\$97,100.00	0.29% 0 \$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA	т
SPACE COAST CREDIT UNION	3	\$212,800.00	0.63% 0 \$0.00	NA	-
SPIRE CREDIT UNION	3	\$210,000.00	0.62% 0 \$0.00	NA	1
SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19% 0 \$0.00	NA	-
STANDARD MORTGAGE CORP	2	\$144,000.00	0.42% 0 \$0.00	NA	1
STANFORD FEDERAL CREDIT					
UNION	2	\$150,650.00	0.44% 0 \$0.00	NA	O
STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$25,490.70	0.08% 0 \$0.00	NA	0
STATE SAVINGS BANK	2	\$131,800.00	0.39% 0 \$0.00	NA	0
STATE STREET BANK	4	\$218,400.00	0.64% 0 \$0.00	NA	0
STEARNS LENDING INC	3	\$202,200.00	0.6% 0 \$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14% 0 \$0.00	NA	0
SUGAR RIVER BANK	1	\$54,000.00	0.16% 0 \$0.00	NA	
SUMMIT CREDIT UNION	2	\$95,300.00	0.28% 0 \$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	3	\$217,521.56	0.64% 0 \$0.00	NA	
SUSQUEHANNA BANK	1	\$40,000.00	0.12% 0 \$0.00	NA	
SUTTON BANK	1	\$68,000.00	0.2% 0 \$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2% 0 \$0.00	NA	
TALMER BANK AND TRUST	2	\$132,500.00	0.39% 0 \$0.00	NA	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,500.00	0.42% 0 \$0.00	NA	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,500.00	0.2% 0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.24% 0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77% 0 \$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,900.00	0.11% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$27,880.00	0.08% 0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,000.00	0.16% 0 \$0.00	NA	0
THE PARK BANK	2	\$153,000.00	0.45% 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,865.63	0.35% 0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$45,000.00	0.13% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$213,400.00	0.63% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$127,500.00	0.38% 0 \$0.00	NA	0

	TOWN AND COUNTRY BANK MIDWEST				
	TRULIANT FEDERAL CREDIT UNION	1	\$68,000.00	0.2% 0 \$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$75,800.00	0.22% 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$58,000.00	0.17% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$1,705,144.79	5.02% 0 \$0.00	NA 0
	UNITED BANK & TRUST NA	2	\$118,200.00	0.35% 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$81,500.00	0.24% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$110,150.00	0.32% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,000.00	0.13% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$84,500.00	0.25% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$200,700.00	0.59% 0 \$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$43,500.00	0.13% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.24% 0 \$0.00	NA 0
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.16% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.21% 0 \$0.00	NA 0
	WAYNE BANK & TRUST	1	\$60,000.00	0.18% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	2	\$116,000.00	0.34% 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$53,600.00	0.16% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$130,250.00	0.38% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	3	\$212,000.00	0.62% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$60,800.00	0.18% 0 \$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$70,600.00	0.21% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$131,900.00	0.39% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$42,500.00	0.13% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$50,200.00	0.15% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$126,000.00	0.37% 0 \$0.00	NA 0
	Unavailable	1	\$75,735.57	0.12% 0 \$0.00	NA 0
<u>Fotal</u>		534	\$33,942,755.05	100% 0 \$0.00	0
3138WEPX1	4TRUST MORTGAGE, INC	1	\$326,305.99	1.74% 0 \$0.00	NA 0
3130 WELTT	ACADEMY MORTGAGE CORPORATION	2	\$526,300.00	2.81% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$241,182.70	1.29% 0 \$0.00	NA 0
	THIN HUEDO THITTOTHE BIT HE				NA 0
		3	\$795,416.00	4.25% 0 \$0.00	N

AMERICA FIRST FEDERA UNION	L CREDIT			
AMERICAN FINANCE HO LARIBA	USE 1	\$260,800.00	1.39% 0 \$0.00	NA 0
AMERICAN PORTFOLIO N CORPORATION	MORTGAGE 1	\$203,359.08	1.09% 0 \$0.00	NA 0
BELL STATE BANK & TRI	UST 1	\$204,250.00	1.09% 0 \$0.00	NA 0
CARDINAL FINANCIAL C L.P. DBA SEBONIC FINAN	′ I II	\$304,000.00	1.62% 0 \$0.00	NA 0
COASTAL FEDERAL CRE	DIT UNION 1	\$221,160.00	1.18% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	E 1	\$365,055.83	1.95% 0 \$0.00	NA 0
CU HOME MORTGAGE SO LLC	DLUTIONS, 1	\$247,316.49	1.32% 0 \$0.00	NA 0
DHA FINANCIAL INC	1	\$230,355.00	1.23% 0 \$0.00	NA 0
DISCOVER HOME LOANS DELAWARE CORPORATION		\$351,500.00	1.88% 0 \$0.00	NA 0
EVERETT FINANCIAL, IN SUPREME LENDING, A TE CORPORATION		\$260,098.99	1.39% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 /1	\$1,013,518.78	5.41% 0 \$0.00	NA 0
FIRST CHOICE LOAN SER	VICES INC 2	\$608,000.00	3.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMP	ANY, L.L.C 1	\$260,031.00	1.39% 0 \$0.00	NA 0
GATEWAY MORTGAGE C	ROUP, LLC 1	\$269,569.01	1.44% 0 \$0.00	NA 0
GREAT LAKES CREDIT U	NION 1	\$323,000.00	1.72% 0 \$0.00	NA 0
GREAT RIVER FEDERAL (UNION	CREDIT 1	\$260,110.45	1.39% 0 \$0.00	NA 0
GUILD MORTGAGE COM	PANY 1	\$230,967.59	1.23% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$396,313.74	2.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC	L 1	\$226,100.00	1.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGI COMPANY	1	\$212,325.00	1.13% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT	CUNION 2	\$617,025.00	3.3% 0 \$0.00	NA 0
ILLINOIS NATIONAL BAN CORPORATION	JK, A	\$200,450.00	1.07% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT	UNION 1	\$265,050.00	1.42% 0 \$0.00	NA 0
LAXMI NARAYAN ENTER INC. DBA HOMEWITHLO	´ I II	\$365,997.58	1.95% 0 \$0.00	NA 0
MERRIMACK MORTGAGI COMPANY INC. A MASSA CORPORATION		\$403,750.00	2.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPOR	ATED 1	\$201,400.00	1.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS		\$222,850.00	1.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE		\$513,950.00	2.74% 0 \$0.00	NA 0
OAK TRUST CREDIT UNIO		\$214,700.00	1.15% 0 \$0.00	NA 0

	PLAZA HOME MORTGAGE	1	\$340,493.21	1.82% 0	\$0.00	NA	0.5
	PROSPERITY HOME MORTGAGE,	1	\$253,478.28	1.35% 0	\$0.00	NA	0.9
	LLC		,				Ш
	PURDUE FEDERAL CREDIT UNION	1	\$220,400.00	1.18% 0	\$0.00	NA	0.9
	REDSTONE FEDERAL CREDIT UNION	1	\$209,900.00	1.12% 0	\$0.00	NA	0.5
	RENASANT BANK	1	\$365,750.00	1.95% 0	\$0.00	NA	0 \$
	ROYAL BANK	1	\$309,503.77	1.65% 0	_	NA	_
	ROYAL CREDIT UNION	1	\$209,712.60	1.12% 0	\$0.00	NA	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,580.00	3.45% 0	\$0.00	NA	0 \$
	SOUTH STATE BANK	1	\$398,946.00	2.13% 0	\$0.00	NA	0 \$
	STATEWIDE MORTGAGE, LLC	1	\$280,250.00	1.5% 0	_	NA	0 \$
	STEARNS LENDING INC	1	\$366,346.00	1.96% 0	\$0.00	NA	0 \$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$362,262.92	1.93% 0	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,924.75	1.4% 0	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	1.78% 0	\$0.00	NA	0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,887.71	1.36% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,594,432.27	8.52% 0	\$0.00	NA	.0\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$325,850.00	1.74% 0	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	1.09% 0	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	1	\$238,284.00	1.27% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	1.1% 0		NA	0 \$
Total		67	\$18,724,959.74	100% 0	\$0.00		0 \$
							Ш
3138WEPY9	1ST MIDAMERICA CREDIT UNION	1	\$314,000.00	0.09% 0	\$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	4	\$1,500,513.79	0.45% 0	\$0.00	NA	0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$278,000.00	0.08%	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,300.00	0.1%	\$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.06% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$278,162.00	0.08%	\$0.00	NA	0 \$
	ALIGN CREDIT UNION	1	\$249,900.00	0.07% 0	\$0.00	NA	0 \$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,783.99	0.08%	\$0.00	NA	0 \$

AMERICA FIRST FEDERAL CREDIT 3 \$812,435.00 0.24% 0 \$0.00 NA						_
UNION		2	\$636,500.00	0.19% 0 \$0.00	NA) \$
AMERICAN BANK CENTER 2 \$482,000.00 0.14% 0 \$0.00 NA AMERICAN BANK, N.A 1 \$268,000.00 0.08% 0 \$0.00 NA AMERICAN BANK, N.A 1 \$268,000.00 0.08% 0 \$0.00 NA AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN EQUITY MORTGAGE 1 \$339,000.00 0.1% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE 1 \$409,355.68 0.12% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE 1 \$330,000.00 0.1% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE 1 \$330,000.00 0.1% 0 \$0.00 NA AMERICAN FINANCE HOUSE 1 \$1,189,000.00 0.35% 0 \$0.00 NA AMERICAN FINANCIAL 2 \$579,000.00 0.17% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY 1 \$259,850.08 0.08% 0 \$0.00 NA AMERICAN NATIONAL BANK & 1 \$300,000.00 0.09% 0 \$0.00 NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$545,000.00 0.16% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B 4 \$962,300.00 0.29% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$373,000.00 0.11% 0 \$0.00 NA AMERICASH, A CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.07% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.07% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.07% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.07% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.07% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.07% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.07% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.07% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.07% 0 \$0.00 NA AMERIFIRST FINANC		3	\$812,435.00	0.24% 0 \$0.00	NA) §
AMERICAN BANK CENTER 2 \$482,000.00 0.14% 0 \$0.00 NA AMERICAN BANK, N.A 1 \$268,000.00 0.08% 0 \$0.00 NA AMERICAN BANK, N.A 1 \$224,006.09 0.07% 0 \$0.00 NA AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE I \$409,355.68 0.12% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE I \$330,000.00 0.1% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE I \$330,000.00 0.1% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY I \$259,850.08 0.08% 0 \$0.00 NA AMERICAN NATIONAL BANK & TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B 4 \$962,300.00 0.29% 0 \$0.00 NA AMERICASH, A CORPORATION I \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERIFIST FINANCIAL CORPORATION AMERICAN BARCHORDER ANCHORBANK, FSB 2 \$558,400.00 O.17% 0 \$0.00 NA O.17% 0 \$0.00 NA O.17% 0 \$0.00 NA O.17% 0 \$0.00 NA O.17% 0 \$0.00 NA O.17% 0 \$0.00	AMERICAN BANK	1	\$234,400.00	0.07% 0 \$0.00	NA () 5
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC I \$224,006.09 0.07% 0 \$0.00 NA	AMERICAN BANK CENTER	2	\$482,000.00	0.14% 0 \$0.00	NA (
CREDIT UNION, INC	AMERICAN BANK, N.A	1	\$268,000.00	0.08% 0 \$0.00	NA () (
INC		1	\$224,006.09	0.07% 0 \$0.00	NA) {
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY AMERICAN NATIONAL BANK & 1 AMERICAN NATIONAL BANK & 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN SAVINGS BANK, F.S.B AMERICASH, A CORPORATION AMERICASH, A COR	~	1	\$339,000.00	0.1% 0 \$0.00	NA) §
CORPORATION 1 \$330,000.00 0.1% 0\$0.00 NA	AMERICAN FEDERAL MORTGAGE	1	\$409,355.68	0.12% 0 \$0.00	NA () §
LARIBA 3 \$1,189,000.00 0.33% 0\$0.00 NA		1	\$330,000.00	0.1% 0 \$0.00	NA) {
RESOURCES, INC 2 \$579,000.00 0.17% 0\$0.00 NA		3	\$1,189,000.00	0.35% 0 \$0.00	NA) {
AMERICAN NATIONAL BANK & 1 \$300,000.00 0.09% 0 \$0.00 NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$545,000.00 0.16% 0 \$0.00 NA COMPANY LLC AMERICAN SAVINGS BANK, F.S.B 4 \$962,300.00 0.29% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$373,000.00 0.11% 0 \$0.00 NA AMERICASH, A CORPORATION 3 \$1,095,700.00 0.33% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA		2	\$579,000.00	0.17% 0 \$0.00	NA) {
TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFICATION AME	AMERICAN MORTGAGE & EQUITY	1	\$259,850.08	0.08% 0 \$0.00	NA () §
MORTGAGE ACCEPTANCE COMPANY LLC 1 \$545,000.00 0.16% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B 4 \$962,300.00 0.29% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$373,000.00 0.11% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA		1	\$300,000.00	0.09% 0 \$0.00	NA) {
AMERICAN SAVINGS BANK, F.S.B 4 \$962,300.00 0.29% 0 \$0.00 NA AMERICASH, A CORPORATION 1 \$317,250.00 0.09% 0 \$0.00 NA AMERICASH, A CORPOARTION 1 \$373,000.00 0.11% 0 \$0.00 NA AMERICASH, A CORPORATION 3 \$1,095,700.00 0.33% 0 \$0.00 NA AMERIFIRST FINANCIAL 2 \$662,000.00 0.2% 0 \$0.00 NA CORPORATION 2 \$662,000.00 0.07% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA	MORTGAGE ACCEPTANCE	1	\$545,000.00	0.16% 0 \$0.00	NA) 5
AMERICASH, A CORPOARTION 1 \$373,000.00 0.11% 0 \$0.00 NA AMERICASH, A CORPORATION 3 \$1,095,700.00 0.33% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA	AMERICAN SAVINGS BANK, F.S.B	4	\$962,300.00	0.29% 0 \$0.00	NA () 5
AMERICASH, A CORPORATION 3 \$1,095,700.00 0.33% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA	AMERICASH, A CORPORATION	1	\$317,250.00	0.09% 0 \$0.00	NA () 5
AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMSTAR MORTGAGE NETWORK ANCHORBANK, FSB 2 \$662,000.00 0.2% 0 \$0.00 NA \$227,005.00 0.07% 0 \$0.00 NA \$361,396.28 0.11% 0 \$0.00 NA	AMERICASH, A CORPOARTION	1	\$373,000.00	0.11% 0 \$0.00	NA () §
CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 NA AMERIPRO FUNDING, INC 1 \$227,005.00 0.07% 0 \$0.00 NA AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA	AMERICASH, A CORPORATION	3	\$1,095,700.00	0.33% 0 \$0.00	NA () §
AMSTAR MORTGAGE NETWORK 1 \$361,396.28 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA		2	\$662,000.00	0.2% 0 \$0.00	NA) {
ANCHORBANK, FSB 2 \$585,400.00 0.17% 0 \$0.00 NA	AMERIPRO FUNDING, INC	1	\$227,005.00	0.07% 0 \$0.00	NA () {
	AMSTAR MORTGAGE NETWORK	1	\$361,396.28	0.11% 0 \$0.00	NA () §
ARIZONA BANK AND TRUST 1 \$285,000.00 0.08% 0 \$0.00 NA	ANCHORBANK, FSB	2	\$585,400.00	0.17% 0 \$0.00	NA () §
	ARIZONA BANK AND TRUST	1	\$285,000.00	0.08% 0 \$0.00	NA () {
ASSOCIATED BANK NATIONAL 2 \$680,639.94 0.2% 0 \$0.00 NA		2	\$680,639.94	0.2% 0 \$0.00	NA) {
ATLANTIC NATIONAL BANK 1 \$348,000.00 0.1% 0 \$0.00 NA	ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1% 0 \$0.00	NA () §
AVEX FUNDING CORPORATION 1 \$493,000.00 0.15% 0 \$0.00 NA	AVEX FUNDING CORPORATION	1	\$493,000.00	0.15% 0 \$0.00	NA () §
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$722,000.00 0.21% 0 \$0.00 NA	ASSOCIATION, DBA BANC HOME	2	\$722,000.00	0.21% 0 \$0.00	NA) \$
BANK MIDWEST 1 \$405,000.00 0.12% 0 \$0.00 NA	BANK MIDWEST	1	\$405,000.00	0.12% 0 \$0.00	NA () {
	BANK MUTUAL	1	\$237,000.00	0.07% 0 \$0.00	NA (
BANK OF ENGLAND 2 \$588,000.00 0.17% 0 \$0.00 NA	BANK OF ENGLAND	2	\$588,000.00	0.17% 0 \$0.00	NA () (
BANK OF GALESVILLE 1 \$417,000.00 0.12% 0 \$0.00 NA	BANK OF GALESVILLE	1	\$417,000.00	0.12% 0 \$0.00	NA () §
BANK OF SPRINGFIELD 1 \$221,000.00 0.07% 0 \$0.00 NA	BANK OF SPRINGFIELD	1	\$221,000.00	0.07% 0 \$0.00	NA () §
	BANK SNB	5	\$1,439,400.00	0.43% 0 \$0.00	NA (١k

BANKERS TRUST	1	\$329,000.00	0.1% 0 \$0.00	NA
BANKNEWPORT	2	\$482,000.00	0.14% 0 \$0.00	NA
BANNER BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
BARRON & ASSOCIATES	1	\$417,000.00	0.12% 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,914,300.00	0.86% 0 \$0.00	NA
BAY EQUITY LLC	1	\$417,000.00	0.12% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.19% 0 \$0.00	NA
BAYCOAST BANK	2	\$552,000.00	0.16% 0 \$0.00	
BAYLOR HEALTH CARE SYSTEM	1	Φ 2 40, 150, 00	0.070 0.00	
CREDIT UNION	1	\$248,150.00	0.07% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$488,000.00	0.14% 0 \$0.00	NA
BERKSHIRE BANK	3	\$770,000.00	0.23% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT	2	\$927,000,00	0.25% 0 \$0.00	NIA
UNION	2	\$837,000.00	0.23% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	1	\$281,732.63	0.08% 0 \$0.00	NA
UNION	1	\$201,732.03		
BM REAL ESTATE SERVICES, INC	1	\$435,000.00	0.13% 0 \$0.00	NA
BNC NATIONAL BANK - COR	1	\$310,000.00	0.09% 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT	1	\$266,000.00	0.08% 0 \$0.00	NA
UNION	1	\$200,000.00		
BOULDER VALLEY CREDIT UNION	1	\$325,000.00	0.1% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$229,330.00	0.07% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	6	\$1,406,300.00	0.42% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY,	21	\$6,111,800.00	1.81% 0 \$0.00	NA
L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$576,800.00	0.17% 0 \$0.00	NA
CARROLLTON BANK	1	\$338,800.00	0.1% 0 \$0.00	NA
CARROLLION BANK CARROLTON BANK	1	\$228,800.00	0.1% 0 \$0.00	NA NA
CASHCALL MORTGAGE	5	\$2,388,000.00	0.71% 0 \$0.00	
CASHCALL, INC	4	\$2,073,844.26	0.62% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$2,073,844.20	0.02% 0 \$0.00	NA NA
CBC NATIONAL BANK	4	\$1,112,000.00	0.33% 0 \$0.00	NA NA
CENTRAL BANK	1	\$318,400.00	0.09% 0 \$0.00	
	3		0.09% 0 \$0.00	NA NA
CENTRAL BANK OF ST LOUIS	3	\$953,850.00	0.28% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,000.00	0.08% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$725,000.00	0.22% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$417,000.00	0.12% 0 \$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.11% 0 \$0.00	NA
CHARTERBANK	2	\$417,000.00	0.12% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$387,800.00	0.12% 0 \$0.00	
	1	\$200,000,00	0.00% 0.00	NT A
CITIZENS ALLIANCE BANK	1	\$300,000.00	0.09% 0 \$0.00	NA

CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$415,144.34	0.12% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0 5
CITY NATIONAL BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 S
CITY STATE BANK, AN IOWA		·		
BANKING CORPORATION	1	\$221,000.00	0.07% 0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT	1	\$284,100.00	0.08% 0 \$0.00	NA 0 5
UNION	1	\$284,100.00		
COASTAL FEDERAL CREDIT UNION	1	\$228,800.00	0.07% 0 \$0.00	NA 0 5
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL	1	\$258,830.80	0.08% 0 \$0.00	NA 0
SAVINGS, F.A	1	¢200.962.20	0.000 0.00	NA O
COLUMBIA CREDIT UNION	1	\$209,863.39	0.06% 0 \$0.00 0.1% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION COMMERCE MORTGAGE	1	\$336,000.00	0.1% 0 \$0.00	NA 0 5
COMMERCE MORTGAGE COMMERCE MORTGAGE	1	\$258,402.00		NAU
WHOLESALE	1	\$337,000.00	0.1% 0 \$0.00	NA 0 S
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.08% 0 \$0.00	NA 0 5
COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 S
COMMONWEALTH MORTGAGE OF		·		
NH	1	\$204,096.81	0.06% 0 \$0.00	NA 0 S
COMMONWEALTH	1	\$200,000.00	0.06% 0 \$0.00	NA 0 5
MORTGAGE.COM, LLC	1	\$200,000.00	0.00% 0 \$0.00	NAU
COMMUNITY CHOICE CREDIT	1	\$217,477.89	0.06% 0 \$0.00	NA 0 5
UNION		·		
COMMUNITY SAVINGS BANK	1	\$323,000.00	0.1% 0 \$0.00	NA 0 5
COMMUNITY TRUST BANK	2	\$605,400.00	0.18% 0 \$0.00	NA 0 S
COMPASS MORTGAGE INC	2	\$668,000.00	0.2% 0 \$0.00	NA 0 5
CONNECTICUT HOME MORTGAGE, LLC	1	\$279,533.46	0.08% 0 \$0.00	NA 0 5
CREDIT UNION OF AMERICA	2	\$645,000.00	0.19% 0 \$0.00	NA 0 5
CRESTMARK MORTGAGE	1	\$216,950.00	0.06% 0 \$0.00	NA 0
COMPANY, LTD	1	\$210,930.00		
CROGHAN COLONIAL BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 5
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.07% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS,	1	\$215,700.00	0.06% 0 \$0.00	NA 0 S
F.A		·		
DAKOTA COMMUNITY BANK &	2	\$536,875.00	0.16% 0 \$0.00	NA 0 5
TRUST, N.A		·		
DE WITT BANK & TRUST	1	\$318,400.00	0.09% 0 \$0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 5
DEERWOOD BANK	2	\$712,000.00	0.21% 0 \$0.00	NA 0 S
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$
DFCU FINANCIAL	5	\$1,310,910.00	0.39% 0 \$0.00	NA 0 S
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 S

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,800,500.00	0.83% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$254,000.00	0.08% 0 \$0.00	NA 0 5
DUPACO COMMUNITY CREDIT UNION	2	\$551,250.00	0.16% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$204,825.00	0.06% 0 \$0.00	NA 0 5
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0
E & S FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.12% 0 \$0.00	NA 0
EAGLE BANK A CORPORATION	1	\$282,000.00	0.08% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$252,581.56	0.07% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$211,200.00	0.06% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.12% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,118.84	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$529,022.83	0.16% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	7	\$2,919,500.00	0.87% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.09% 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,000.00	0.06% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,538,994.00	1.35% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$228,000.00	0.07% 0 \$0.00	NA 0 5
FIDELITY BANK	1	\$227,000.00	0.07% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,760.00	0.49% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,774.00	0.1% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$941,300.00	0.28% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$274,000.00	0.08% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$290,500.00	0.09% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.09% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.08% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	8	\$2,266,411.33	0.67% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$366,000.00	0.11% 0 \$0.00	NA 0
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FIRST COMMUNITY CREDIT UNION	3	\$841,000.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$406,400.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$502,000.00	0.15% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$252,000.00	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$296,200.00	0.09% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,500.00	0.07% 0 \$0.00	
FIRST HAWAIIAN BANK	2	\$648,906.45	0.19% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$327,850.00	0.1% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	14	\$4,361,177.00	1.29% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$207,000.00	0.06% 0 \$0.00	NA 0
FIRST LENDING	4	\$1,158,600.00	0.34% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$252,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF AVA	1	\$228,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$236,500.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$562,800.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$927,000.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$255,000.00	0.08% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$1,254,800.00	0.37% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	7	\$3,029,500.00	0.9% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$780,450.00	0.23% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$229,500.00	0.07% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$269,100.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.12% 0 \$0.00	
FIRST STATE COMMUNITY BANK	2	\$739,000.00	0.22% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,486,251.90	1.33% 0 \$0.00	

	2	\$534,000.00	0.16% 0 \$0.00	NA	0 5
	11	\$3,207,993.37	0.95% 0 \$0.00	NA	0.5
	1	\$207,000.00	0.06% 0 \$0.00	NA	0.5
RUST BANK	11	\$2,987,100.00	0.89% 0 \$0.00	NA	0.5
OINTS BANK OF HASTINGS	1	\$275,000.00	0.08% 0 \$0.00	NA	0.5
	3	\$838,828.00	0.25% 0 \$0.00	NA	0.5
M CREDIT UNION	1	\$344,062.07	0.1% 0 \$0.00	NA	0.5
OSEN BANK & TRUST	1	\$290,500.00	0.09% 0 \$0.00	NA	0.5
	1	\$339,000.00	0.1% 0 \$0.00	NA	0 5
ONT BANK	3	\$1,602,955.35	0.48% 0 \$0.00	NA	0.5
ON BANK, N.A	7	\$2,238,500.00	0.66% 0 \$0.00	NA	0
	1	\$205,500.00	0.06% 0 \$0.00	NA	0 5
LLC	5	\$1,249,450.00	0.37% 0 \$0.00	NA	0.5
D BANK	1	\$225,500.00	0.07% 0 \$0.00	NA	0.5
D FUNDING INC	1	\$270,000.00	0.08% 0 \$0.00	NA	0.5
ITE STATE CREDIT UNION	1	\$232,000.00	0.07% 0 \$0.00	NA	0.5
Γ WESTERN BANK	1	\$240,000.00	0.07% 0 \$0.00	NA	0.5
P MORTGAGE, LLC	1	\$382,000.00	0.11% 0 \$0.00	NA	0 5
	2	\$580,800.00	0.17% 0 \$0.00	NA	0.5
DIAN MORTGAGE COMPANY,	2	\$812,081.08	0.24% 0 \$0.00	NA	0 5
LTON GROUP FUNDING, INC	1	\$256,000.00	0.08% 0 \$0.00	NA	0.5
ΓLAND BANK	1	\$236,000.00	0.07% 0 \$0.00	NA	0.5
	1	\$224,000.00	0.07% 0 \$0.00	NA	0 5
AGE COMMUNITY BANK	1	\$333,525.96	0.1% 0 \$0.00	NA	0.5
DRY POINT BANK AND TRUST	1	\$204,000.00	0.06% 0 \$0.00		
BANK AND TRUST COMPANY	2	\$583,534.00	0.17% 0 \$0.00	NA	0.5
	1	\$263,500.00	0.08% 0 \$0.00		f
BRIDGE FINANCIAL	17	\$4,663,100.00	1.38% 0 \$0.00		П
BRIDGE FINANCIAL CES, INC. DBA REAL ESTATE	4	\$1,419,000.00	0.42% 0 \$0.00	NA	08
LC, AN ARIZONA LIMITED	1	\$346,000.00	0.1% 0 \$0.00		
STAR MORTGAGE INC	1	\$200,113.73	0.06% 0 \$0.00	NA	0.5
TOWN BANK	1	\$280,000.00	0.08% 0 \$0.00	NA	0.5
	UNITED BANK AND TRUST ANY CITIZENS BANK & TRUST ANY LIGHT FEDERAL CREDIT RUST BANK COINTS BANK OF HASTINGS BRANCH MORTGAGE, INC., A OURI CORPORATION M CREDIT UNION DSEN BANK & TRUST DOM MORTGAGE DRATION ONT BANK ON BANK, N.A WAY MORTGAGE DRATION LLC D BANK D FUNDING INC ITE STATE CREDIT UNION I WESTERN BANK P MORTGAGE, LLC I FINANCIAL FEDERAL IT UNION DIAN MORTGAGE COMPANY, LTON GROUP FUNDING, INC ITAND BANK AGE BANK OF CENTRAL DIS AGE COMMUNITY BANK DRY POINT BANK AND TRUST BANK AND TRUST COMPANY FEDERAL BANK BRIDGE FINANCIAL CES, INC BRIDGE FINANCIAL CES, INC BRIDGE FINANCIAL CES, INC BRIDGE FINANCIAL CES, INC BRIDGE FINANCIAL CES, INC BRIDGE FINANCIAL CES, INC BRIDGE FINANCIAL CES, INC BRIDGE FINANCIAL CES, INC BRIDGE FINANCIAL CES, INC BRIDGE FINANCIAL COMPANY STAR MORTGAGE INC TOWN BANK	ANY CITIZENS BANK & TRUST ANY LIGHT FEDERAL CREDIT N RUST BANK POINTS BANK OF HASTINGS BRANCH MORTGAGE, INC., A JURI CORPORATION M CREDIT UNION DISEN BANK & TRUST POM MORTGAGE DRATION ONT BANK DN BANK DN BANK, N.A WAY MORTGAGE DRATION LLC D BANK D FUNDING INC ITE STATE CREDIT UNION IT WESTERN BANK P MORTGAGE, LLC TINION DIAN MORTGAGE, LC TINION DIAN MORTGAGE COMPANY, CTION GROUP FUNDING, INC ITAND BANK AGE BANK OF CENTRAL DIS AGE COMMUNITY BANK DRY POINT BANK AGE BANK BRIDGE FINANCIAL CES, INC BRIDGE FINANCIAL CES, INC BRIDGE FINANCIAL CES, INC. DBA REAL ESTATE GAGE NETWORK OWNERS FINANCIAL GROUP LC, AN ARIZONA LIMITED LITY COMPANY STAR MORTGAGE INC 1 1 1 1 1 1 1 1 1 1 1 1 1	ANY - CITIZENS BANK & TRUST ANY - LIGHT FEDERAL CREDIT J RUST BANK - OINTS BANK OF HASTINGS - BRANCH MORTGAGE, INC., A DURI CORPORATION - OSEN BANK & TRUST - ON BANK	ANY	ANY CITIZENS BANK & TRUST ANY LIGHT FEDERAL CREDIT ANY LIGHT FEDERAL CR

HORIZON BANK, N.A	2	\$598,000.00	0.18% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$693,450.00	0.21% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$2,353,662.77	0.7% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	2	\$554,700.00	0.16% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,790.00	0.06% 0 \$0.00	NA
IMPAC MORTGAGE CORP	2	\$970,000.00	0.29% 0 \$0.00	NA
INDEPENDENT BANK	1	\$394,852.65	0.12% 0 \$0.00	NA
INTERBANK MORTAGE COMPANY	1	\$292,000.00	0.09% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	11	\$3,591,567.52	1.07% 0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$292,050.00	0.09% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$299,200.00	0.09% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,689,500.00	0.5% 0 \$0.00	NA
IQ CREDIT UNION	1	\$401,000.00	0.12% 0 \$0.00	NA
JAC FINANCIAL INC	1	\$545,540.89	0.16% 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$200,000.00	0.06% 0 \$0.00	NA
JMAC LENDING, INC	2	\$793,000.00	0.24% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$301,000.00	0.09% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,943,620.75	0.58% 0 \$0.00	NA
LAGACY NATIONAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,850.00	0.06% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,000.00	0.3% 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,389,975.15	0.41% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,000.00	0.11% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.06% 0 \$0.00	NA
LEADER BANK N.A	7	\$2,273,000.00	0.67% 0 \$0.00	NA
LENDING HAND MORTGAGE LLC	1	\$212,400.00	0.06% 0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$296,400.00	0.09% 0 \$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.08% 0 \$0.00	NA
M/I FINANCIAL, LLC	6	\$1,583,110.00	0.47% 0 \$0.00	NA
MAGNA BANK	2	\$610,400.00	0.18% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.07% 0 \$0.00	NA
MARSHLAND FEDERAL CREDIT UNION	2	\$588,681.00	0.17% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.07% 0 \$0.00	NA
	1	\$369,000.00	0.11% 0 \$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION				ſ	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.06% 0 \$0.00	NA	0
MECE CREDIT UNION	1	\$296,000.00	0.09% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC	5	\$1,902,642.49	0.56% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.11% 0 \$0.00	NA	0
MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.12% 0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	3	\$969,700.00	0.29% 0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.07% 0 \$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC	4	\$1,195,500.00	0.35% 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,623.24	0.09% 0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	0.06% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$530,000.00	0.16% 0 \$0.00	NA	0
METRO CREDIT UNION	3	\$786,723.74	0.23% 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$417,000.00	0.12% 0 \$0.00	NA	0
MILL CITY CREDIT UNION	1	\$248,000.00	0.07% 0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$327,000.00	0.1% 0 \$0.00	NA	(
MINNESOTA BANK AND TRUST	1	\$308,000.00	0.09% 0 \$0.00	NA	(
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$239,000.00	0.07% 0 \$0.00	NA	Ļ
MISSION FEDERAL CREDIT UNION	1	\$378,000.00	0.11% 0 \$0.00	NA	۰
MIT FEDERAL CREDIT UNION	1	\$372,400.00	0.11% 0 \$0.00	NA	т
MLD MORTGAGE, INC	2	\$558,750.00	0.17% 0 \$0.00	NA	-
MONARCH BANK	1	\$268,065.00	0.08% 0 \$0.00	NA	ľ
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,800.00	0.22% 0 \$0.00	NA	Ļ
MORRIS BANK	1	\$220,800.00	0.07% 0 \$0.00	NA	т
MORTGAGE AMERICA INC	4	\$1,043,000.00	0.31% 0 \$0.00	NA	•
MORTGAGE CLEARING CORP	2	\$834,000.00	0.25% 0 \$0.00	NA	Т
MORTGAGE INVESTORS GROUP	3	\$882,400.00	0.26% 0 \$0.00	NA	۰
MORTGAGENETWORK	11	\$3,110,500.00	0.92% 0 \$0.00	NA	ť
MOUNTAIN AMERICA CREDIT UNION	2	\$434,000.00	0.13% 0 \$0.00	NA	ļ
MOUNTAIN WEST FINANCIAL, INC	1	\$348,473.33	0.1% 0 \$0.00	NA	Т
MOVEMENT MORTGAGE, LLC	3	\$850,100.00	0.25% 0 \$0.00	NA	1
MUFG UNION BANK, N.A	5	\$2,507,255.00	0.74% 0 \$0.00	NA	1
MWABANK	1	\$252,000.00	0.07% 0 \$0.00	NA	1
NAT RES - NEVADA	1	\$201,250.00	0.06% 0 \$0.00	NA	!

NAT RES - SAN DIEGO COUNTY	1	\$492,800.00	0.15% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$769,525.00	0.23% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	7	\$2,224,159.00	0.66% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$299,015.01	0.09% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.06% 0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$500,000.00	0.15% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.07% 0 \$0.00	NA
NATIONWIDE BANK	4	\$998,623.95	0.3% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$332,000.00	0.1% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$417,000.00	0.12% 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.07% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.14% 0 \$0.00	NA
NEXBANK SSB	3	\$697,175.00	0.21% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$352,000.00	0.1% 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$615,000.00	0.18% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,000.00	0.39% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$4,791,267.04	1.42% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$287,000.00	0.09% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$270,000.00	0.08% 0 \$0.00	NA
NUVISION FCU	1	\$225,000.00	0.07% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$609,499.00	0.18% 0 \$0.00	NA
OA MORTGAGE SERVICES	2	\$896,403.54	0.27% 0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
OAK BANK/LENDER	1	\$208,000.00	0.06% 0 \$0.00	NA
OLD NATIONAL BANK	4	\$1,155,359.00	0.34% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.09% 0 \$0.00	NA
ON Q FINANCIAL	1	\$417,000.00	0.12% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$360,000.00	0.11% 0 \$0.00	NA
OPES ADVISORS INC	1	\$526,000.00	0.16% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$722,500.00	0.21% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$264,000.00	0.08% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$630,000.00	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTAL MORTGAGE	1	\$480,893.19	0.14% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$397,400.00	0.12% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$612,688.66	0.18% 0 \$0.00	NA

	PARKSIDE LENDING LLC	6	\$1,858,000.00	0.55% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.19% 0 \$0.00	NA
	PATELCO CREDIT UNION	9	\$3,059,245.79	0.91% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	3	\$820,162.71	0.24% 0 \$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$360,000.00	0.11% 0 \$0.00	
	PEOPLES BANK - FREELAND	2	\$525,600.00	0.16% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$259,200.00	0.08% 0 \$0.00	i i
	PEOPLES STATE BANK	2	\$480,000.00	0.14% 0 \$0.00	
	PERL MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$395,000.00	0.12% 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,878,500.00	1.15% 0 \$0.00	
	PINNACLE LENDING GROUP INC	1	\$344,000.00	0.1% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,137,800.00	0.34% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,544,605.00	0.46% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$3,307,791.00	0.98% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$608,035.15	0.18% 0 \$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08% 0 \$0.00	NA
	PREMIER LENDING LLC	1	\$301,000.00	0.09% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$409,800.00	0.12% 0 \$0.00	
	PRIMEBANK	1	\$220,000.00	0.07% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	3	\$672,167.00	0.2% 0 \$0.00	
	PRIORITY HOME LENDING, LLC	1	\$216,000.00	0.06% 0 \$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.12% 0 \$0.00	NA
	PROGRESSIVE BANK	1	\$232,000.00	0.07% 0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,856,200.00	0.55% 0 \$0.00	
	PROVIDENT CREDIT UNION	2	\$585,000.00	0.17% 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.07% 0 \$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	\$250,000.00	0.07% 0 \$0.00	
	R P FUNDING INC	1	\$368,000.00	0.11% 0 \$0.00	NA
	RCB BANK	1	\$417,000.00	0.12% 0 \$0.00	
	RED RIVER BANK	1	\$255,000.00	0.08% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.09% 0 \$0.00	
	REDWOOD CREDIT UNION	5	\$1,497,300.00	0.44% 0 \$0.00	NA
	RENASANT BANK	10	\$2,935,118.84	0.87% 0 \$0.00	
	RESCUE MORTGAGE, INC	1	\$268,375.00	0.08% 0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$389,000.00	0.12% 0 \$0.00	
	RIVER VALLEY BANK	1	\$319,000.00	0.09% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$262,189.00	0.08% 0 \$0.00	
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RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$1,132,600.00	0.34% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$344,372.70	0.1% 0 \$0.00	
ROYAL CREDIT UNION	3	\$770,510.02	0.23% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	0.09% 0 \$0.00	NA 0
RPM MORTGAGE, INC	5	\$1,857,000.00	0.55% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$721,750.00	0.21% 0 \$0.00	
S&T BANK	1	\$395,000.00	0.12% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$373,500.00	0.11% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$518,000.00	0.15% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13% 0 \$0.00	NA 0
SANTANDER BANK, N.A	38	\$12,179,602.40	3.61% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15% 0 \$0.00	NA 0
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07% 0 \$0.00	NA 0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	
SI MORTGAGE COMPANY	1	\$265,974.00	0.08% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$235,000.00	0.07% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.07% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$401,000.00	0.12% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$1,530,300.00	0.45% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$247,476.00	0.07% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$212,000.00	0.06% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$210,700.00	0.06% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.07% 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$361,500.00	0.11% 0 \$0.00	NA 0

STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.07% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.08% 0 \$0.00	
STATE FARM BANK, F.S.B	4	\$1,141,550.00	0.34% 0 \$0.00	NA
STEARNS LENDING INC	20	\$6,017,102.79	1.78% 0 \$0.00	NA
STERLING BANK & TRUST, F.S.B	2	\$705,000.00	0.21% 0 \$0.00	NA
STERLING FINANCIAL INC	1	\$426,500.00	0.13% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$415,181.08	0.12% 0 \$0.00	
SUMMIT CREDIT UNION	4	\$1,096,750.00	0.33% 0 \$0.00	
SUN WEST MORTGAGE COMPANY,	_		0.40% 0.00	
INC	5	\$1,614,163.00	0.48% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$712,000.00	0.21% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$882,355.00	0.26% 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$1,288,000.00	0.38% 0 \$0.00	NA
TBA CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK	4	\$1,420,800.00	0.42% 0 \$0.00	NΙΔ
OF TEXAS	4	\$1,420,800.00	0.42% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$767,000.00	0.23% 0 \$0.00	NA
THE CAPE COD FIVE CENTS	5	\$1,518,500.00	0.45% 0 \$0.00	NA
SAVINGS	3			
THE COLUMBIA BANK	1	\$489,370.00	0.15% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND	2	\$717,600.00	0.21% 0 \$0.00	NA
DISCOUNT BANK				
THE GUILFORD SAVINGS BANK	1	\$273,500.00	0.08% 0 \$0.00	NA
THE HOME SAVINGS & LOAN	1	\$232,900.00	0.07% 0 \$0.00	NA
COMPANY OF YOUNGSTOWN, OHIO				
THE LENDING PARTNERS, LLC	1	\$305,772.00	0.09% 0 \$0.00	NA
THE NATIONAL BANK OF	1	\$200,200.00	0.06% 0 \$0.00	NA
INDIANAPOLIS				
THE PARK BANK	1	\$202,400.00	0.06% 0 \$0.00	NA
THE UNION BANK, ORGANIZED	1	¢200 000 00	0.0007 0.00	NIA
AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$308,000.00	0.09% 0 \$0.00	NA
THE WASHINGTON TRUST				
COMPANY	2	\$568,000.00	0.17% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	2	\$503,200.00	0.15% 0 \$0.00	NA
CLEVELAND		φ203,200.00	0.12 /6 0 40.00	1111
TODAYS MORTGAGE LLC	1	\$373,000.00	0.11% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4% 0 \$0.00	NA
TOWN & COUNTRY BANK AND		·		
TRUST COMPANY	1	\$224,600.00	0.07% 0 \$0.00	NA
TOWN AND COUNTRY BANK	1	¢2.40.000.00	0.10/ 0.00	NTA
MIDWEST	1	\$348,000.00	0.1% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY,				
DBA GREAT LAKES MORTGAGE	1	\$360,000.00	0.11% 0 \$0.00	NA
FUNDING				

TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0
TRISTAR FINANCE, INC	1	\$467,949.90	0.14% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$308,448.67	0.09% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$368,000.00	0.11% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$300,000.00	0.09% 0 \$0.00	NA 0
UNFCU	4	\$1,618,750.00	0.48% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.09% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,737.66	0.58% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,183,390.00	0.65% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,090.00	0.19% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,650.00	0.37% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$270,759.00	0.08% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$392,800.00	0.12% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$548,000.00	0.16% 0 \$0.00	NA 0
VANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$350,000.00	0.1% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$751,800.00	0.22% 0 \$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$382,000.00	0.11% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$256,000.00	0.08% 0 \$0.00	NA 0
WEST CENTRAL BANK	1	\$209,984.30	0.06% 0 \$0.00	NA 0
WESTERN BACORP	1	\$350,000.00	0.1% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$330,000.00	0.1% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	2	\$647,500.00	0.19% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	2	\$552,000.00	0.16% 0 \$0.00	NA 0

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	WESTSTAR MORTGAGE, INC	2	\$447,729.00	0.13%	0 \$0.00	N.A
	WHATCOM EDUCATIONAL CREDIT					
	UNION UNION	3	\$856,130.26		0 \$0.00	NA
	WOOD & HUSTON BANK	2	\$613,000.00	0.18%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,787,842.00	0.53%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,876,000.00	0.56%	0 \$0.00	NA
	Unavailable	1	\$273,000.00	0.22%	0 \$0.00	N.A
Total		1,086	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
		,,_,	7001,700,000		7 0000	
3138WEPZ6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$290,000.00	0.14%	0 \$0.00	N.A
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,504.00	0.12%		NA
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.12%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,500.00	0.13%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.11%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.12%		NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$673,500.00	0.34%	\$0.00	NA
	ALLIANCE BANK	1	\$242,826.58	0.12%	0.00	NA
	ALPINE BANK & TRUST CO	1	\$231,500.00	0.12%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$633,920.00	0.32%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,887.00	0.72%	0 \$0.00	NA
	AMERICAN BANK	1	\$331,000.00	0.16%	0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$263,832.46	0.13%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$493,814.72	0.25%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$206,000.00	0.1%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.12%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,879.74		0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$613,000.00	0.31%		NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$436,000.00	0.22%		NA
<u> </u>	AMERICASH	1	\$532,721.00	0.27%		NA
	AMERICASH, A CORPORATION AMERIFIRST FINANCIAL	1	\$336,500.00	0.17%		NA NA
	CORPORATION	1	\$335,000.00	0.17%		NA
	ANCHORBANK, FSB	3	\$948,104.21	0.47%	_	N.A
	ANZ GUAM, INC	1	\$558,865.56	0.28%	0.00	NA

ARIZONA STATE CREDIT UNION	1	\$252,550.00	0.13% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	2	\$517,350.00	0.26% 0 \$0.00	NA 0.5
ASSOCIATION		φ317,330.00		
ATLANTIC HOME LOANS	1	\$254,860.79	0.13% 0 \$0.00	NA 0 5
ATLANTIS MORTGAGE CO., INC	1	\$263,808.94	0.13% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$235,000.00	0.12% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$510,000.00	0.25% 0 \$0.00	NA 0
BANK MIDWEST	1	\$294,000.00	0.15% 0 \$0.00	NA 0
BANK OF BRODHEAD	1	\$232,000.00	0.12% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$1,055,550.00	0.53% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$415,000.00	0.21% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$265,000.00	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$393,757.50	0.2% 0 \$0.00	NA 0
BANK OF ZACHARY	1	\$375,000.00	0.19% 0 \$0.00	NA 0 5
BANK SNB	1	\$272,000.00	0.14% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	3	\$913,379.67	0.45% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	1	\$215,400.00	0.11% 0 \$0.00	NA 0 5
BETHPAGE FEDERAL CREDIT	•			
UNION	2	\$870,000.00	0.43% 0 \$0.00	NA 0 5
BETTER BANKS	1	\$250,000.00	0.12% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$211,800.00	0.11% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$480,700.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	1	ф522 (20 40	0.27% 0.00	NIA O
AMERICAN FUNDING	1	\$533,638.48	0.27% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$519,000.00	0.26% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,119,900.00	1.06% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$592,400.00	0.29% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$562,000.00	0.28% 0 \$0.00	NA 0 5
CASHCALL, INC	5	\$2,423,661.43	1.21% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE, LLC	1	\$218,200.00	0.11% 0 \$0.00	NA 0 5
CBC NATIONAL BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 5
CENTRAL BANK	2	\$812,000.00	0.4% 0 \$0.00	NA 0 5
CENTRAL BANK OF ST LOUIS	2	\$599,300.00	0.3% 0 \$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT				
UNION	2	\$511,000.00	0.25% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$346,800.00	0.17% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.21% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,891.12	0.12% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$265,000.00	0.13% 0 \$0.00	NA 0
C C 1.11 1 1 1 1				

COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	O NA	0
COLONIAL NATIONAL MORTGAGE,					
A DIVISION OF COLONIAL	2	\$503,582.70	0.25% 0 \$0.00	NA NA	0
SAVINGS, F.A		***	0.44640400		_
COLONIAL SAVINGS, F.A	1	\$286,778.62	0.14% 0 \$0.00	0 NA	0
COMMERCE MORTGAGE	1	\$240,000.00	0.12% 0 \$0.00	0 NA	0
WHOLESALE	2	Φ507.410.00	0.200 0.00	2 27.4	_
COMMUNITY TRUST BANK	2	\$597,419.90	0.3% 0 \$0.00		1
CORTRUST MORTGAGE, INC	1	\$227,000.00	0.11% 0 \$0.00		
CREDIT UNION OF NEW JERSEY	1	\$230,000.00	0.11% 0 \$0.00		
CROGHAN COLONIAL BANK	1	\$286,000.00	0.14% 0 \$0.00	0 NA	0
CU MEMBERS MORTGAGE, A		ф 22 0 0 72 14	0.1200 0.000	2	
DIVISION OF COLONIAL SAVINGS,	1	\$238,953.14	0.12% 0 \$0.00) NA	10
F.A	1	Ф220 000 00	0.110/ 0.00	2 27.4	0
DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.11% 0 \$0.00		
DFCU FINANCIAL	6	\$1,462,400.00	0.73% 0 \$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$399,000.00	0.2% 0 \$0.00		_
DIRECTORS MORTGAGE, INC	1	\$394,504.20	0.2% 0 \$0.00	0 NA	.0
DISCOVER HOME LOANS, INC., A	6	\$1,675,422.31	0.83% 0 \$0.00) NA	0
DELAWARE CORPORATION	2		0.26% 0.00		L
DUPAGE CREDIT UNION	2	\$522,500.00	0.26% 0 \$0.00		1
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.17% 0 \$0.00	0 NA	0
EQUITY HOME MORTGAGE, LLC,	1	Ф 227 402 72	0.110/0.000	n NIA	
AN OREGON LIMITED LIABILITY COMPANY	1	\$227,403.73	0.11% 0 \$0.00) NA	ΙV
ETHOS LENDING LLC , A LIMITED				+	\mathbf{l}
LIABILLITY COMAPNY	1	\$400,000.00	0.2% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED				+	
LIABILITY COMPANY	1	\$250,000.00	0.12% 0 \$0.00	NA NA	0
EVERETT FINANCIAL	1	\$345,897.00	0.17% 0 \$0.00) NA	0
EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12% 0 \$0.00		_
EVOLVE BANK & TRUST	2	\$792,000.00	0.39% 0 \$0.00		
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	2	\$487,750.00	0.24% 0 \$0.00) NA	0
FARMERS & MERCHANTS SAVINGS				1	
BANK	1	\$280,000.00	0.14% 0 \$0.00) NA	0
FARMERS BANK	1	\$298,000.00	0.15% 0 \$0.00) NA	0
FARMERS BANK & TRUST, NA, A					
CORPORATION	9	\$2,813,100.00	1.4% 0 \$0.00) NA	.[0
FARMERS TRUST AND SAVINGS	4	#200 000 00	0.107.000.00	N.7.4	0
BANK	1	\$200,000.00	0.1% 0 \$0.00) NA	U
FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24% 0 \$0.00) NA	0
FIDELITY BANK	2	\$583,600.00	0.29% 0 \$0.00		1
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE	5	\$1,582,460.00	0.79% 0 \$0.00) NA	Ψ
FINANCIAL PARTNERS CREDIT	2	\$625,000,00	0.210/ 0.50 0) NIA	
UNION	2	\$625,000.00	0.31% 0 \$0.00) NA	U

1	\$279,200.00	0.14% 0 \$0.00	NA 0
1	\$203,000,00	0.1%0 \$0.00	NA 0
1	·		
1	\$223,998.74		NA 0
2	\$495,000.00		NA 0
1	\$300,000.00		NA 0
1	\$342,499.49	0.17% 0 \$0.00	NA 0
1	\$318,750.00	0.16% 0 \$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00	NA 0
3	\$903,400.00	0.45% 0 \$0.00	NA 0
2	\$647,051.00	0.32% 0 \$0.00	NA 0
1	\$501,771.00	0.25% 0 \$0.00	NA 0
1	\$348,876.00	0.17% 0 \$0.00	NA 0
1	\$550,602.00	0.27% 0 \$0.00	NA 0
6	\$1,751,000.00	0.87% 0 \$0.00	NA 0
1	\$351,000.00	0.17% 0 \$0.00	NA 0
3	\$910,000.00	0.45% 0 \$0.00	NA 0
1	\$233,000.00	0.12% 0 \$0.00	NA 0
2	\$633,000.00	0.32% 0 \$0.00	NA 0
1	\$200,000.00	0.1% 0 \$0.00	NA 0
2	\$606,000.00	0.3% 0 \$0.00	NA 0
1	\$237,000.00	0.12% 0 \$0.00	NA 0
2	\$677,004.04	0.34% 0 \$0.00	NA 0
2	\$700,000.00	0.35% 0 \$0.00	NA 0
12	\$3,238,143.30	1.61% 0 \$0.00	NA 0
9	\$2,611,463.99	1.3% 0 \$0.00	NA 0
5	\$1,525,000.00	0.76% 0 \$0.00	NA 0
1	\$237,438.67	0.12% 0 \$0.00	NA 0
1	\$225,000.00	0.11% 0 \$0.00	NA 0
1	\$330,000.00	0.16% 0 \$0.00	NA 0
3	\$1,661,000.00	0.83% 0 \$0.00	NA 0
2	\$999,200.00	0.5% 0 \$0.00	NA 0
5	\$1,516,568.00	0.75% 0 \$0.00	NA 0
2	\$571,200.00	0.28% 0 \$0.00	NA 0
	2 1 1 1 3 2 1 1 1 2 1 2 1 2 1 2 1 2 1 2	1 \$203,000.00 1 \$223,998.74 2 \$495,000.00 1 \$300,000.00 1 \$342,499.49 1 \$318,750.00 1 \$417,000.00 3 \$903,400.00 2 \$647,051.00 1 \$501,771.00 1 \$550,602.00 1 \$351,000.00 1 \$351,000.00 1 \$233,000.00 2 \$633,000.00 2 \$633,000.00 2 \$633,000.00 2 \$633,000.00 2 \$677,004.04 2 \$700,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,438.67 1 \$225,000.00 1 \$330,000.00 2 \$999,200.00 1 \$330,000.00 2 \$999,200.00 3 \$1,661,000.00	1 \$203,000.00 0.1% 0 \$0.00 1 \$223,998.74 0.11% 0 \$0.00 2 \$495,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$342,499.49 0.17% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 3 \$903,400.00 0.45% 0 \$0.00 1 \$501,771.00 0.25% 0 \$0.00 1 \$348,876.00 0.17% 0 \$0.00 1 \$550,602.00 0.27% 0 \$0.00 1 \$351,000.00 0.45% 0 \$0.00 1 \$351,000.00 0.17% 0 \$0.00 3 \$910,000.00 0.45% 0 \$0.00 1 \$233,000.00 0.17% 0 \$0.00 2 \$633,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 2 \$666,000.00 0.32% 0 \$0.00 1 \$237,000.00 0.12% 0 \$0.00 2 \$677,004.04 0.34% 0 \$0.00 2 \$700,000.00 0.76% 0 \$0.00 1 \$237,438.67 0.12% 0 \$0.00 2 \$700,000.00 0.16% 0 \$0.00

GMFS, LLC		2	\$520,000.00	0.26% 0 \$0.00	NA 0
GRAZAK FOOD SER	VICE INC. DBA	1	\$266,700.00	0.13% 0 \$0.00	NA 0
BAYOU CITY MORT	GAGE		\$200,700.00		
GREAT WESTERN B	ANK	2	\$577,600.00	0.29% 0 \$0.00	NA 0 5
GROW FINANCIAL I	FEDERAL	1	\$200,000.00	0.1% 0 \$0.00	NA 0
CREDIT UNION		_	•		
GSF MORTGAGE CC		3	\$752,200.00	0.37% 0 \$0.00	
GTE FEDERAL CREI		1	\$264,200.00	0.13% 0 \$0.00	
GUARANTY TRUST		1	\$284,000.00	0.14% 0 \$0.00	NA 0 5
GUARDIAN MORTG INC	AGE COMPANY,	1	\$257,000.00	0.13% 0 \$0.00	NA 0
HEARTLAND BANK		1	\$215,000.00	0.11% 0 \$0.00	NA 0
HOME FEDERAL SA	VINGS BANK	1	\$214,500.00	0.11% 0 \$0.00	NA 0
HOME LOANS TODA	ΛY	1	\$595,000.00	0.3% 0 \$0.00	NA 0
HOMEAMERICAN M	ORTGAGE	1	·		
CORPORATION		1	\$270,000.00	0.13% 0 \$0.00	NA 0
HOMEBRIDGE FINA SERVICES, INC	NCIAL	10	\$2,976,150.00	1.48% 0 \$0.00	NA 0
HOMEBRIDGE FINA SERVICES, INC. DBA MORTGAGE NETWO	A REAL ESTATE	2	\$644,500.00	0.32% 0 \$0.00	NA 0 S
HOMEOWNERS FINA		1	\$271,809.20	0.14% 0 \$0.00	NA 0 5
HOMETRUST MORT CORPORATION		1	\$338,000.00	0.17% 0 \$0.00	
HONOLULU HOMEL	OANS	1	\$343,400.00	0.17% 0 \$0.00	NA 0 5
HOUSTONIAN MOR		•	·		
INC	ronde ditaer,	1	\$231,310.32	0.12% 0 \$0.00	NA 0
IBERIABANK MORT COMPANY	GAGE	3	\$870,000.00	0.43% 0 \$0.00	NA 0
INTERBANK		1	\$234,000.00	0.12% 0 \$0.00	NA 0
INTERBANK MORTO	GAGE	1	\$356,422.72	0.18% 0 \$0.00	NA 0
INTERBANK MORTO	GAGE COMPANY	14	\$4,353,911.10	2.17% 0 \$0.00	NA 0
INTERCITY STATE I	BANK	1	\$232,000.00	0.12% 0 \$0.00	NA 0
JMAC LENDING, INC		1	\$417,000.00	0.21% 0 \$0.00	NA 0
JOEDONNA, INC		1	\$417,000.00	0.21% 0 \$0.00	NA 0
KELLY STEPHENS M DBA KS MORTGAGE	·	1	\$200,000.00	0.1% 0 \$0.00	NA 0
KINECTA FEDERAL		11	\$3,339,573.00	1.66% 0 \$0.00	NA 0
LAND HOME FINAN A CALIFORNIA COR	CIAL SERVICES,	3	\$1,291,775.00	0.64% 0 \$0.00	
LANDMARK CREDIT		3	\$722,050.00	0.36% 0 \$0.00	NA 0 5
LARAMIE PLAINS C	OMMUNITY	1	\$250,000.00	0.12% 0 \$0.00	
FEDERAL CREDIT U			•		
LAYTON STATE BA	NK	1	\$330,500.00	0.16% 0 \$0.00	
LEADER BANK N.A	CTAT	6	\$2,092,000.00	1.04% 0 \$0.00	NA 0
LEADERONE FINAN CORPORATION	CIAL	1	\$311,000.00	0.15% 0 \$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.2% 0 \$0).00 N	A 0
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.21% 0 \$0	0.00 N	A 0
M/I FINANCIAL, LLC	3	\$710,200.00	0.35% 0 \$0		A 0
MACON BANK, INC	1	\$288,800.00	0.14% 0 \$0		A 0
MAGNA BANK	3	\$893,600.00	0.44% 0 \$0		A 0
MAROON FINANCIAL CREDIT UNION	1	\$335,200.00	0.17% 0 \$0		A 0
MARSHLAND FEDERAL CREDIT UNION	1	\$225,500.00	0.11% 0 \$0).00 N	A 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$338,000.00	0.17% 0 \$0).00 N	A 0
MCLEAN MORTGAGE CORPOARTION	1	\$323,300.00	0.16% 0 \$0		A 0
MEGA CAPITAL FUNDING	1	\$402,500.00	0.2% 0 \$0		A_0
MEGA CAPITAL FUNDING INC	4	\$1,358,000.00	0.68% 0 \$0).00 N	A_0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.2% 0 \$0	0.00 N	A 0
MEMBERS MORTGAGE COMPANY, INC	1	\$214,000.00	0.11% 0 \$0	0.00 N	A 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.11% 0 \$0).00 N	Α0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.21% 0 \$0).00 N	Α0
MERIWEST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.29% 0 \$0).00 N	Α0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21% 0 \$0).00 N	A 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.13% 0 \$0).00 N	A 0
MICHIGAN MUTUAL, INC	1	\$360,000.00	0.18% 0 \$0).00 N	$\mathbf{A}0$
MID AMERICA MORTGAGE, INC	1	\$321,700.00	0.16% 0 \$0).00 N	A 0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21% 0 \$0).00 N	A 0
MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.13% 0 \$0).00 N	$\mathbf{A}0$
MIDLAND STATES BANK	4	\$1,084,350.00	0.54% 0 \$0).00 N	A 0
MINNESOTA BANK AND TRUST	1	\$406,000.00	0.2% 0 \$0	0.00 N	A 0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0).00 N	A 0
MLD MORTGAGE, INC	1	\$240,000.00	0.12% 0 \$0	0.00 N	A 0
MORTGAGE AMERICA INC	2	\$529,900.00	0.26% 0 \$0	0.00 N	A 0
MORTGAGE INVESTORS GROUP	2	\$510,000.00	0.25% 0 \$0	0.00 N	A 0
MORTGAGENETWORK	2	\$575,000.00	0.29% 0 \$0).00 N	A 0
MOVEMENT MORTGAGE, LLC	4	\$1,080,040.38	0.54% 0 \$0).00 N	A 0
MUFG UNION BANK, N.A	2	\$955,420.57	0.48% 0 \$0	0.00 N	A 0

MUTUAL SAVINGS AS FSA	SSOCIATION,				
NATIONAL BANK OF	KANSAS CITY	4	\$1,172,637.00	0.58% 0 \$0.00	0 NA
NATIONAL EXCHANC TRUST	JE BANK AND	1	\$200,000.00	0.1% 0 \$0.00	0 NA
NATIONWIDE BANK		5	\$1,226,069.80	0.61% 0 \$0.00	0 NA
NETWORK CAPITAL I CORPORATION	FUNDING	1	\$417,000.00	0.21% 0 \$0.00	
NETWORK FUNDING,	LP	2	\$667,000.00	0.33% 0 \$0.00	0 NA
NEW MEXICO BANK		2	\$639,032.86	0.32% 0 \$0.00	
NEWTOWN SAVINGS		1	\$417,000.00	0.21% 0 \$0.00	-
NICOLET NATIONAL		1	\$400,000.00	0.2% 0 \$0.00	
NJ LENDERS CORP		1	\$392,000.00	0.2% 0 \$0.00	1 1
NORTH AMERICAN SA FSB	AVINGS BANK,	5	\$1,471,730.00	0.73% 0 \$0.00	
NORTHWEST FEDERA UNION	AL CREDIT	3	\$1,213,000.00	0.6% 0 \$0.00	
NVR MORTGAGE FIN.	ANCE, INC	2	\$514,470.00	0.26% 0 \$0.00	0 NA
OLD MISSOURI BANK BANKING CORPORAT	•	1	\$220,700.00	0.11% 0 \$0.00	0 NA
OLD NATIONAL BAN	K	2	\$466,200.00	0.23% 0 \$0.00	0 NA
OLD SECOND NATION NATIONAL BANKING	•	1	\$224,000.00	0.11% 0 \$0.00	
ONY GLO, INC COR		1	\$272,000.00	0.14% 0 \$0.00	0 NA
OPES ADVISORS, INC		1	\$417,000.00	0.21% 0 \$0.00	
OPPORTUNITY BANK	OF MONTANA	1	\$417,000.00	0.21% 0 \$0.00	
PACIFIC BAY LENDIN	IG GROUP	1	\$600,000.00	0.3% 0 \$0.00	0 NA
PACIFIC UNION FINAL		1	\$200,000.00	0.1% 0 \$0.00	0 NA
PARAMOUNT RESIDE MORTGAGE GROUP, I		1	\$240,000.00	0.12% 0 \$0.00	
PARKSIDE LENDING I		5	\$1,922,400.00	0.96% 0 \$0.00	
PARKSIDE LENDING,		1	\$455,000.00	0.23% 0 \$0.00	0 NA
PARTNERS FEDERAL UNION		3	\$1,117,404.72	0.56% 0 \$0.00	
PATELCO CREDIT UN		6	\$1,857,281.93	0.92% 0 \$0.00	1 1
PENTAGON FEDERAL		2	\$648,000.00	0.32% 0 \$0.00	1 1
PEOPLES STATE BAN		1	\$257,000.00	0.13% 0 \$0.00	0 NA
PINNACLE CAPITAL N CORPORATION, A CA CORPORATION		4	\$1,447,356.63	0.72% 0 \$0.00	0 NA
PLATINUM MORTGAG	GE DIG	4	\$1,308,380.00	0.65% 0 \$0.00	0 NA
	JE, INC				_
PLAZA HOME MORTO		6	\$1,987,000.00	0.99% 0 \$0.00	117.7
PLAZA HOME MORTO PMAC LENDING SERV	GAGE		\$1,987,000.00 \$2,512,150.00	0.99% 0 \$0.00 1.25% 0 \$0.00	
	GAGE VICES, INC	6			0 NA
PMAC LENDING SERV	GAGE VICES, INC OUP INC	6 8	\$2,512,150.00	1.25% 0 \$0.00	0 NA 0 NA

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE				
PRAIRIE STATE BANK & TRUST	3	\$875,758.25	0.44% 0 \$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$254,500.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,000.00	0.16% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$226,800.00	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,010,000.00	0.5% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$330,000.00	0.16% 0 \$0.00	NA 0
PUBLIC SERVICE MORTGAGE INC	1	\$298,000.00	0.15% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$263,000.00	0.13% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA 0
RESMAC INC	1	\$266,000.00	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$844,500.00	0.42% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0
SABINE FEDERAL CREDIT UNION	1	\$226,485.39	0.11% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$221,977.00	0.11% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$902,600.00	0.45% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
SANTANDER BANK, N.A	37	\$11,457,541.45	5.7% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.22% 0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC	1	\$478,000.00	0.24% 0 \$0.00	NA 0
SEVIER COUNTY BANK	1	\$207,300.00	0.1% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$415,162.77	0.21% 0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$252,000.00	0.13% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$643,500.00	0.32% 0 \$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$235,899.00	0.12% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$265,500.00	0.13% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,473.13	0.11% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.12% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$240,000.00	0.12% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$1,106,000.00	0.55% 0 \$0.00	NA 0

STATEWIDE MORTGAGE, LLC	1	\$317,500.00	0.16% 0 \$0.00	NA
STEARNS LENDING INC	8	\$2,477,677.64	1.23% 0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$551,992.81	0.27% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$477,500.00	0.24% 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$1,313,400.00	0.65% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$200,000.00	0.1% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$209,840.00	0.1% 0 \$0.00	NA
SUSQUEHANNA BANK	3	\$960,000.00	0.48% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$625,200.00	0.31% 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$1,403,000.00	0.7% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$464,000.00	0.23% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.12% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$755,000.00	0.38% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.25% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,221,600.00	0.61% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$935,000.00	0.47% 0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$401,000.00	0.2% 0 \$0.00	
UNFCU	1	\$625,000.00	0.31% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,672,627.78	1.83% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$207,651.57	0.1% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	31	\$10,144,448.54	5.05% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,500.00	0.12% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,608,786.28	1.3% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.19% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,600.00	0.16% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,417.98	0.91% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$236,961.85	0.12% 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$205,000.00	0.1% 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$582,000.00	0.29% 0 \$0.00	NA

	LIMITED LIABILITY COMPANY				
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$413,500.00	0.21% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,357.42	0.21% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$337,500.00	0.17% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$371,356.63	0.18% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$260,900.00	0.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.16% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,600.00	0.14% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$749,222.73	0.37% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,474,000.00	0.67% 0 \$0.00	NA 0
Total		655	\$200,930,629.04	100% 0 \$0.00	0
			. , ,		
3138WEQ28	1ST MIDAMERICA CREDIT UNION	1	\$173,375.00	0.3% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$324,754.00	0.57% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$155,959.00	0.27% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$324,000.00	0.57% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.27% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	2	\$320,200.00	0.56% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,128,209.00	1.98% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$324,256.73	0.57% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,947.06	0.28% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,935.16	0.3% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.28% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$160,752.11	0.28% 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$472,200.00	0.83% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,313.51	0.82% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$316,800.00	0.56% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.26% 0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$151,765.97	0.27% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$157,500.00	0.28% 0 \$0.00	NA 0
	BANK OF THE OZARKS	2	\$337,005.32	0.59% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$653,143.53	1.15% 0 \$0.00	NA 0

BANKNEWPORT	1	\$165,600.00	0.29% 0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT		·			
UNION	1	\$151,050.00	0.27% 0 \$0.00		
BAXTER CREDIT UNION	3	\$485,915.02	0.85% 0 \$0.00		
BELL STATE BANK & TRUST	1	\$159,350.00	0.28% 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$783,159.81	1.37% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$987,492.16	1.73% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$649,900.00	1.14% 0 \$0.00	NA	0
BUSEY BANK	1	\$158,350.00	0.28% 0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$157,000.00	0.28% 0 \$0.00	NA	0
CAPSTAR BANK	1	\$169,488.64	0.3% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,000.00	1.13% 0 \$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,546.00	0.56% 0 \$0.00	NA	0
CASHCALL MORTGAGE	1	\$164,500.00	0.29% 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$154,861.19	0.27% 0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$172,000.00	0.3% 0 \$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$311,515.79	0.55% 0 \$0.00	NA	0
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,286.00	0.3% 0 \$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$168,000.00	0.29% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$154,000.00	0.27% 0 \$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.28% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$171,700.00	0.3% 0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$154,112.35	0.27% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.29% 0 \$0.00		
DEERE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.29% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.29% 0 \$0.00		
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$478,150.00	0.84% 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$657,450.00	1.15% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$172,000.00	0.3% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.29% 0 \$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$320,519.05	0.56% 0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$167,713.00	0.29% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,792.90	1.18% 0 \$0.00		
	1	\$150,000.00	0.26% 0 \$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS STATE BANK, IOWA CORPORATION	1	\$171,100.00	0.3% 0 \$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,260.00	0.27% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$296,443.59	0.52% 0 \$0.00	NA 0
FBC MORTGAGE LLC	1	\$163,000.00	0.29% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,393.07	0.85% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$156,000.00	0.27% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$462,269.04	0.81% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$974,987.12	1.71% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$169,981.00	0.3% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$170,500.00	0.3% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.3% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.3% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,040.00	0.86% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$347,400.00	0.61% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$150,000.00	0.26% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$166,200.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.3% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$332,327.23	0.58% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	8	\$1,295,610.00	2.27% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$174,000.00	0.31% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$173,720.13	0.3% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.28% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,550.00	0.57% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,131.43	0.86% 0 \$0.00	NA 0
FIRSTBANK	2	\$317,061.07	0.56% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$168,000.00	0.29% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$302,000.00	0.53% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$170,350.00	0.3% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$161,950.00	0.28% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$476,405.00	0.84% 0 \$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC		\$154,487.28	0.27% 0 \$0.00	
GECU	3	\$479,300.00	0.84% 0 \$0.00	NA (
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$157,140.00	0.28% 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$155,759.81	0.27% 0 \$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$157,625.00	0.28% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$328,800.00	0.58% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,527.21	0.31% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,150.98	0.28% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.3% 0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$167,242.10	0.29% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,500.00	0.28% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$172,500.00	0.3% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$320,714.51	0.56% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26% 0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14% 0 \$0.00	NA (
LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46% 0 \$0.00	NA (
LEADER BANK N.A	1	\$170,000.00	0.3% 0 \$0.00	NA (
LENDER	1	\$165,000.00	0.29% 0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27% 0 \$0.00	
LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.28% 0 \$0.00	NA (
LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.31% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$150,000.00	0.26% 0 \$0.00	NA (
MARINE BANK	1	\$152,500.00	0.27% 0 \$0.00	NA (
MERCANTILE BANK	1	\$174,200.00	0.31% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29% 0 \$0.00	NA
METRO BANK	2	\$312,765.97	0.55% 0 \$0.00	NA (
METRO CREDIT UNION	2	\$323,000.00	0.57% 0 \$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.29% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$154,500.00	0.27% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27% 0 \$0.00	

MORTGAGE INVESTO	ORS GROUP 1	\$150,000.00	0.26% 0 \$0.0	00 NA
MOVEMENT MORTGA	AGE, LLC 1	\$166,250.00	0.29% 0 \$0.0	00 NA
MUFG UNION BANK,	N.A 3	\$490,000.00	0.86% 0 \$0.0	00 NA
NATIONWIDE ADVAM MORTGAGE COMPAN		\$164,000.00	0.29% 0 \$0.0	00 NA
NETWORK CAPITAL I CORPORATION	FUNDING 2	\$332,500.00	0.58% 0 \$0.0	00 NA
NEWTOWN SAVINGS	BANK 1	\$150,000.00	0.26% 0 \$0.0	00 NA
NICOLET NATIONAL	BANK 1	\$150,000.00	0.26% 0 \$0.0	00 NA
NVR MORTGAGE FIN	ANCE, INC 1	\$173,400.00	0.3% 0 \$0.0	00 NA
OHNWARD BANK AN	D TRUST 1	\$160,000.00	0.28% 0 \$0.0	00 NA
PARAMOUNT RESIDE MORTGAGE GROUP,I		\$162,600.00	0.29% 0 \$0.0	00 NA
PARKSIDE LENDING	LLC 1	\$156,000.00	0.27% 0 \$0.0	00 NA
PARTNERS FEDERAL UNION	CREDIT 1	\$151,764.97	0.27% 0 \$0.0	00 NA
PATELCO CREDIT UN	ION 1	\$162,111.74	0.28% 0 \$0.0	00 NA
PENTAGON FEDERAL	. C. U 8	\$1,266,937.81	2.22% 0 \$0.0	00 NA
PEOPLES BANK, NAT ASSOCIATION	IONAL 1	\$168,000.00	0.29% 0 \$0.0	
PEOPLES STATE BAN	K 1	\$156,800.00	0.28% 0 \$0.0	00 NA
PINNACLE CAPITAL N CORPORATION, A CA CORPORATION		\$493,000.00	0.87% 0 \$0.0	NA NA
PIONEER BANK & TR CORPORATION	UST, A	\$167,000.00	0.29% 0 \$0.0	00 NA
PMAC LENDING SERV	/ICES, INC 1	\$161,250.00	0.28% 0 \$0.0	00 NA
PRIMARY CAPITAL M LLC	IORTGAGE, 1	\$151,120.00	0.27% 0 \$0.0	00 NA
PRIMELENDING, A PL COMPANY	AINSCAPITAL 1	\$161,700.64	0.28% 0 \$0.0	00 NA
PROSPERITY HOME N LLC	ORTGAGE, 4	\$656,000.00	1.15% 0 \$0.0	00 NA
PROVIDENT SAVINGS	S BANK, FSB 1	\$156,500.00	0.27% 0 \$0.0	00 NA
PROVINCIAL BANK	1	\$155,705.00	0.27% 0 \$0.0	00 NA
PULASKI BANK	1	\$163,747.50	0.29% 0 \$0.0	00 NA
RENASANT BANK	2	\$326,750.58	0.57% 0 \$0.0	00 NA
ROCKFORD BAND AN COMPANY	ID TRUST 1	\$156,000.00	0.27% 0 \$0.0	00 NA
ROCKY MOUNTAIN B	ANK 2	\$309,023.47	0.54% 0 \$0.0	00 NA
ROYAL CREDIT UNIO	N 3	\$478,961.41	0.84% 0 \$0.0	
S&T BANK	4	\$657,200.00	1.15% 0 \$0.0	1 1
SANTANDER BANK, N		\$152,000.00	0.27% 0 \$0.0	00 NA
SAVINGS INSTITUTE TRUST COMPANY	BANK AND 1	\$160,500.00	0.28% 0 \$0.0	00 NA
SCOTIABANK DE PUE	ERTO RICO 1	\$150,000.00	0.26% 0 \$0.0	00 NA
	1	\$169,750.00	0.3% 0 \$0.0	00 NA

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,000.00	0.57% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$332,800.00	0.58% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$168,365.37	0.3% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.27% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$158,000.00	0.28% 0 \$0.00	NA 0
STARKEY MORTGAGE	1	\$173,332.71	0.3% 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$171,500.00	0.3% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$324,488.71	0.57% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,290,950.00	2.27% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.29% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.3% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,156.11	0.56% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$311,000.00	0.55% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$158,000.00	0.28% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$157,000.00	0.28% 0 \$0.00	NA 0
THE PARK BANK	1	\$152,000.00	0.27% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$161,745.05	0.28% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$482,068.00	0.85% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$162,135.00	0.28% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,720.00	0.28% 0 \$0.00	NA 0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$157,631.22	0.28% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$973,886.05	1.71% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02% 0 \$0.00	NA 0
	3	\$495,000.00	0.87% 0 \$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION				
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3% 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$333,500.00	0.59% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$174,300.00	0.31% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$151,240.00	0.27% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$492,096.90	0.92% 0 \$0.00	NA 0
Total	,	353	\$56,964,929.70	100% 0 \$0.00	0
			7 - 2 / 2 - 2 - 2 - 2 - 2 - 2		
3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22% 0 \$0.00	NA 0
	ABLE FINANCIAL INC	1	\$325,000.00	0.32% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$872,044.00	0.87% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$389,000.00	0.39% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$806,370.00	0.81% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$293,834.45	0.29% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,600.00	0.24% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$907,000.00	0.91% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,850.00	0.23% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$204,615.00	0.2% 0 \$0.00	NA 0
	ASPIRE FINANCIAL,INC	1	\$230,000.00	0.23% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	0.82% 0 \$0.00	NA 0
	ATLANTIC HOME LOAN	2	\$684,000.00	0.68% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	BANCFIRST	1	\$225,600.00	0.23% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$225,700.00	0.23% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$341,900.00	0.34% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$442,823.64	0.44% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$210,000.00	0.21% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	6	\$1,910,360.44	1.91% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$635,000.00	0.63% 0 \$0.00	NA 0

BOEING EMPLOYEES' CREDIT 2 \$713,157,22 0.71% 0 \$0.00 NA 0						
ASSOCIATION \$.202,500.00		2	\$713,157.22	0.71% 0 \$0.00	NA	05
NEW AMERICAN FUNDING		1	\$202,500.00	0.2% 0 \$0.00	NA	08
CAPSTAR BANK	1 '	1	\$461,200.00	0.46% 0 \$0.00	NA	0 5
CARDINAL COMMUNITY CREDIT 1 \$409,534.00 0.41% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$813,506.56 0.81% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$227,700.00 0.23% 0 \$0.00 NA 0 CASHCALL, INC 3 \$1,524,000.00 1.52% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$276,400.00 0.28% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$276,400.00 0.28% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT UNION CHERRY CREEK MORTGAGE CO., INC 1 \$190,000.00 0.19% 0 \$0.00 NA 0 CITIZENS ALLIANCE BANK 1 \$260,000.00 0.26% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 2 \$397,157.75 0.4% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 2 \$397,157.75 0.4% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$240,000.00 0.26% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$219,500.00 0.22% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY 1 \$175,000.00 0.17% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$271,000.00 0.27% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$271,000.00 0.27% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$175,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$175,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$175,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.00 0.18% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$179,400.0	C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.21% 0 \$0.00	NA	05
UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTORIAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC 3 \$1,524,000.00	CAPSTAR BANK	1	\$372,000.00	0.37% 0 \$0.00	NA	05
L.P. DBA SEBONIC FINANCIAL 4 \$815,306.30 0.81% 0.80.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 0.00 NA 0.00 0.00 0.00 NA 0.00 0.00 0.00 NA 0.00 0.00 0.00 0.00 NA 0.00 0.0		1	\$409,534.00	0.41% 0 \$0.00	NA	0.5
L.P. DBA SEBONIC FINANCIAL L.P		4	\$813,506.56	0.81% 0 \$0.00	NA	0.5
CBC NATIONAL BANK		1	\$227,700.00	0.23% 0 \$0.00		Ц
CENTRAL BANK OF ST LOUIS	CASHCALL, INC	3	\$1,524,000.00			
CENTRAL MINNESOTA CREDIT 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$1	CBC NATIONAL BANK	1	\$289,000.00		NA	0.5
UNION	CENTRAL BANK OF ST LOUIS	1	\$276,400.00	0.28% 0 \$0.00	NA	0.5
INC		1	\$190,000.00	0.19% 0 \$0.00	NA	0.5
CITIZENS COMMUNITY BANK 2 \$397,157.75 0.4% \$0.00 NA 0.50	· ·	1	\$181,600.00	0.18% 0 \$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG 1	CITIZENS ALLIANCE BANK	1	\$260,000.00	0.26% 0 \$0.00	NA	0.5
FINANCIA COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK S205,000.00 COMMUNITY TRUST BANK S219,500.00 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CORNERSTONE MORTGAGE GROUP CALIFORNIA CU COMMUNITY, LLC CUMD DAKOTA COMMUNITY BANK & 1 S175,000.00 S276 0 \$0.00 NA 05 CREDIT UNION OF SOUTHERN CALIFORNIA CU COMMUNITY, LLC S178,000.00 CREDIT UNION S195,000.00 CREDIT UNION S195,000.00 CREDIT UNION S195,000.00 CREDIT UNION S195,000.00 CREDIT UNION S197,000.00 S186 0 \$0.00 NA 05 CREDIT UNION CUMD S195,000.00 CREDIT UNION S197,400.00 S187 0 \$0.00 NA 05 CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST S177,650.00 S188 0 \$0.00 NA 05 S190,000 NA 05 S190,000 NA 05 S10,000 NA 05 S1177,650.00 S187 0 \$0.00 NA 05 S00,000 NA	CITIZENS COMMUNITY BANK	2	\$397,157.75	0.4% 0 \$0.00	NA	0.5
COMMUNITY STATE BANK	· ·	1	\$440,000.00	0.44% 0 \$0.00	NA	05
COMMUNITY TRUST BANK	COASTAL FEDERAL CREDIT UNION	2	\$749,187.00	0.75% 0 \$0.00	NA	0.5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CORNERSTONE MORTGAGE GROUP CREDIT UNION OF SOUTHERN CALIFORNIA CU COMMUNITY, LLC I \$178,000.00 CUMD DAKOTA COMMUNITY BANK & 1 \$310,000.00 DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST EAGLE BANK A CORPORATION I \$177,650.00 O.17% 0 \$0.00 NA 0.3 \$0.00 NA 0.3 \$271,000.00 0.27% 0 \$0.00 NA 0.3 \$271,000.00 0.18% 0 \$0.00 NA 0.3 \$310,000.00 0.31% 0 \$0.00 NA 0.3	COMMUNITY STATE BANK	1	\$205,000.00	0.2% 0 \$0.00	NA	0.5
A LIMITED LIABILITY CORPORATION CORNERSTONE MORTGAGE GROUP 1 \$328,500.00 0.33% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA CU COMMUNITY, LLC 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CUMD DAKOTA COMMUNITY BANK & 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CUMD DAKOTA COMMUNITY BANK & 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CUMD DEERE EMPLOYEES CREDIT UNION 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 CUMD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST EAGLE BANK A CORPORATION 1 \$177,650.00 0.18% 0 \$0.00 NA 0 \$0.00 CUMD CUMD CUMD CUMD CUMD CUMD CUMD CUMD	COMMUNITY TRUST BANK	1	\$219,500.00	0.22% 0 \$0.00	NA	0.5
CREDIT UNION OF SOUTHERN 1 \$271,000.00 0.27% 0 \$0.00 NA 0 \$0.00	A LIMITED LIABILITY	1	\$175,000.00	0.17% 0 \$0.00	NA	05
CALIFORNIA 1 \$271,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CUMD 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, NATI 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$179,400.00 0.18% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$177,650.00 0.18% 0 \$0.00 NA 0 \$0.00 EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EECU 1 \$218,000.00 0.22% 0 \$0.00 NA 0 \$0.00	CORNERSTONE MORTGAGE GROUP	1	\$328,500.00	0.33% 0 \$0.00	NA	05
CUMD 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, NATI 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$179,400.00 0.18% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$177,650.00 0.18% 0 \$0.00 NA 0 \$0.00 EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EECU 1 \$218,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$271,000.00	0.27% 0 \$0.00	NA	08
DAKOTA COMMUNITY BANK & TRUST, NATI 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$179,400.00 0.18% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$177,650.00 0.18% 0 \$0.00 NA 0 \$0.00 EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EECU 1 \$218,000.00 0.22% 0 \$0.00 NA 0 \$0.00	CU COMMUNITY, LLC	1	\$178,000.00	0.18% 0 \$0.00	NA	05
TRUST, NATI DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST EAGLE BANK A CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NA 0 \$0.00	CUMD	1	\$195,000.00	0.19% 0 \$0.00	NA	05
DESERT SCHOOLS FEDERAL 1 \$179,400.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$310,000.00	0.31% 0 \$0.00	NA	05
CREDIT UNION 1 \$179,400.00 0.18% 0 \$0.00 NAIOS DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NAIOS DUBUQUE BANK AND TRUST 1 \$177,650.00 0.18% 0 \$0.00 NAIOS EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NAIOS EECU 1 \$218,000.00 0.22% 0 \$0.00 NAIOS	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.18% 0 \$0.00	NA	05
DELAWARE CORPORATION 1 \$310,000.00 0.31% 0 \$0.00 NAIOS DUBUQUE BANK AND TRUST 1 \$177,650.00 0.18% 0 \$0.00 NAIOS EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NAIOS EECU 1 \$218,000.00 0.22% 0 \$0.00 NAIOS		1	\$179,400.00	0.18% 0 \$0.00	NA	08
EAGLE BANK A CORPORATION 1 \$352,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EECU 1 \$218,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$310,000.00	0.31% 0 \$0.00	NA	0.5
EECU 1 \$218,000.00 0.22% 0 \$0.00 NA 0	DUBUQUE BANK AND TRUST	1	\$177,650.00	0.18% 0 \$0.00	NA	0.5
	EAGLE BANK A CORPORATION	1	\$352,000.00	0.35% 0 \$0.00	NA	05
ELEVATIONS CREDIT UNION 1 \$382,500.00 0.38% 0 \$0.00 NA 0	EECU	1	\$218,000.00	$0.22\% \ 0 \ \$0.00$	NA	0.5
	ELEVATIONS CREDIT UNION	1	\$382,500.00	0.38% 0 \$0.00	NA	0.5

ENVOY MORTGAGE, LTD	1	\$255,375.00	0.25% 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,920.00	0.28% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$242,100.00	0.24% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,872,936.77	2.87% 0 \$0.00	NA
FARMINGTON BANK	2	\$703,300.00	0.7% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$379,661.00	0.38% 0 \$0.00	NA
FIDELITY BANK	1	\$380,500.00	0.38% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,293,152.03	1.29% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.23% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,519.00	0.22% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$975,650.00	0.97% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,212,600.00	1.21% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$216,600.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.2% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$315,000.00	0.31% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.42% 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.25% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$812,900.00	0.81% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.25% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,438,000.00	1.44% 0 \$0.00	NA
FIRSTBANK	1	\$355,000.00	0.35% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$182,100.00	0.18% 0 \$0.00	NA
FIRSTRUST BANK	1	\$185,000.00	0.18% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$296,943.47	0.3% 0 \$0.00	NA
FULTON BANK, N.A	1	\$250,000.00	0.25% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$689,895.90	0.69% 0 \$0.00	NA
GMFS, LLC	1	\$341,100.00	0.34% 0 \$0.00	NA
GRAND BANK	1	\$416,918.00	0.42% 0 \$0.00	NA

GREAT WESTERN BANK	1	\$346,000.00	0.35% 0 \$0.00	NA 0
GREATWALL, INC	1	\$365,000.00	0.36% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,370,522.93	2.37% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$681,500.00	0.68% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$190,000.00	0.19% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$329,863.00	0.33% 0 \$0.00	NA 0
IDEAL CREDIT UNION	2	\$400,200.00	0.4% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$404,200.00	0.4% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$210,682.21	0.21% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	6	\$2,073,502.03	2.07% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$212,000.00	0.21% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$263,200.00	0.26% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$480,000.00	0.48% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$561,671.33	0.56% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$577,920.00	0.58% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$206,400.00	0.21% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$234,000.00	0.23% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$693,000.00	0.69% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.22% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$229,600.00	0.23% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$304,000.00	0.3% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$532,000.00	0.53% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$488,635.10	0.49% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$296,800.00	0.3% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$196,000.00	0.2% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$284,000.00	0.28% 0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC 2 \$478,800.00 0.48% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 2 \$807,173.46 0.81% 0.80.00 NA 0 NA 0 MISSIOURI CREDIT UNION 1 \$175,200.00 0.17% 0.80.00 NA 0 MORTGAGE INVESTORS GROUP \$200,700.00 0.2% 0.80.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0.80.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0.80.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.34% 0.80.00 NA 0 MORTGAGENETWORK 1 \$337,000.00 0.44% 0.80.00 NA 0 MOUNTAIN AMERICA CREDIT UNION \$193,000.00 0.19% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 8 \$2.998,464.00 2.09% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$224,000.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$222,000.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,000.00 0.31% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,400.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,400.00 0.22% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$223,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$226,800.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$226,800.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$226,800.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$267,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$267,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$267,400.00 0.27% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$395,902.81 0.44% 0.80.00 NA 0 MOVEMENT MORTGAGE FINANCIAL & INVESTMENT 1 \$395,800.00 0.24%					
MISSION FEDERAL CREDIT UNION 2 \$807,173.46 0.81% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$175,200.00 0.17% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$200,700.00 0.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$330,000.00 0.33% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$337,000.00 0.34% 0 \$0.00 NA 0 MOVEMENT AMERICA CREDIT 1 \$193,000.00 0.19% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 8 \$2,098.464.00 2.09% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$224,000.00 0.22% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$348,000.00 0.35% 0 \$0.00 NA 0 MUFG UNION BANK, NA 1 \$313,000.00 0.31% 0 \$0.00 NA 0 MUFG UNION BANK, NA 1 \$313,000.00 0.31% 0 \$0.00 NA 0 NATIONAL BANK OF COMMERCE 1 \$272,000.00 0.27% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0 NA 0 NA 1 NATIONAL BANK OF KANSAS CITY 4 \$1,240,955.00 1.24% 0 \$0.00 NA 0	METRO MORTGAGE CORPORATION	1	\$348,000.00	0.35% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	MID AMERICA MORTGAGE, INC	2	\$478,800.00	0.48% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	MISSION FEDERAL CREDIT UNION	2	\$807,173.46	0.81% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	MISSOURI CREDIT UNION	1	\$175,200.00	0.17% 0 \$0.00	NA 0
COLORADO, LLC	MORTGAGE INVESTORS GROUP	1	\$200,700.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK		1	\$330,000.00	0.33% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT 1 \$193,000.00 0.19% 0 \$0.00 NA 0.10		1	\$337,000.00	0.34% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	MOUNTAIN AMERICA CREDIT	1	·		
MOVEMENT MORTGAGE, LLC TN#112748		8	\$2,098,464.00	2.09% 0 \$0.00	NA 0 S
MSA MORTGAGE LLC	MOVEMENT MORTGAGE, LLC				
MUFG UNION BANK, N.A		1	\$348,000,00	0.35% 0 \$0.00	NA 0 S
NATIONAL BANK OF COMMERCE 1 \$272,000.00 0.27% 0\$0.00 NA 0\$		1			
NATIONAL BANK OF KANSAS CITY		1			
NATIONS DIRECT MORTGAGE, LLC	NATIONAL BANK OF KANSAS CITY	4			
NATIONS DIRECT MORTGAGE, LLC 1		1			
NEWCASTLE HOME LOANS, LLC	NATIONS DIRECT MORTGAGE, LLC	1			
NORTHWEST FEDERAL CREDIT UNION 2 \$669,967.32 0.67% 0 \$0.00 NA 0 \$1	NEW ERA BANK	1	\$268,000.00	0.27% 0 \$0.00	NA 0 5
UNION NOVA FINANCIAL & INVESTMENT CORP 1 \$267,400.00 0.27% 0 \$0.00 NA 0 \$0.00	NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3% 0 \$0.00	NA 0
CORP		2	\$669,967.32	0.67% 0 \$0.00	NA 0
ON Q FINANCIAL, INC I \$300,000.00 O.3% 0 \$0.00 NA 0 \$0.00 ONE MORTGAGE INC I \$275,222.86 O.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC I \$395,902.81 O.4% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA I \$217,800.00 ORANGE COUNTY'S CREDIT UNION OVM FINANCIAL INC I \$200,000.00 OVM FINANCIAL INC PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - FREELAND PEOPLES BANK - FREELAND PEOPLES HOME EQUITY 1 \$439,500.00 O.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC DBA NA 0 \$0.00		1	\$267,400.00	0.27% 0 \$0.00	NA 0
ON Q FINANCIAL, INC I \$300,000.00 O.3% 0 \$0.00 NA 0 \$0.00 ONE MORTGAGE INC I \$275,222.86 O.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC I \$395,902.81 O.4% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA I \$217,800.00 ORANGE COUNTY'S CREDIT UNION OVM FINANCIAL INC I \$200,000.00 OVM FINANCIAL INC PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - FREELAND PEOPLES BANK - FREELAND PEOPLES HOME EQUITY 1 \$439,500.00 O.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC DBA NA 0 \$0.00	NVR MORTGAGE FINANCE, INC	1	\$555,000.00	0.55% 0 \$0.00	NA 0 5
OPES ADVISORS INC 1 \$395,902.81 0.4% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$217,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$487,500.00 0.49% 0 \$0.00 NA 0 \$0.00 OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375,00 0.21% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC	1	\$300,000.00	0.3% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA 1 \$217,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$487,500.00 0.49% 0 \$0.00 NA 0 \$0.00 OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00	ONE MORTGAGE INC	1	\$275,222.86	0.27% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION 2 \$487,500.00 0.49% 0 \$0.00 NA 0 \$0.00 OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375,00 0.21% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS INC	1	\$395,902.81	0.4% 0 \$0.00	NA 0
OVM FINANCIAL INC 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00	OPPORTUNITY BANK OF MONTANA	1	\$217,800.00	0.22% 0 \$0.00	
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$416,371.93 0.42% 0 \$0.00 NA	ORANGE COUNTY'S CREDIT UNION	2	\$487,500.00	0.49% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION S416,371.93 0.42% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$395,850.00 0.4% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 1 \$384,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 1 \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$242,200.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQUITY 1 \$439,500.00 0.24% 0 \$0.00 PARAMOUNT EQU	OVM FINANCIAL INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - FREELAND PEOPLES CREDIT UNION PEOPLES HOME EQUITY S395,850.00 0.4% 0\$0.00 NA 0\$ \$384,000.00 0.38% 0\$0.00 NA 0\$ \$365,000.00 0.24% 0\$0.00 NA 0\$ \$242,000.00 0.24% 0\$0.00 NA 0\$ \$242,200.00 0.24% 0\$0.00 NA 0\$ PEOPLES HOME EQUITY 1 \$439,500.00 0.21% 0\$0.00 NA 0\$,	1	\$416,371.93	0.42% 0 \$0.00	NA 0
S384,000.00 0.38% 0 \$0.00 NA 0 \$0.00	LLC A LIMITED LIABILITY	1	\$395,850.00	0.4% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$242,200.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$384,000.00	0.38% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC 1 \$242,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - FREELAND 1 \$316,012.69 0.32% 0 \$0.00 NA 0 \$0.00 PEOPLES CREDIT UNION 1 \$242,200.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00	PARKSIDE LENDING LLC	1	\$365,000.00	0.36% 0 \$0.00	NA 0
PEOPLES CREDIT UNION 1 \$242,200.00 0.24% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$0.00	PARKSIDE LENDING, LLC	1	\$242,000.00	0.24% 0 \$0.00	1 1
PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$ PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$	PEOPLES BANK - FREELAND	1	\$316,012.69	0.32% 0 \$0.00	NA 0
PEOPLES HOME EQUITY 1 \$439,500.00 0.44% 0 \$0.00 NA 0 \$ PEOPLES HOME EQUITY, INC DBA 1 \$211,375.00 0.21% 0 \$0.00 NA 0 \$	PEOPLES CREDIT UNION	1	\$242,200.00	0.24% 0 \$0.00	NA 0
- 1	PEOPLES HOME EQUITY	1	\$439,500.00	0.44% 0 \$0.00	
		1	\$211,375.00	0.21% 0 \$0.00	NA 0

PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE						
CORPORATION, A CALIFORNIA	1	\$459,500.00	0.46%	\$0.00	NA	0
CORPORATION						
PLATINUM MORTGAGE, INC	1	\$202,500.00	0.2%			
PLAZA HOME MORTGAGE	2	\$432,172.70	0.43%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$292,000.00	0.29%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$936,800.00	0.94%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$428,000.00	0.43%	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.26%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$668,100.00	0.67%	\$0.00		
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$405,000.00	0.4%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,415,000.00	1.41%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$330,000.00	0.33%	\$0.00	NA	0
RENASANT BANK	1	\$186,718.34	0.19%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.23%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$280,000.00	0.28%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$196,650.00	0.2%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38%	\$0.00		_
SALAL CREDIT UNION	1	\$350,000.00	0.35%			
SAN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9%			Т
SAN FRANCISCO FIRE CREDIT UNION	1	\$269,900.00	0.27%			
SENTE MORTGAGE, INC	1	\$407,915.69	0.41%	\$0.00	NA	(
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$310,900.00	0.31%			
SHORE MORTGAGE	1	\$367,725.00	0.37%	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE		·				
COMPANY, INC	1	\$252,000.00	0.25%	\$0.00	NA	(
SKYLINE FINANCIAL CORP	1	\$429,218.00	0.43%	\$0.00	NA	(
SOUTH STATE BANK	1	\$316,000.00	0.32%	\$0.00	NA	(
STEARNS LENDING INC	10	\$3,317,850.00	3.31%	\$0.00	NA	(
SUMMIT FUNDING INC	1	\$373,000.00	0.37%	1		+
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$309,233.54	0.31%			Ī
	3	\$1,006,000.00	1%	\$0.00	NA	(

SUN WEST MORTGAGE COMPANY, INC				
SUSQUEHANNA BANK	1	\$176,000.00	0.18% 0 \$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$215,200.00	0.21% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$183,500.00	0.18% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.28% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$384,800.00	0.38% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$292,500.00	0.29% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$197,695.14	0.2% 0 \$0.00	NA 0
THE PARK BANK	1	\$258,400.00	0.26% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.32% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,000.00	0.22% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$307,700.00	0.31% 0 \$0.00	NA 0
TOWN MORTGAGE A LIMITED LIBABILITY	1	\$250,000.00	0.25% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$503,500.00	0.5% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,000.00	0.4% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$527,100.00	0.53% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$4,190,115.97	4.18% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,781.21	0.31% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,131,610.17	1.13% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.19% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,500.00	0.19% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.39% 0 \$0.00	NA 0
VANTAGE BANK	1	\$248,000.00	0.25% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,200.00	0.26% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$225,000.00	0.22% 0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES					
	CREDIT UNION	1	\$217,550.00	0.22%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$799,500.00	0.8%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,000.00		0 \$0.00	NA
	WILLOW BEND MORTGAGE	4	¢252.200.00	0.250	0,00	
	COMPANY LLC	1	\$252,200.00	0.25%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$546,416.72	0.55%	0 \$0.00	NA
	Unavailable	1	\$352,000.00	0.31%	0 \$0.00	NA
Total		338	\$100,169,755.38	100%	0 \$0.00	
3138WEQ44	1ST FARM CREDIT SERVICES	1	\$234,700.00	1.19%	0 \$0.00	NA
	ANCHORBANK, FSB	2	\$358,700.00	1.82%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND	1	\$147,000.00	0.75%	0 \$0.00	NA
	LOAN ASSOCIATION	1	\$147,000.00			NA
	BANCO POPULAR DE PUERTO RICO	4	\$679,605.88	3.46%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$407,247.25	2.07%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$142,500.00	0.72%	0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$214,350.00		0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,400.00		0 \$0.00	NA
	CASHCALL MORTGAGE	2	\$515,000.00	2 62%	0 \$0.00	NA
	CASHCALL, INC	1	\$280,000.00		0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00		0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$270,000.00	1 37%	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP,	1				
	DBA 1ST ADVANTAGE MORTGAGE	1	\$348,750.00	1.77%	0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	\$477,840.00	2.43%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,312.00	1.92%	0 \$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	1	\$399,000.00	2.03%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,000.00	3.02%	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$185,200.00	0.94%	0 \$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$186,750.00	0.95%	0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$397,300.00	2.02%	0 \$0.00	NA
	FULTON BANK, N.A	1	\$235,300.00	1.2%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$658,400.00		0 \$0.00	NA
	HORIZON BANK, N.A	1	\$361,000.00	1.84%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,055,000.00		0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$412,000.00		0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$161,238.00		0 \$0.00	NA

	LEADER BANK N.A A CORPORATION	1	\$387,000.00	1.97% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15% 0 \$0.00	NA 0
	MARINE BANK	1	\$197,170.00	1% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.86% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$195,000.00	0.99% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34% 0 \$0.00	NA 0
	OHNWARD BANK & TRUST	1	\$166,000.00	0.84% 0 \$0.00	NA 0
<u> </u>	ORIENTAL BANK	1	\$150,742.89	0.77% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	2.12% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$228,000.00	1.16% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$199,500.00	1.01% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.12% 0 \$0.00	NA 0
<u> </u>	PMAC LENDING SERVICES, INC	1	\$396,000.00	2.01% 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42% 0 \$0.00	NA 0
<u> </u>	SANTANDER BANK, N.A	1	\$242,000.00	1.23% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$376,000.00	1.91% 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$360,000.00	1.83% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$417,000.00	2.12% 0 \$0.00	NA 0
	THE MILFORD BANK	1	\$225,000.00	1.14% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$291,400.61	1.48% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC	1	\$194,000.00	0.99% 0 \$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,100.00	0.9% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53% 0 \$0.00	NA 0
Total		74	\$19,664,125.60	100% 0 \$0.00	0
3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46% 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39% 0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,102.69	0.36% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$147,684.83	0.84% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$444,550.38	2.53% 0 \$0.00	NA

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$151,781.60	0.86% 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$80,000.00	0.45% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.3% 0 \$0.00	NA
ANCHORBANK, FSB	9	\$646,300.00	3.67% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,500.00	0.35% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$55,000.00	0.31% 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$139,450.00	0.79% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$228,139.03	1.3% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$243,901.00	1.39% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$141,900.00	0.81% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$184,884.52	1.05% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.47% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$68,200.00	0.39% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$82,650.00	0.47% 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$73,000.00	0.41% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$69,300.00	0.39% 0 \$0.00	NA
COMMUNITY BANK	1	\$42,500.00	0.24% 0 \$0.00	NA
CORRY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,000.00	0.39% 0 \$0.00	NA
DENMARK STATE BANK	1	\$66,500.00	0.38% 0 \$0.00	NA
DFCU FINANCIAL	1	\$84,000.00	0.48% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$212,003.00	1.21% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$40,800.00	0.23% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$583,940.00	3.32% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$64,320.00	0.37% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00	2.45% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,872.54	0.35% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$154,400.00	0.88% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45% 0 \$0.00	NA

FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32% 0 \$0.00	NA 0 5
FIRST BANK & TRUST	1	\$65,000.00	0.37% 0 \$0.00	NA 0 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$274,499.92	1.56% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$361,273.37	2.05% 0 \$0.00	NA 0 5
FIRST BANK RICHMOND, NA	3	\$195,499.56	1.11% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY N.A	2	\$115,396.04	0.66% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	N 1	\$59,869.01	0.34% 0 \$0.00	NA 0 5
FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31% 0 \$0.00	NA 0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.	C 1	\$61,126.00	0.35% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK AND TRUS COMPANY	ST 1	\$70,000.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	6	\$447,550.00	2.54% 0 \$0.00	NA 0 5
FIRST SECURITY STATE BANK	1	\$81,000.00	0.46% 0 \$0.00	NA 0 5
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4% 0 \$0.00	NA 0 5
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$50,000.00	0.28% 0 \$0.00	NA 0 5
FRANDSEN BANK & TRUST	1	\$79,200.00	0.45% 0 \$0.00	NA 0 5
FULTON BANK, N.A	3	\$171,000.00	0.97% 0 \$0.00	NA 0 5
GECU	3	\$217,182.00	1.23% 0 \$0.00	NA 0
GEMANTOWN TRUST & SAVINGS BANK	1	\$57,447.48	0.33% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.45% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$53,300.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,885.11	0.41% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPAN	Y 1	\$77,410.00	0.44% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.37% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$42,933.80	0.24% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	2	\$122,384.27	0.7% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46% 0 \$0.00	NA 0
	1	\$64,020.00	0.36% 0 \$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION				
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.78% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$71,900.00	0.41% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$76,800.00	0.44% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,200.00	0.31% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.46% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.38% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$288,250.00	1.64% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33% 0 \$0.00	NA 0
LAREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$80,000.00	0.45% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4% 0 \$0.00	NA 0
MARINE BANK	2	\$121,000.00	0.69% 0 \$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$39,938.41	0.23% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,220.03	0.81% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	0.41% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,500.00	0.43% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$60,000.00	0.34% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$141,700.00	0.81% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.4% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$56,250.00	0.32% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$50,000.00	0.28% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$72,500.00	0.41% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29% 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$82,271.74	0.47% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$502,393.18	2.86% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$84,000.00	0.48% 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$84,000.00	0.48% 0 \$0.00	NA 0
- 12	2	\$120,000.00	0.68% 0 \$0.00	NA 0

	POLICE AND FIRE FEDERAL CREDIT UNION				
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45% 0 \$0.00	NA 0
	RENASANT BANK	1	\$66,896.85	0.38% 0 \$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	6	\$380,613.89	2.16% 0 \$0.00	NA 0
	S&T BANK	6	\$372,872.15	2.12% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	2	\$140,000.00	0.8% 0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44% 0 \$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.31% 0 \$0.00	NA 0
	SIU CREDIT UNION	1	\$73,600.00	0.42% 0 \$0.00	NA 0
	SPC CREDIT UNION	1	\$51,775.00	0.29% 0 \$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41% 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4% 0 \$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$77,600.00	0.44% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$232,250.00	1.32% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3% 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67% 0 \$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27% 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$81,500.00	0.46% 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4% 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$70,000.00	0.4% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.23% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,953.04	1.09% 0 \$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	4	\$249,830.00	1.42% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$22,000.00	0.13% 0 \$0.00	NA 0
	WAYNE BANK & TRUST	1	\$69,700.00	0.4% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	2	\$127,600.00	0.73% 0 \$0.00	NA 0

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	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91% 0	\$0.00	NA	v 0
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.47% 0	\$0.00	NA	7 0
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4% 0	\$0.00	NA	v 0
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00	0.45% 0	\$0.00	NA	v 0
	Unavailable	1	\$70,000.00		\$0.00	NA	-
Total		259	\$17,592,610.79				0
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3138WEQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07% 0	\$0.00	NA	70
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00			NA	\blacksquare
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	70
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04% 0	\$0.00	NA	70
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$755,846.76	0.15% 0	\$0.00	NA	70
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$245,629.49	0.05% 0	\$0.00	NA	70
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05% 0	\$0.00	NA	1 0
	ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27	1.47% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	3	\$788,100.00	0.16% 0	\$0.00	NA	<u>1</u> 0
	AFFILIATED BANK	2	\$822,552.00	0.16% 0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43% 0	\$0.00	NA	<u> 1</u> 0
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00	0.08% 0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$746,400.00			NA	
<u> </u>	ALL HOME LENDING INC	1	\$353,500.00				7 (
<u> </u>	ALLIANCE LENDING	1	\$245,000.00	0.05% 0	\$0.00	NA	7 (
<u> </u>	ALLIANT CREDIT UNION	2	\$619,750.00			NA	_
	ALLIED MORTGAGE GROUP, INC	1	\$215,100.00	0.04% 0	\$0.00	NA	7 (
	ALPINE BANK & TRUST CO	1	\$211,500.00	0.04% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$178,125.00	0.04% 0	\$0.00	NA	7[(
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,120,225.00			NA	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98% 0	\$0.00	NA	1
	AMERICAN BANK	2	\$611,337.77	0.12% 0	\$0.00	NA	7 (
	AMERICAN BANK CENTER	2	\$547,612.50		\$0.00	NA	т
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$289,553.49			NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07% 0	\$0.00	NA	4
		1	\$399,397.54	0.08% 0	\$0.00	NA	7 (

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	AMERICAN FINANCIAL NETWORK				
	INC. A CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,362.01	0.06% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,600.00	0.04% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14% 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	2	\$680,800.00	0.14% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.05% 0 \$0.00	NA
	AMERICASH, A CORPORATION	1	\$368,000.00	0.07% 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$439,400.00	0.09% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23% 0 \$0.00	NAC
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,955.00	0.04% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$192,594.00	0.04% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.06% 0 \$0.00	
	ATLANTIC HOME LOANS, INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC; A CORPORATION	2	\$751,409.59	0.15% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$303,000.00	0.06% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	\$324,000.00	0.06% 0 \$0.00	NA
	AVIDIA BANK	1	\$320,000.00	0.06% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,786,912.60	0.36% 0 \$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$414,557.35	0.08% 0 \$0.00	NA
	BANCFIRST	2	\$549,600.00	0.11% 0 \$0.00	NA
	BANCO SANTANDER PR	3	\$1,172,277.00	0.23% 0 \$0.00	NA
	BANK IOWA	1	\$176,000.00	0.04% 0 \$0.00	NAC
	BANK MUTUAL	2	\$391,850.00	0.08% 0 \$0.00	NA (
	BANK OF DEERFIELD	1	\$202,550.00	0.04% 0 \$0.00	NA (

3	\$853,578.28	0.17% 0 \$0.00	NA 0
2	\$644,925.00	0.13% 0 \$0.00	NA 0
E 1	\$284,000.00	0.06% 0 \$0.00	NA 0
1	\$324,510.50	0.06% 0 \$0.00	NA 0
1	\$317,000.00	0.06% 0 \$0.00	NA 0
2	\$373,004.83	0.07% 0 \$0.00	NA 0
1	\$190,000.00	0.04% 0 \$0.00	NA 0
2	\$586,860.56	0.12% 0 \$0.00	NA 0
3	\$659,113.83	0.13% 0 \$0.00	NA 0
A 8	\$2,346,974.11	0.47% 0 \$0.00	NA 0
3	\$931,500.00	0.19% 0 \$0.00	NA 0
1	\$345,000.00	0.07% 0 \$0.00	NA 0
1	\$235,800.00	0.05% 0 \$0.00	NA 0
1	\$225,000.00	0.04% 0 \$0.00	
2	\$526,750.00	0.11% 0 \$0.00	NA 0
1	\$275,000.00	0.05% 0 \$0.00	
1	\$175,000.00	0.03% 0 \$0.00	NA 0
3	\$733,380.00	0.15% 0 \$0.00	NA 0
1	\$248,000.00	0.05% 0 \$0.00	NA 0
8	\$2,384,255.00	0.48% 0 \$0.00	NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0
2	\$639,000.00	0.13% 0 \$0.00	NA 0
1	\$414,000.00	0.08% 0 \$0.00	NA 0
1	\$250,000.00	0.05% 0 \$0.00	
10	\$3,037,007.96	0.61% 0 \$0.00	NA 0
1	\$222,500.00	0.04% 0 \$0.00	NA 0
5	\$1,548,400.00	0.31% 0 \$0.00	NA 0
1	\$195,000.00	0.04% 0 \$0.00	NA 0
7	\$2,264,915.17	0.45% 0 \$0.00	NA 0
1	\$261,800.00	0.05% 0 \$0.00	NA 0
5	\$1,494,000.00	0.3% 0 \$0.00	NA 0
2	\$395,600.00	0.08% 0 \$0.00	NA 0
2	\$916,500.00	0.18% 0 \$0.00	NA 0
3	\$1,514,350.00	0.3% 0 \$0.00	NA 0
	E 1 1 1 2 1 1 2 3 A 8 3 1 1 1 1 1 1 1 5 1 1 5 1 7 1 5	E 1 \$284,000.00 1 \$324,510.50 1 \$317,000.00 2 \$373,004.83 1 \$190,000.00 2 \$586,860.56 3 \$659,113.83 A 8 \$2,346,974.11 3 \$931,500.00 1 \$235,800.00 1 \$225,000.00 1 \$275,000.00 1 \$175,000.00 1 \$175,000.00 2 \$526,750.00 1 \$275,000.00 1 \$175,000.00 2 \$5384,255.00 1 \$417,000.00 2 \$639,000.00 1 \$414,000.00 2 \$639,000.00 1 \$250,000.00 1 \$3,037,007.96 1 \$222,500.00 1 \$250,000.00 1 \$250,000.00	E 1 \$284,000.00

BRYANT BANK					
CALIFORNIA CREDIT UNION	BRYANT BANK	1	\$273,187.92	0.05% 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	CALIFORNIA CREDIT UNION	1	\$408,405.00		
CARDINAL, FINANCIAL, COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P \$191,615.00 0.04% 0 \$0.00 NA 0 \$1.18% 0 \$0.00 NA 0 \$1.18% 0 \$0.00 NA 0 \$1.18% 0 \$0.00 NA 0 \$1.18% 0 \$0.00 NA 0 \$1.18% 0 \$0.00 NA 0 \$1.18% 0		1			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP S191,615.00 0.04% 0 \$0.00 NA 0 CASHCALL, INC 3 \$1,413,286.97 0,28% 0 \$0.00 NA 0 CASHCALL, INC 3 \$1,413,286.97 0,28% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC \$352,000.00 0.07% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC \$352,000.00 0.07% 0 \$0.00 NA 0 CBC NATIONAL BANK 6 \$1,830,000.00 0.37% 0 \$0.00 NA 0 CBC CLEGACY FINANCIAL 1 \$199,678.31 0.04% 0 \$0.00 NA 0 CBC CLEGACY FINANCIAL 1 \$308,000.00 0.06% 0 \$0.00 NA 0 CENTBAL BANK 4 \$1,324,000.00 0.05% 0 \$0.00 NA 0 CENTBAL BANK 4 \$1,324,000.00 0.05% 0 \$0.00 NA 0 CENTBAL BANK 5 F1 LOUIS 2 \$496,000.00 0.1% 0 \$0.00 NA 0 CENTBAL BANK 6 FT LOUIS 2 \$496,000.00 0.1% 0 \$0.00 NA 0 CENTBAL BANK 6 FT LOUIS 2 \$449,000.00 0.05% 0 \$0.00 NA 0 CENTBAL BANK 6 FT LOUIS 2 \$449,000.00 0.05% 0 \$0.00 NA 0 CENTBAL BANK 6 FT LOUIS 2 \$449,000.00 0.05% 0 \$0.00 NA 0 CENTBAL BANK 6 FT LOUIS 2 \$449,000.00 0.05% 0 \$0.00 NA 0 CENTBAL BANK 6 FT LOUIS 2 \$449,000.00 0.05% 0 \$0.00 NA 0 CENTBAL BANK 6 FT LOUIS 2 \$440,000 0.05% 0 \$0.00 NA 0 CENTBAL PACIFIC BANK 6 HAWAII CORPORATION 2 \$362,400.00 0.05% 0 \$0.00 NA 0 CENTBAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 NA 0 CENTBAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 NA 0 CENTRIL FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00 NA 0 CENTURY LEADING COMPANY 1 \$261,250.00 0.05% 0 \$0.00 NA 0 CENTURY LEADING COMPANY 1 \$256,000.00 0.05% 0 \$0.00 NA 0 CHARTERBANK 1 \$256,000.00 0.06% 0 \$0.00 NA 0 CHARTERBANK 1 \$256,000.00 0.06% 0 \$0.00 NA 0 CHARTERBANK 1 \$314,500.00 0.06% 0 \$0.00 NA 0 CHARTERBANK 1 \$314,500.00 0.06% 0 \$0.00 NA 0 CHARTERBANK 1 \$314,500.00 0.06%	i	1.7	·		
L.P. DBA SEBONIC FINANCIAL L.P S191,615,00 0.04% 0150,00 NA D	L.P. DBA SEBONIC FINANCIAL	1/	\$5,885,650.00	1.18% 0 \$0.00	NAOS
CASHCALL MORTGAGE 2 \$1.034,500.00 0.21% 0 \$0.00 NA 0 CASHCALL, INC 3 \$1,413,286.97 0.28% 0 \$0.00 NA 0 CASHCALL, INC 3 \$1,413,286.97 0.28% 0 \$0.00 NA 0 CASHCALL, INC 3 \$1,413,286.97 0.28% 0 \$0.00 NA 0 CASHCALL, INC 1 \$352,000.00 0.07% 0 \$0.00 NA 0 CEC NATIONAL BANK 6 \$1.830,000.00 0.37% 0 \$0.00 NA 0 CEC NATIONAL BANK 6 \$1.830,000.00 0.37% 0 \$0.00 NA 0 CEC LEGACY FINANCIAL 1 \$308,000.00 0.06% 0 \$0.00 NA 0 CEC LEGACY FINANCIAL 1 \$308,000.00 0.06% 0 \$0.00 NA 0 CEC LEGACY FINANCIAL 1 \$308,000.00 0.06% 0 \$0.00 NA 0 CEC LEGACY FINANCIAL 1 \$308,000.00 0.06% 0 \$0.00 NA 0 CEC LEGACY FINANCIAL 1 \$308,000.00 0.05% 0 \$0.00 NA 0 CEC LEGACY FINANCIAL 1 \$308,000.00 0.05% 0 \$0.00 NA 0 CEC LEGACY FINANCIAL 1 \$308,000.00 0.05% 0 \$0.00 NA 0 CEC LEGACY FINANCIAL 1 \$244,800.00 0.05% 0 \$0.00 NA 0 CEC LEGACY FINANCIAL 1 \$1,000.00 0.05% 0 \$0.00 NA 0 CEC LEGACY FINANCIAL 1 \$244,800.00 0.05% 0 \$0.00 NA 0 CENTRAL BANK 0F ST LOUIS 2 \$496,000.00 0.1% 0 \$0.00 NA 0 CENTRAL BANK 0F THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT 2 \$362,400.00 0.05% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK A HAWAII 1 \$305,000.00 0.06% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$293,000.00 0.05% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$261,250.00 0.05% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$261,250.00 0.05% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$261,250.00 0.05% 0 \$0.00 NA 0 CENTURY CREEK MORTGAGE CO., 6 \$1,275,500.00 0.05% 0 \$0.00 NA 0 CHARLER BANK 1 \$236,000.00 0.06% 0 \$0.00 NA 0 CHARLER BANK 1 \$236,000.00 0.06% 0 \$0.00 NA 0 CENTURY CREEK MORTGAGE CO., 6 \$1,275,500.00 0.05% 0 \$0.00 NA 0 CENTURY CREEK MORTGAGE CO., 6 \$1,275,500.00 0.06% 0 \$0.00 NA 0 CENTURY CREEK MORTGAGE CO., 6 \$1,275,500.00 0.06% 0 \$0.00 NA 0 CENTURY CREEK MORTGAGE CO., 6 \$1,275,500.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK 2 \$523,372,55 0.1% 0 \$0.00 NA 0 CENTRAL BANK 2 \$523,372,55 0.1% 0 \$0.00 NA 0 CENTRAL BANK 2 \$523,372,55 0.1% 0 \$0.00	CARDINAL FINANCIAL COMPANY,	1	¢101 615 00	0.0407.0.00	NAO
CASHCALL, INC	L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,013.00	0.04% 0 \$0.00	NAU
CASTLE & COOKE MORTGAGE, LLC 1 \$352,000.00 0.07% 0 \$0.00 NA 0 CBC NATIONAL BANK 6 \$1,830,000.00 0.37% 0 \$0.00 NA 0 CBC FCU 1 \$199,678.31 0.04% 0 \$0.00 NA 0 CC LEGACY FINANCIAL 1 \$308,000.00 0.06% 0 \$0.00 NA 0 CC LEGACY FINANCIAL 1 \$308,000.00 0.06% 0 \$0.00 NA 0 CC LEGACY FINANCIAL 1 \$308,000.00 0.06% 0 \$0.00 NA 0 CC LEGACY FINANCIAL 2 \$344,800.00 0.05% 0 \$0.00 NA 0 CC LEGACY FINANCIAL 2 \$44,800.00 0.05% 0 \$0.00 NA 0 CC LEGACY FINANCIAL 2 \$44,800.00 0.05% 0 \$0.00 NA 0 CC LEGACY FINANCIAL 2 \$446,000.00 0.05% 0 \$0.00 NA 0 CC LEGACY FINAL BANK OF ST LOUIS 2 \$496,000.00 0.1% 0 \$0.00 NA 0 CC LEGACY FINAL BANK OF THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 NA 0 CC LEGACY FINAL BANK OF THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 NA 0 CC LEGACY FINAL BANK OF THE MIDWEST 1 \$305,000.00 0.05% 0 \$0.00 NA 0 CC LEGACY FINAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 NA 0 CC LEGACY FINAL PACIFIC BANK A HAWAII CORPORATION 5 \$1,014,815.00 0.06% 0 \$0.00 NA 0 CC LEGACY FINAL PACIFIC BANK A HAWAII CORPORATION 5 \$1,014,815.00 0.05% 0 \$0.00 NA 0 CC LEGACY FINAL PACIFIC BANK A LEGACY FINAL	CASHCALL MORTGAGE	2	\$1,034,500.00	0.21% 0 \$0.00	NA 0
CBC NATIONAL BANK	CASHCALL, INC	3	\$1,413,286.97	0.28% 0 \$0.00	NA 0
CBCFCU	CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.07% 0 \$0.00	NA 0
CC LEGACY FINANCIAL 1	CBC NATIONAL BANK	6	\$1,830,000.00	0.37% 0 \$0.00	NA 0
CORPORATION	CBCFCU	1	\$199,678.31	0.04% 0 \$0.00	NA 0
CORPORATION CENTERAL PUNDING, INC 1 \$244,800.00 0.05% 0 \$0.00 NA 0 NA 0 CENTRAL BANK 4 \$1,324,000.00 0.26% 0 \$0.00 NA 0 NA 0 CENTRAL BANK 5T LOUIS 2 \$496,000.00 0.1% 0 \$0.00 NA 0 NA 0 CENTRAL BANK 6F THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 NA 0 NA 0 CENTRAL MINNESOTA CREDIT 2 \$362,400.00 0.07% 0 \$0.00 NA 0 NA 0 CENTRAL PACIFIC BANK A HAWAII 1 \$305,000.00 0.06% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK A HAWAII 1 \$305,000.00 0.06% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$261,250.00 0.05% 0 \$0.00 NA 0 CHARLOTTE METRO FEDERAL 1 \$177,731.90 0.04% 0 \$0.00 NA 0 CHARTERBANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 CHARTERBANK 1 \$314,500.00 0.06% 0 \$0.00 NA 0 CHARTER CREEK MORTGAGE CO., INC 6 \$1,275,500.00 0.25% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 6 \$1,275,500.00 0.06% 0 \$0.00 NA 0 CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA 1 \$417,000.00 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK 2 \$523,372.55 0.1% 0 \$0.00 NA 0 CITY STATE BANK 1 \$370,500.00 0.07% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$370,500.00 0.06% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$368,125.00 0.06% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$368,125.00 0.06% 0 \$0.00 NA 0 COMMERCE BANK 1 \$283,100.00 0.06% 0 \$0.00 NA 0 COMMERCE BANK 1 \$283,000.00 0.06% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$554,50	CC LEGACY FINANCIAL	1	\$208,000,00	0.06% 0.50.00	NAOS
CENTRAL BANK	CORPORATION	1	\$308,000.00	0.00% 0 \$0.00	NAU
CENTRAL BANK OF ST LOUIS 2 \$496,000.00 0.1% 0 \$0.00 NA 0 CENTRAL BANK OF THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00	CENDERA FUNDING, INC	1	\$244,800.00	0.05% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST 1	CENTRAL BANK	4	\$1,324,000.00	0.26% 0 \$0.00	
CENTRAL MINNESOTA CREDIT	CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1% 0 \$0.00	NA 0
UNION	CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII 1 \$305,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA		2	\$362,400.00	0.07% 0 \$0.00	NA 0
CORPORATION CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 NA 0 \$ 0	CENTRAL PACIFIC BANK A HAWAII	1	\$305,000,00	0.06% 0.\$0.00	NAOS
CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00 NA 0 \$1,014,815.00 0.0% 0 \$0.00 NA 0 \$1,014,815.00 0.05% 0 \$0.00 NA 0 \$1,014,815.00 0.05% 0 \$0.00 NA 0 \$1,014,815.00 0.05% 0 \$0.00 NA 0 \$1,014,815.00 0.04% 0 \$0.00 NA 0 \$1,014,815.00 0.04% 0 \$0.00 NA 0 \$1,014,815.00 0.04% 0 \$0.00 NA 0 \$1,014,815.00 0.04% 0 \$0.00 NA 0 \$1,014,815.00 0.05% 0 \$0.00 NA 0 \$1,014,815.00 0.06% 0 \$0.00 NA 0 \$1,014,815.00 0.06% 0 \$0.00 NA 0 \$1,014,815.00 0.06% 0 \$0.00 NA 0 \$1,014,815.00 0.06% 0 \$0.00 NA 0 \$1,014,815.00 0.06% 0 \$0.00 NA 0 \$1,014,815.00 0.06% 0 \$0.00 NA 0 \$1,014,815.00 0.06% 0 \$0.00 NA 0 \$1,014,815.00 0.06% 0 \$1,0			·		
CENTURY LENDING COMPANY 1 \$261,250.00 0.05% \$0.00 NA 0 \$177,731.90 0.04% \$0.00 NA 0 \$177,731.90 0.06% \$0.00 NA 0 \$184,500.00 0.04% \$0.00 NA 0 \$184,500.00 0.04% \$0.00 NA 0 \$184,500.00 0.04% \$0.00 NA 0 \$184,500.00 0.07% \$0.00 NA 0 \$184,500.00 0.06% \$184,500.00 0.06% \$184,500.00 0.06% \$184,500.00 0.06% \$184,500.00 0.06% \$184,500.00 0.06% \$184,500.00 0.06% \$184,500.0		_	·		
CHARLOTTE METRO FEDERAL CREDIT UNION 1 \$177,731.90 0.04% 0 \$0.00 NA 0 \$0.00 CHARTERBANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHASE 1 \$314,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 6 \$1,275,500.00 0.25% 0 \$0.00 NA 0 \$0.00 CHOICE MORTGAGE BANK 1 \$283,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$184,300.00 0.04% 0 \$0.00 NA 0 \$0.00 CLEVELAND STATE BANK 1 \$370,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 1 \$368,125.00 0.07% 0 \$0.00 NA 0 \$0.00 COMG MORTGAGE INC 1 \$283,100.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE		5			
CREDIT UNION		1	\$261,250.00	0.05% 0 \$0.00	NA 0
CHASE 1 \$314,500.00 0.06% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 6 \$1,275,500.00 0.25% 0 \$0.00 NA 0 CHOICE MORTGAGE BANK 1 \$283,500.00 0.06% 0 \$0.00 NA 0 CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA 1 \$417,000.00 0.08% 0 \$0.00 NA 0 CITY NATIONAL BANK 2 \$523,372.55 0.1% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$184,300.00 0.04% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$370,500.00 0.07% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 1 \$368,125.00 0.07% 0 \$0.00 NA 0 CMG MORTGAGE INC 1 \$283,100.00 0.06% 0 \$0.00 NA 0 COMMERCE BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$554,500.00 0.11% 0 \$0.00 NA 0		1	\$177,731.90	0.04% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC S1,275,500.00 0.25% 0 \$0.00 NA 0 \$0.00	CHARTERBANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0
INC	CHASE	1	\$314,500.00	0.06% 0 \$0.00	NA 0
CHOICE MORTGAGE BANK 1 \$283,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 2 \$523,372.55 0.1% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$184,300.00 0.04% 0 \$0.00 NA 0 \$0.00 CLEVELAND STATE BANK 1 \$370,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 1 \$368,125.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC 1 \$283,100.00 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 \$0.00 WHOLESALE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 \$0.00	*	6	\$1,275,500.00	0.25% 0 \$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA 1		1	\$283,500,00	0.06% 0 \$0.00	NA 0
COMPANY OF VIVIAN LOUISIANA CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CLEVELAND STATE BANK 1 \$370,500.00 0.04% 0 \$0.00 NA 0 \$0.0			·		
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$184,300.00 0.04% 0 \$0.00 NA 0 \$0.00 CLEVELAND STATE BANK 1 \$370,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 1 \$368,125.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC 1 \$283,100.00 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.08% 0 \$0.00	NAIO
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$184,300.00 0.04% 0 \$0.00 NA 0 \$0.00 CLEVELAND STATE BANK 1 \$370,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 1 \$368,125.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC 1 \$283,100.00 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 \$0.00	CITY NATIONAL BANK	2	\$523,372.55	0.1% 0 \$0.00	NA 0
CLEVELAND STATE BANK 1 \$370,500.00 0.07% 0 \$0.00 NA	CITY STATE BANK, AN IOWA	1	Φ104 200 00		
CLINTON SAVINGS BANK 1 \$368,125.00 0.07% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC 1 \$283,100.00 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 \$0.00	BANKING CORPORATION	1	\$184,300.00	0.04% 0 \$0.00	NAU
CMG MORTGAGE INC 1 \$283,100.00 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 \$0.00	CLEVELAND STATE BANK	1	\$370,500.00	0.07% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION 1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 \$0.00	CLINTON SAVINGS BANK	1	\$368,125.00	0.07% 0 \$0.00	NA 0
COMMERCE BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE WHOLESALE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 \$0.00	CMG MORTGAGE INC	1	\$283,100.00	0.06% 0 \$0.00	NA 0
COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE WHOLESALE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0
COMMERCE MORTGAGE 2 \$693,117.48 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE WHOLESALE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 \$0.00	COMMERCE BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0
WHOLESALE 2 \$554,500.00 0.11% 0 \$0.00 NA 0 \$	COMMERCE MORTGAGE	2	\$693,117.48	0.14% 0 \$0.00	NA 0
		2	\$554,500.00	0.11% 0 \$0.00	NA 0
	COMMERCE STATE BANK	2	\$717,000.00	0.14% 0 \$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.08% 0 \$0	0.00 N	(A
COMMUNITY BANK	1	\$288,000.00	0.06% 0 \$0	0.00 N	Α(
COMMUNITY FIRST BANK	1	\$198,500.00	0.04% 0 \$0	0.00 N	(A
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.05% 0 \$0	0.00 N	Α(
COMMUNITY TRUST BANK	4	\$1,076,518.00	0.22% 0 \$0	0.00 N	Α(
COMMUNITYAMERICA CREDIT UNION	1	\$441,000.00	0.09% 0 \$0		Α(
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$472,300.00	0.09% 0 \$0	0.00 N	Α(
COMPASS MORTGAGE INC	1	\$284,570.75	0.06% 0 \$0	0.00 N	(A
CONGAREE STATE BANK	1	\$195,300.00	0.04% 0 \$0	0.00 N	(A
CONSUMERS CREDIT UNION	2	\$371,200.00	0.07% 0 \$0	0.00 N	(A
CORNERSTONE BANK	1	\$199,000.00	0.04% 0 \$0	0.00 N	(A
CORNERSTONE HOME LENDING, INC	6	\$1,994,711.94	0.4% 0 \$0	0.00 N	Α(
CORNERSTONE MORTGAGE INC	1	\$267,000.00	0.05% 0 \$0	0.00 N	Α(
CORNERSTONE MORTGAGE COMPANY	1	\$269,826.98	0.05% 0 \$0	0.00 N	Α(
CORNERSTONE MORTGAGE SERVICES, INC	1	\$332,500.00	0.07% 0 \$0	0.00 N	Α(
CORTRUST MORTGAGE, INC	1	\$245,100.00	0.05% 0 \$0	0.00 N	(A
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08% 0 \$0	0.00 N	(A
CREDIT UNION OF COLORADO	1	\$190,085.00	0.04% 0 \$0	0.00 N	(A
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$759,319.17	0.15% 0 \$0	0.00 N	Α(
CRESTMARK MORTGAGE COMPANY,LTD	1	\$200,000.00	0.04% 0 \$0	0.00 N	Α(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,835.00	0.1% 0 \$0	0.00 N	Α(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,950.00	0.07% 0 \$0	0.00 N	Α(
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$386,900.00	0.08% 0 \$0	0.00 N	Α(
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05% 0 \$0	0.00 N	Α(
DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0 \$0	0.00 N	Α(
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04% 0 \$0	0.00 N	Α(
DEERWOOD BANK	1	\$220,000.00	0.04% 0 \$0	0.00 N	(A
DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07% 0 \$0	0.00 N	Α(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09% 0 \$0	0.00 N	Α(
DFCU FINANCIAL	1	\$196,000.00	0.04% 0 \$0	0.00 N	Α(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37% 0 \$0		Α(
	1	\$400,000.00	0.08% 0 \$0	0.00 N	Α(

1	\$315,524.05	0.06% 0 \$0.00	NA 0
1	\$321,664.79	0.06% 0 \$0.00	NA 0
1	\$415,373.44	0.08% 0 \$0.00	NA 0
1	\$350,000.00	0.07% 0 \$0.00	NA 0
1	\$246,700.00	0.05% 0 \$0.00	NA 0
8	\$2,341,784.00	0.47% 0 \$0.00	NA 0
2	\$526,459.54	0.11% 0 \$0.00	NA 0
1	\$305,000.00	0.06% 0 \$0.00	NA 0
1	\$181,925.00	0.04% 0 \$0.00	NA 0
1	\$230,000.00	0.05% 0 \$0.00	NA 0
1	\$256,113.66		NA 0
1	\$291,920.00	0.06% 0 \$0.00	NA 0
1		0.08% 0 \$0.00	NA 0
1	\$343,300.00	0.07% 0 \$0.00	NA 0
1	\$296,200.00	0.06% 0 \$0.00	NA 0
1	\$416,371.94	0.08% 0 \$0.00	NA 0
2	\$627,520.00	0.13% 0 \$0.00	NA 0
2	\$401,296.36	0.08% 0 \$0.00	NA 0
1	\$233,600.00	0.05% 0 \$0.00	NA 0
1	\$232,750.00	0.05% 0 \$0.00	NA 0
2	\$686,000.00	0.14% 0 \$0.00	NA 0
1	\$261,000.00	0.05% 0 \$0.00	NA 0
1	\$255,000.00	0.05% 0 \$0.00	NA 0
1	\$193,500.00	0.04% 0 \$0.00	NA 0
1	\$384,000.00	0.08% 0 \$0.00	NA 0
36	\$10,723,684.83	2.14% 0 \$0.00	NA 0
1	\$355,000.00	0.07% 0 \$0.00	NA 0
	2 1 1 1 1 1 1 2 2 1 1 1 1 1	1 \$315,524.05 1 \$321,664.79 1 \$415,373.44 1 \$350,000.00 1 \$246,700.00 8 \$2,341,784.00 2 \$526,459.54 1 \$305,000.00 1 \$181,925.00 1 \$230,000.00 1 \$256,113.66 1 \$291,920.00 1 \$413,750.00 1 \$343,300.00 1 \$416,371.94 2 \$627,520.00 2 \$401,296.36 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$235,000.00 1 \$255,000.00 1 \$384,000.00 1 \$384,000.00 36 \$10,723,684.83	1 \$315,524.05 0.06% 0 \$0.00 1 \$321,664.79 0.06% 0 \$0.00 1 \$415,373.44 0.08% 0 \$0.00 1 \$246,700.00 0.05% 0 \$0.00 8 \$2,341,784.00 0.47% 0 \$0.00 2 \$526,459.54 0.11% 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 1 \$181,925.00 0.04% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$231,366 0.05% 0 \$0.00 1 \$291,920.00 0.06% 0 \$0.00 1 \$291,920.00 0.06% 0 \$0.00 1 \$413,750.00 0.08% 0 \$0.00 1 \$416,371.94 0.08% 0 \$0.00 2 \$627,520.00 0.13% 0 \$0.00 2 \$627,520.00 0.13% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$384,000.00 0.08% 0 \$0.00 1 \$384,000.00 0.08% 0 \$0.00 36 \$10,723,684.83 2.14% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$757,100.00	0.15% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53% 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37% 0 \$0.00	NA
FC LENDING, LTD	1	\$360,988.00	0.07% 0 \$0.00	NA
FIDELITY BANK	1	\$192,000.00	0.04% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08% 0 \$0.00	NA
FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$204,000.00	0.04% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$1,312,344.00	0.26% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	0.07% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,450.00	0.11% 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$962,855.82	0.19% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,587,680.18	0.32% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,921.13	0.05% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$194,985.88	0.04% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$390,000.00	0.08% 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,958,939.00	0.39% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$501,600.00	0.1% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.06% 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$305,600.00	0.06% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,000.00	0.05% 0 \$0.00	NA
	1	\$308,000.00	0.06% 0 \$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,950.00	0.08% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,096,668.65	0.22% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,990,600.00	0.4% 0 \$0.00	NA 0
FIRST LENDING	2	\$686,850.00	0.14% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$306,000.00	0.06% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,225,954.02	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,541.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$362,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$257,600.00	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$354,500.00	0.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$1,137,650.00	0.23% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,005,000.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$326,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$829,420.00	0.17% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,199,662.47	1.44% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,459,984.22	0.29% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33% 0 \$0.00	NA 0
FIRSTBANK	3	\$660,742.46	0.13% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$183,900.00	0.04% 0 \$0.00	NA 0
FIRSTRUST BANK	8	\$2,784,069.96	0.56% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$681,750.00	0.14% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	5	\$1,310,250.00	0.26% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67% 0 \$0.00	NA 0
GECU	1	\$294,000.00	0.06% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.00	NA 0
GMFS, LLC	2	\$557,700.00	0.11% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFONIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0

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	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09% 0 \$0.00	NA
	GOODFIELD STATE BANK	1	\$412,748.45	0.08% 0 \$0.00	NA
	GREAT WESTERN BANK	4	\$1,098,213.00	0.22% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,700.00	0.05% 0 \$0.00	
	GREATER NEVADA MORTGAGE	1	\$198,000.00	0.04% 0 \$0.00	NA
	GROUP MORTGAGE, LLC	2	\$516,948.65	0.1% 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$203,000.00	0.04% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$346,670.00	0.07% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	6	\$1,504,200.00	0.3% 0 \$0.00	NA
	GUARDIAN CREDIT UNION	2	\$495,970.00	0.1% 0 \$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$608,750.00	0.12% 0 \$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,515,000.00	0.3% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$233,218.00	0.05% 0 \$0.00	NA
	HARVARD SAVINGS BANK	1	\$259,900.00	0.05% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$202,500.00	0.04% 0 \$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	2	\$550,300.00	0.11% 0 \$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$293,000.00	0.06% 0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$319,000.00	0.06% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$303,920.00	0.06% 0 \$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$195,700.00	0.04% 0 \$0.00	
	HOLYOKE CREDIT UNION	1	\$206,000.00	0.04% 0 \$0.00	NA
	HOME FEDERAL BANK	2	\$390,200.00	0.08% 0 \$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$212,430.00	0.04% 0 \$0.00	NA
	HOMEBANK	2	\$378,023.08	0.08% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,240,325.00	1.65% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,750.00	0.28% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,081.00	0.04% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY	1	\$356,662.00	0.07% 0 \$0.00	NA

HOMETRUST MORTGAGE COMPANY	1	\$334,000.00	0.07% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.06% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$216,800.00	0.04% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$250,000.00	0.05% 0 \$0.00	NA 0
HONOR BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$197,628.89	0.04% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$858,182.00	0.17% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$408,000.00	0.08% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,183.59	0.04% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$368,000.00	0.07% 0 \$0.00	NA 0
IAPPROVE LENDING	1	\$299,000.00	0.06% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,539.12	0.06% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$3,028,021.94	0.61% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$250,000.00	0.05% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,774,025.26	0.35% 0 \$0.00	NA 0
ILLINI BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$235,700.00	0.05% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	23	\$8,632,359.02	1.73% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$285,600.00	0.06% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$275,975.00	0.06% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,500,471.92	0.3% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$266,000.00	0.05% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.04% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$247,100.00	0.05% 0 \$0.00	NA 0
JMAC LENDING, INC	6	\$1,650,000.00	0.33% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC	1	\$337,000.00	0.07% 0 \$0.00	NA 0
LA PAZ MORTGAGE, INC	1	\$431,800.00	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,417,460.00	0.28% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$892,000.00	0.18% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	11	\$2,575,750.00	0.51% 0 \$0.00	NA 0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$255,495.00	0.05% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
LEADER BANK N.A	12	\$3,596,000.00	0.72% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$244,400.00	0.05% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$198,587.45	0.04% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1	\$392,408.09	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE	1			IVAU
CORPORATION	1	\$539,204.47	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$356,600.00	0.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,436.70	0.07% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$412,000.00	0.08% 0 \$0.00	NA 0
LIBERTY BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.08% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$326,100.00	0.07% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$530,317.16	0.11% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$509,129.76	0.1% 0 \$0.00	NA 0
LISTERHILL CREDIT UNION	2	\$521,614.42	0.1% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$601,800.00	0.12% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$358,200.00	0.07% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	10	\$2,773,144.71	0.55% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,350.00	0.07% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	8	\$2,226,950.00	0.45% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.04% 0 \$0.00	NA 0
MACON BANK, INC	1	\$185,000.00	0.04% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$403,200.00	0.08% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$219,668.65	0.04% 0 \$0.00	NA 0
MARINE BANK	1	\$252,523.00	0.05% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$231,750.00	0.05% 0 \$0.00	NA 0
MARQUETTE BANK	3	\$661,100.00	0.13% 0 \$0.00	NA 0
MCLEAN MORTGAGE	1	\$414,175.25	0.08% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$866,461.32	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$551,667.85	0.11% 0 \$0.00	NA 0
MEGA CAPITAL FUNDNG INC	1	\$601,500.00	0.12% 0 \$0.00	NA 0

MEGASTAR FINANCIAL CORP	2	\$706,865.00	0.14% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$178,800.00	0.04% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	3	\$756,000.00	0.15% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$271,000.00	0.05% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$833,287.22	0.17% 0 \$0.00	NA
MERIDIAN BANK	1	\$216,000.00	0.04% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,427.66	0.08% 0 \$0.00	NA
MERIT CAPITAL MORTGAGE	1	\$298,000.00	0.06% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,000.00	0.2% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$612,455.00	0.12% 0 \$0.00	NA
METRO CREDIT UNION	2	\$524,000.00	0.1% 0 \$0.00	NA
METROPOLITAN BANK	2	\$464,657.78	0.09% 0 \$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$209,352.35	0.04% 0 \$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$397,400.55	0.08% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$789,995.00	0.16% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,800.00	0.05% 0 \$0.00	NA
MIDFIRST BANK	1	\$208,000.00	0.04% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$198,135.43	0.04% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.04% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$347,000.00	0.07% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,400,121.95	0.28% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$177,365.00	0.04% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$557,691.00	0.11% 0 \$0.00	NA
MLS SERVICES INC	1	\$216,000.00	0.04% 0 \$0.00	NA
MONARCH BANK	1	\$320,000.00	0.06% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$218,000.00	0.04% 0 \$0.00	NA
MONTICELLO BANKING, CO	1	\$182,000.00	0.04% 0 \$0.00	NA
MORRILL AND JANES BANK	1	\$200,000.00	0.04% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$200,000.00	0.04% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$261,375.00	0.05% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$994,520.00	0.2% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,000.00	0.05% 0 \$0.00	NA
MORTGAGENETWORK	8	\$2,327,008.62	0.47% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$411,250.00	0.08% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.08% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	18	\$5,388,777.96	1.08% 0 \$0.00	NA

MOVEMENT MORTGAGE, LLC TN#112748	2	\$554,400.00	0.11% 0 \$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$228,000.00	0.05% 0 \$0.00	NA
MUFG UNION BANK, N.A	12	\$3,455,900.00	0.69% 0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$260,000.00	0.05% 0 \$0.00	NA
NAT RES - NEVADA	2	\$587,231.90	0.12% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$280,800.00	0.06% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$504,570.74	0.1% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	13	\$3,955,047.00	0.79% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	\$2,048,500.00	0.41% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,000.00	0.08% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$601,100.00	0.12% 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	2	\$788,323.96	0.16% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$223,662.62	0.04% 0 \$0.00	NA
NATIONWIDE BANK	2	\$434,534.31	0.09% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	2	\$478,800.00	0.1% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$393,200.00	0.08% 0 \$0.00	NA
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$207,779.60	0.04% 0 \$0.00	NA
NEXBANK SSB	3	\$986,700.65	0.2% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.05% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$224,000.00	0.04% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.06% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,967,434.50	0.39% 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA
NTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$378,000.00	0.08% 0 \$0.00	NA
NUVISION FCU	3	\$1,005,000.00	0.2% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	14	\$4,541,065.00	0.91% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$414,374.95	0.08% 0 \$0.00	NA
OHNWARD BANK & TRUST	2	\$481,000.00	0.1% 0 \$0.00	NA
OLD FLORIDA BANK	2	\$440,180.00	0.09% 0 \$0.00	NA
OLD NATIONAL BANK	3	\$716,480.00	0.14% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$371,000.00	0.07% 0 \$0.00	NA
OPES ADVISORS INC	2	\$737,508.99	0.15% 0 \$0.00	NA (
OPES ADVISORS INC	2	\$737,500.00	0.15% 0 \$0.00	NA

OPES ADVISORS, INC	1	\$400,000.00	0.08% 0 \$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$183,000.00	0.04% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	3	\$1,060,367.41	0.21% 0 \$0.00	NA (
ORIGEN SERVICING INC	2	\$511,800.00	0.1% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$246,700.00	0.05% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06% 0 \$0.00	NA (
PACIFIC HOME LOANS, INC	2	\$528,250.00	0.11% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.07% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,750.00	0.08% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$357,000.00	0.07% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,263,350.00	0.25% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,621.55	0.1% 0 \$0.00	NA
PARKSIDE LENDING LLC	13	\$4,205,472.00	0.84% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	4	\$1,402,947.00	0.28% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	3	\$793,643.11	0.16% 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,525,539.00	0.3% 0 \$0.00	NA (
PAWTUCKET CREDIT UNION	3	\$639,500.00	0.13% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	9	\$3,037,075.76	0.61% 0 \$0.00	NA (
PEOPLES BANK - BARKLEY FC	1	\$348,000.00	0.07% 0 \$0.00	NA (
PEOPLES BANK - FREELAND	1	\$412,000.00	0.08% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$527,000.00	0.11% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA (
PEOPLES HOME EQUITY	3	\$1,059,000.00	0.21% 0 \$0.00	NA (
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,371.93	0.08% 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$703,000.00	0.14% 0 \$0.00	NA (
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$221,350.00	0.04% 0 \$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$274,400.00	0.05% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,451,000.00	0.29% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$505,500.00	0.1% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,668.65	0.04% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	8	\$2,555,965.36	0.51% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	5	\$1,398,600.00	0.28% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$349,500.00	0.07% 0 \$0.00	NA (
, -	1	\$204,250.00	0.04% 0 \$0.00	NA (

POTLATCH #1 FEDERAL CREDIT UNION				
POTOMAC MORTGAGE GROUP	1	\$252,000.00	0.05% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION	1	\$327,900.00	0.07% 0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.13% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$314,400.00	0.06% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	2	\$683,250.00	0.14% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$446,000.00	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,915,174.20	0.78% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$599,200.00	0.12% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$506,400.00	0.1% 0 \$0.00	NA 0
PULASKI BANK	3	\$820,154.34	0.16% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$262,635.84	0.05% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$511,000.00	0.1% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$1,206,200.00	0.24% 0 \$0.00	NA 0
R P FUNDING INC	3	\$735,900.00	0.15% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	3	\$820,700.00	0.16% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$261,000.00	0.05% 0 \$0.00	NA 0
RELIANCE BANK	1	\$255,206.45	0.05% 0 \$0.00	NA 0
RENASANT BANK	6	\$1,578,300.88	0.32% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE	1	\$413,000.00	0.08% 0 \$0.00	NA 0
RESMAC INC RIGHTSTART MORTGAGE INC., A	1	\$204,250.00	0.04% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ф221 051 00	0.07% 0.00	NIAO
RMC MORTGAGE CORPORATION RMR FINANCIAL DBA FIRST	1	\$331,051.00	0.07% 0 \$0.00	NA 0
CAPITAL A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$481,357.57	0.1% 0 \$0.00	NA 0
ROCKY MOUNTIAN CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0
ROUNDBANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,212,971.24	0.24% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,001,650.00	0.2% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$450,000.00	0.09% 0 \$0.00	NA 0

1	\$196,767.00	0.04% 0 \$0.00	NA 0
1	\$539,204.47	0.11% 0 \$0.00	NA 0
2	\$523,200.00	0.1% 0 \$0.00	NA 0
2	\$575,000.00	0.11% 0 \$0.00	NA 0
2	\$495,400.00	0.1% 0 \$0.00	NA 0
4	\$1,312,868.90	0.26% 0 \$0.00	NA 0
2	\$794,000.00	0.16% 0 \$0.00	NA 0
5	\$1,678,640.00	0.34% 0 \$0.00	NA 0
1	\$177,539.39	0.04% 0 \$0.00	NA 0
2	\$506,550.00	0.1% 0 \$0.00	NA 0
3	\$791,627.01	0.16% 0 \$0.00	NA 0
1	\$287,200.00	0.06% 0 \$0.00	NA 0
1	\$377,418.01	0.08% 0 \$0.00	NA 0
1	\$300,000.00	0.06% 0 \$0.00	NA 0
2	\$501,053.79	0.1% 0 \$0.00	NA 0
2	\$635,280.00	0.13% 0 \$0.00	NA 0
1	\$253,000.00	0.05% 0 \$0.00	NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0
1	\$209,683.71	0.04% 0 \$0.00	NA 0
2	\$433,197.27	0.09% 0 \$0.00	NA 0
1	\$205,150.00	0.04% 0 \$0.00	NA 0
30	\$10,490,624.70	2.1% 0 \$0.00	NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0
1	\$223,100.00	0.04% 0 \$0.00	NA 0
3	\$1,312,000.00	0.26% 0 \$0.00	NA 0
1	\$315,000.00	0.06% 0 \$0.00	NA 0
1	\$212,800.00	0.04% 0 \$0.00	NA 0
1	\$265,000.00	0.05% 0 \$0.00	NA 0
1	\$175,900.00	0.04% 0 \$0.00	NA 0
9	\$2,364,739.88	0.47% 0 \$0.00	NA 0
1	\$299,000.00	0.06% 0 \$0.00	NA 0
1	\$179,200.00	0.04% 0 \$0.00	NA 0
	2 2 2 4 2 5 1 1 2 3 1 1 1 2 2 1 1 1 1 3 1 1 1 1 1 1	1 \$539,204.47 2 \$523,200.00 2 \$575,000.00 2 \$495,400.00 4 \$1,312,868.90 2 \$794,000.00 5 \$1,678,640.00 1 \$177,539.39 2 \$506,550.00 3 \$791,627.01 1 \$287,200.00 1 \$377,418.01 1 \$300,000.00 2 \$501,053.79 2 \$635,280.00 1 \$253,000.00 1 \$417,000.00 1 \$417,000.00 1 \$209,683.71 2 \$433,197.27 1 \$205,150.00 30 \$10,490,624.70 1 \$417,000.00 1 \$212,800.00 1 \$212,800.00 1 \$212,800.00 1 \$259,000.00 1 \$299,000.00	1 \$539,204.47 0.11% 0 \$0.00 2 \$523,200.00 0.1% 0 \$0.00 2 \$575,000.00 0.11% 0 \$0.00 2 \$495,400.00 0.1% 0 \$0.00 4 \$1,312,868.90 0.26% 0 \$0.00 2 \$794,000.00 0.16% 0 \$0.00 5 \$1,678,640.00 0.34% 0 \$0.00 1 \$177,539.39 0.04% 0 \$0.00 2 \$506,550.00 0.1% 0 \$0.00 1 \$287,200.00 0.06% 0 \$0.00 1 \$377,418.01 0.08% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$501,053.79 0.1% 0 \$0.00 2 \$635,280.00 0.13% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$209,683.71 0.04% 0 \$0.00 1 \$209,683.71 0.04% 0 \$0.00 1 \$209,683.71 0.04% 0 \$0.00 1 \$235,150.00 0.04% 0 \$0.00 1 \$231,312,000.00 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.04% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$231,000 0.06% 0 \$0.00 1 \$212,800.00 0.06% 0 \$0.00 1 \$212,800.00 0.06% 0 \$0.00 1 \$212,800.00 0.06% 0 \$0.00 1 \$215,900.00 0.06% 0 \$0.00 1 \$215,900.00 0.06% 0 \$0.00 1 \$215,900.00 0.06% 0 \$0.00 1 \$2364,739.88 0.47% 0 \$0.00 1 \$299,000.00 0.06% 0 \$0.00

SOVEREIGN LENDING GROUP	1	\$592,000.00	0.12% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$205,200.00	0.04% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL	1	\$179,728.89	0.04% 0 \$0.00	NA 0
RIVER MASS	1	\$177,720.07	0.0476040.00	IVA
ST. JAMES MORTGAGE	1	\$194,750.00	0.04% 0 \$0.00	NA 0
CORPORATION		·		
ST. MARY'S CREDIT UNION	1	\$330,156.00	0.07% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$281,000.00	0.06% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$405,000.00	0.08% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	3	\$1,129,660.00	0.23% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT	1	\$496,550.00	0.1% 0 \$0.00	NA 0
UNION		·		
STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	0.04% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$272,000.00	0.05% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,269.25	0.04% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$481,523.66	0.1% 0 \$0.00	NA 0
STEARNS LENDING INC	52	\$16,064,761.46	3.21% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$520,000.00	0.1% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$375,750.00	0.08% 0 \$0.00	NA 0
SUIMMIT FUNDING INC	1	\$276,000.00	0.06% 0 \$0.00	NA 0
SUMMIT FONDING INC	1	\$284,000.00	0.06% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION	6	\$1,234,100.00	0.25% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$698,945.70	0.14% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS	1	\$329,491.91	0.07% 0 \$0.00	NA 0
SUMMIT MORTGAGE	1	Ψ327, 471.71		IVA
CORPORATION A CORPORATION	1	\$258,859.53	0.05% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE				
COMPANY, A CORPORATION	2	\$588,250.00	0.12% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY,	-	04.076.640.00	0.27 0 0 00	27.4
INC	6	\$1,856,612.00	0.37% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$649,379.00	0.13% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$2,545,991.93	0.51% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$957,000.00	0.19% 0 \$0.00	NA 0
TD BANK, N.A	1	\$205,000.00	0.04% 0 \$0.00	NA 0
TEXAS BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	_	¢1 100 000 44	0.240/ 0.50 00	NAO
UNION	5	\$1,180,966.44	0.24% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT	1	\$206,475.18	0.04% 0 \$0.00	NA 0
UNION				
THE BRYN MAWR TRUST COMPANY	3	\$858,915.04	0.17% 0 \$0.00	NA 0
THE COLUMBIA BANK	3	\$899,000.00	0.18% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$199,400.00	0.04% 0 \$0.00	NA 0
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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,800.00	0.06% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,505.53	0.05% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$251,622.12	0.05% 0 \$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.05% 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$407,100.00	0.08% 0 \$0.00		
THE PARK BANK	1	\$242,634.01	0.05% 0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$405,100.00	0.08% 0 \$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$458,355.00	0.09% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,964,500.00	0.39% 0 \$0.00	NA	0
THREE RIVERS FCU	1	\$379,571.12	0.08% 0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$224,000.00	0.04% 0 \$0.00		_
TOPLINE FEDERAL CREDIT UNION	1	\$302,575.00	0.06% 0 \$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,161,200.00	0.23% 0 \$0.00	NA	
TOWER FEDERAL CREDIT UNION	4	\$1,035,600.00	0.21% 0 \$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$445,800.00	0.09% 0 \$0.00		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,750.00	0.04% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$217,971.00	0.04% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$913,828.56	0.18% 0 \$0.00		0
TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.1% 0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$243,500.00	0.05% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,940,410.00	0.79% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA	0
UNION SAVINGS BANK	1	\$184,400.00	0.04% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,721,502.23	0.54% 0 \$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,233.27	0.08% 0 \$0.00	NA	0
UNITED BANK	1	\$197,000.00	0.04% 0 \$0.00	NA	C
UNITED BANK & TRUST NA	1	\$175,000.00	0.03% 0 \$0.00	NA	C
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UNITED COMMUNITY BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$181,480.15	0.04% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	58	\$19,001,618.22	3.8% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,037,231.91	0.21% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,902,354.29	1.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDIABILITY COMPANY	1	\$197,100.00	0.04% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,246,714.05	0.85% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,147,650.00	0.63% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$800,960.00	0.16% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	3	\$1,159,200.00	0.23% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	8	\$2,443,660.00	0.49% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$419,150.00	0.08% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$284,000.00	0.06% 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$611,000.00	0.12% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.1% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$225,659.61	0.05% 0 \$0.00	NA 0
WAKEFIELD COOPERATIVE BANK	1	\$239,500.00	0.05% 0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,500.00	0.05% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,039,000.00	0.21% 0 \$0.00	NA 0
	3	\$876,000.00	0.18% 0 \$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION				
	WAUKESHA STATE BANK	1	\$214,950.00	0.04% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	2	\$377,125.00	0.08% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$219,850.00	0.04% 0 \$0.00	NA 0
	WEST CENTRAL BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$441,000.00	0.09% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$417,000.00	0.08% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$679,000.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE		·		
	CORPORATION	2	\$739,765.61	0.15% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,039,000.00	0.21% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,435.00	0.15% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE	1	\$306,000.00	0.06% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$866,817.47	0.17% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$297,000.00	0.06% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	2	\$577,250.00	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$479,888.00	0.1% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,		·		
	INC	5	\$1,742,371.94	0.35% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$265,000.00	0.05% 0 \$0.00	NA 0
	Unavailable	5	\$1,118,742.07	0.24% 0 \$0.00	NA 0
Total		1,679	\$500,381,401.29	100% 0 \$0.00	0
3138WEQ77	1ST MOTRGAGES	1	\$293,345.00	0.06% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$768,320.00	0.15% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$243,000.00	0.05% 0 \$0.00	NA 0
	ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	2	\$670,800.00	0.13% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$614,000.00	0.12% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C	4	\$1,318,202.00	0.26% 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5% 0 \$0.00	NA	0
AMERICAN BANK CENTER	1	\$268,000.00	0.05% 0 \$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08% 0 \$0.00		
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,500.00	0.05% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$337,250.00	0.07% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$354,600.00	0.07% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,188.00	0.07% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,449,900.00	0.29% 0 \$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$461,000.00	0.09% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.04% 0 \$0.00	NA	0
AMERICASH	1	\$259,500.00	0.05% 0 \$0.00	NA	0
AMERICASH, A CORPORATION	1	\$389,412.60	0.08% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$603,350.00	0.12% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$262,192.00	0.05% 0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$317,000.00	0.06% 0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$434,300.00	0.09% 0 \$0.00	NA	0
AMPLIFY FCU	1	\$218,670.16	0.04% 0 \$0.00	NA	0
ANCHORBANK, FSB	2	\$387,000.00	0.08% 0 \$0.00	NA	0
APPLE MORTGAGE CORP	1	\$308,000.00	0.06% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$414,500.00	0.08% 0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$252,900.00	0.05% 0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,820,715.15	0.36% 0 \$0.00	NA	0
ATLANTIC COAST BANK - COR	1	\$345,800.00	0.07% 0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$396,901.31	0.08% 0 \$0.00	NA	\mathbf{r}
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$278,000.00	0.06% 0 \$0.00	NA	
AUBURNBANK	1	\$311,000.00	0.06% 0 \$0.00	NA	0
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AVIDIA BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	2	\$750,500.00	0.15% 0 \$0.00	NA 0
LOANS		** **********************************		77.10
BANCFIRST	1	\$216,720.00	0.04% 0 \$0.00	NA 0
BANCO SANTANDER PR	3	\$940,222.00	0.19% 0 \$0.00	NA 0
BANK OF ENGLAND A	1	\$292,958.10	0.06% 0 \$0.00	NA 0
CORPORATION				
BANK OF SAN ANGELO	1	\$237,550.00	0.05% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$260,000.00	0.05% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$250,000.00	0.05% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	6	\$1,432,335.68	0.29% 0 \$0.00	NA 0
STATE BANKING CORP				
BANK SNB	2	\$455,000.00	0.09% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL	2	\$517,000.00	0.1% 0 \$0.00	NA 0
CREDIT UNION	4			
BANKERS TRUST COMPANY	1	\$265,600.00	0.05% 0 \$0.00	NA 0
BANKERS' BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$220,000.00	0.04% 0 \$0.00	NA 0
BANKUNITED, N.A	1	\$215,000.00	0.04% 0 \$0.00	NA 0
BANNER BANK	3	\$730,482.77	0.15% 0 \$0.00	NA 0
BAXTER CREDIT UNION	12	\$3,383,674.69	0.68% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$665,000.00	0.13% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	7	\$2,286,300.00	0.46% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$378,000.00	0.08% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$311,600.00	0.06% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	7	\$2,248,750.00	0.45% 0 \$0.00	NA 0
UNION	,			
BETTER BANKS	1	\$224,200.00	0.04% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING,	1	\$333,600.00	0.07% 0 \$0.00	NA 0
INC		·		
BLUELEAF LENDING, LLC	1	\$360,000.00	0.07% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	16	\$4,249,389.78	0.85% 0 \$0.00	NA 0
UNION		\$212.000.00	0.0467.040.00	
BOONE COUNTY NATIONAL BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$317,400.00	0.06% 0 \$0.00	NA 0
BREMER BANK NATIONAL	2	\$392,400.00	0.08% 0 \$0.00	NA 0
ASSOCIATION				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$565,000.00	0.11% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA				
NEW AMERICAN FUNDING	1	\$462,000.00	0.09% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$337,500.00	0.07% 0 \$0.00	NA 0
CALIFORNIA HOME SOLUTION INC	1	\$332,000.00	0.07% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
CAMIDITIDE DATA IN TOO DATE	1	$\psi \pm i I,000.00$	υ.υυ /υ υ ψυ . υυ	11110

CAPITAL CREDIT UNION	2	\$475,000.00	0.1% 0 \$0.00	NA 0
CAPITAL INTERNATIONAL	1	\$201,000.00	0.04% 0 \$0.00	NA 0.5
FINANCIAL, INC	1	\$201,000.00	0.04% 0 \$0.00	NAU
CARDINAL FINANCIAL COMPANY,	28	\$8,772,013.00	1.75% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	20	ψ0,772,013.00	1.73 /0 0 Φ0.00	11110
CARDINAL FINANCIAL COMPANY,	3	\$837,190.33	0.17% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P		·		
CARROLLTON BANK	1	\$222,000.00	0.04% 0 \$0.00	NA 0 5
CASHCALL MORTGAGE	4	\$2,027,500.00	0.41% 0 \$0.00	NA 0 5
CASHCALL, INC	6	\$2,953,528.93	0.59% 0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00	0.26% 0 \$0.00	NA 0 5
CBC NATIONAL BANK	4	\$1,376,371.94	0.28% 0 \$0.00	NA 0 5
CBCFCU	1	\$392,000.00	0.08% 0 \$0.00	NA 0 5
CENTRAL BANK	2	\$647,857.46	0.13% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,800.00	0.04% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,465.31	0.1% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$350,000.00	0.07% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 5
CENTRAL TRUST BANK	2	\$694,805.32	0.14% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	1	\$252,000.00	0.05% 0 \$0.00	NA 0 5
CF BANK	1	\$347,700.00	0.07% 0 \$0.00	NA 0 5
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	NA 0
CHARTERBANK	2	\$512,800.00	0.1% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	7	\$2,019,983.09	0.4% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$259,345.68	0.05% 0 \$0.00	NA 0 5
CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05% 0 \$0.00	NA 0 5
CITIZENS BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0 5
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,995.00	0.04% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 5
CLOVERBELT CREDIT UNION	1	\$171,500.00	0.03% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$783,350.00	0.16% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$785,622.77	0.16% 0 \$0.00	NA 0 5
COMM NATL BK OF TXRKANA	1	\$340,000.00	0.07% 0 \$0.00	NA 0 5
COMMERCE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 5
COMMERCIAL BANKING COMPANY	1	\$315,200.00	0.06% 0 \$0.00	NA 0 5
COMMERCIAL TRUST CO	1	\$200,000.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$298,000.00	0.06% 0 \$0.00	NA 0

COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04% 0 \$0.00	NA
COMMUNITY BANK	1	\$352,000.00	0.07% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$190,000.00	0.04% 0 \$0.00	NA (
COMMUNITY TRUST BANK	3	\$742,050.00	0.15% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A		·		
CORPORATION	2	\$509,800.00	0.1% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$220,000.00	0.04% 0 \$0.00	NA (
CONVERSE COUNTY BANK	1	\$249,600.00	0.05% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	5	\$1,449,560.77	0.29% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$183,273.54	0.04% 0 \$0.00	NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,736.42	0.03% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$944,800.00	0.19% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$775,200.00	0.16% 0 \$0.00	NA
CUMD	1	\$252,000.00	0.05% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	2	\$466,000.00	0.09% 0 \$0.00	NA (
CWM PARTNERS, LP DBA CITYWIDI MORTGAGE, A LIMITED PARTNERSHIP	E 1	\$327,425.10	0.07% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$254,000.00	0.05% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$915,800.00	0.18% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,186,017.88	1.04% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,596,850.00	0.32% 0 \$0.00	
DRAPER & KRAMER	1	\$376,500.00	0.08% 0 \$0.00	NA (
DRAPER & KRAMER MORTGAGE	1	\$343,598.71	0.07% 0 \$0.00	NA (
DRAPER & KRAMER MORTGAGE CORP	1	\$237,047.43	0.05% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,730.00	0.04% 0 \$0.00	NA
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,493.93	0.07% 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$754,880.00	0.15% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	2	\$744,246.92	0.15% 0 \$0.00	NA (
EAGLE BANK A CORPOARTION	1	\$382,000.00	0.08% 0 \$0.00	NA (
EAST STAR MORTGAGE	1	\$361,000.00	0.07% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$726,371.94	0.15% 0 \$0.00	NA (
EMPOWER CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.00	NA (

 EMPOWER FEDERAL CREDIT UNION	1	\$229,600.00	0.05% 0 \$0.00	NA 0 5
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,010.80	0.05% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$260,640.00	0.05% 0 \$0.00	NA 0 5
ETHOS LENDING LLC	2	\$552,500.00	0.11% 0 \$0.00	NA 0 5
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$848,200.00	0.17% 0 \$0.00	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,474,841.32	0.29% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	7	\$2,533,054.88	0.51% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,231.15	0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,581.61	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTAION	1	\$340,000.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 5
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08% 0 \$0.00	NA 0 5
EVOLVE BANK & TRUST	2	\$670,417.12	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,390,573.14	1.68% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$299,920.00	0.06% 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$261,100.00	0.05% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$311,000.00	0.06% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09% 0 \$0.00	NA 0
FIDELITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2% 0 \$0.00	NA 0

FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26% 0 \$0.00	NA 0
FIRST BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,014,200.00	0.2% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$1,672,311.23	0.33% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$651,600.00	0.13% 0 \$0.00	NA 0
FIRST BANK, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,200.00	0.09% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,267,000.00	0.25% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	9	\$2,663,542.07	0.53% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$291,625.00	0.06% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,000.00	0.04% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$208,000.00	0.04% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$271,600.00	0.05% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$372,000.00	0.07% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$312,698.32	0.06% 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,550.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$388,000.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.05% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$276,800.00	0.06% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$882,000.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$641,154.34	0.13% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$473,250.00	0.09% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE	1	\$405,000.00	0.08% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$2,258,620.00	0.45% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	. 1	\$255,000.00	0.05% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	12	\$3,595,284.00	0.72% 0 \$0.00	NA 0
FIRST LENDING	1	\$244,000.00	0.05% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LL.C FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST PRIORITY FINANCIAL INC FIRST ROBINSON SAVINGS BANK N.A FIRST ROBINSON SAVINGS BANK N.A FIRST SOUTH FINANCIAL CREDIT UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK AD TRUST OMPANY FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST CHARLES, MO FIRST STATE BANK AD TRUST COMPANY FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST CHARLES, MO FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST CHARLES, MO FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK AND TRUST COMPANY FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST STANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00 0.05% 0\$0.00 NAO FIRST UNITED BANK 1 \$248,000.00
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IDAHO LLC
FIRST MORTGAGE COMPANY OF 1 \$294,900.00 0.06% 0 \$0.00 NA 0 \$1
IDAHO LLC
FIRST MORTGAGE COMPANY, L.L.C 2 \$672,000.00 0.13% 0 \$0.00 NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX
A CALIFORNIA CORPORATION 1 \$375,100.00 0.08% 0 \$0.00 NA 0 \$1
FIRST NATIONAL BANK FOX 1 \$368,800.00 0.07% 0 \$0.00 NA 0 \$
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HUNTSVILLE
FIRST NATIONAL BANK OF WATERLOO 3 \$614,900.00 0.12% 0 \$0.00 NA 0 \$1 \$175,000.00 0.15% 0 \$0.00 NA 0 \$1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$1 \$185,0
WATERLOO
FIRST NIAGARA BANK, N.A 3 \$729,250.00 0.15% 0 \$0.00 NA 0 \$1 FIRST NORTHERN CREDIT UNION 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRST PRIORITY FINANCIAL INC 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$1 FIRST REPUBLIC BANK 5 \$1,925,015.59 0.39% 0 \$0.00 NA 0 \$1 FIRST REPUBLIC BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$1 FIRST SOUTH FINANCIAL CREDIT 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$1 FIRST STATE BANK NEBRASKA 4 \$1,165,806.30 0.23% 0 \$0.00 NA 0 \$1 FIRST STATE BANK OF ILLINOIS 1 \$338,000.00 0.07% 0 \$0.00 NA 0 \$1 FIRST STATE BANK OF ST. 2 \$495,789.13 0.1% 0 \$0.00 NA 0 \$1 FIRST STATE BANK OF ST. 2 \$495,789.13 0.1% 0 \$0.00 NA 0 \$1 FIRST UNITED BANK AND TRUST 1 \$271,840.00 0.05% 0 \$0.00 NA 0 \$1 FIRST CITIZENS BANK & TRUST 1 \$3,079,183.29 0.62% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$246,400.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$246,400.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$246,400.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$1 \$11,11,400.00 0.02% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$1,111,400.00 0.02% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$1,111,400.00 0.02% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$1,111,400.00 0.02% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$1,111,400.00 0.02% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$1,111,400.00 0.02% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$1,111,400.00 0.02% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$1,111,400.00 0.02% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$1,111,400.00 0.02% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$1,111,400.00 0.02% 0 \$0.00 NA 0 \$1 FIRSTBANK 1 \$1,111,400.00 0.02% 0 \$
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CHARLES, MO
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CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY 1 \$271,840.00 0.05% 0 \$0.00 NA 0 \$ FIRST-CITIZENS BANK & TRUST COMPANY 11 \$3,079,183.29 0.62% 0 \$0.00 NA 0 \$ FIRSTBANK 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$ FIRSTRUST BANK 3 \$865,000.00 0.17% 0 \$0.00 NA 0 \$ FIVE POINTS BANK 1 \$246,400.00 0.05% 0 \$0.00 NA 0 \$ FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION 1 \$223,000.00 0.05% 0 \$0.00 NA 0 \$ FORUM CREDIT UNION 4 \$1,111,400.00 0.22% 0 \$0.00 NA 0 \$ FRANDSEN BANK & TRUST 1 \$178,000.00 0.04% 0 \$0.00 NA 0 \$ FREEDOM HOME MORTGAGE
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FRANDSEN BANK & TRUST 1 \$178,000.00 0.04% 0 \$0.00 NA 0 \$
FREEDOM HOME MORTGAGE
1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$
FULTON BANK, N.A 2 \$628,000.00 0.13% 0 \$0.00 NA 0
GATEWAY MORTGAGE GROUP, LLC 6 \$1,810,666.65 0.36% 0 \$0.00 NA 0
GEO-CORP, INC 2 \$742,000.00 0.15% 0 \$0.00 NA 0 \$
GEORGETOWN MORTGAGE LLC 1 \$417,000.00 0.08% 0 \$0.00 NA 0

GEORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	
GMFS, LLC	4	\$1,278,580.00	0.26% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.08% 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$493,000.00	0.1% 0 \$0.00	NA
GRAND BANK	1	\$216,000.00	0.04% 0 \$0.00	NA
GREAT WESTERN BANK	5	\$1,394,725.00	0.28% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$292,676.94	0.06% 0 \$0.00	NA
GREENBACK FUNDING, INC	1	\$362,000.00	0.07% 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$352,500.00	0.07% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$223,000.00	0.04% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$301,850.00	0.06% 0 \$0.00	
GUARANTY BANK & TRUST, N.A	2	\$515,584.23	0.1% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	2	\$436,625.00	0.09% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$857,125.00	0.17% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$274,400.00	0.05% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05% 0 \$0.00	NA
HAPPY STATE BANK	1	\$245,700.00	0.05% 0 \$0.00	NA
HARBORONE BANK	1	\$320,000.00	0.06% 0 \$0.00	NA
HARTFORD FINANCIAL	1	\$417,000.00	0.08% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,000.00	0.12% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$409,500.00	0.08% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	2	\$395,200.00	0.08% 0 \$0.00	
HILLTOP NATIONAL BANK	2	\$643,657.00	0.13% 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$203,579.11	0.04% 0 \$0.00	
HOME FEDERAL BANK	2	\$510,200.00	0.1% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$400,000.00	0.08% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,856.63	0.14% 0 \$0.00	NA
HOMEBANK	1	\$225,000.00	0.05% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$10,105,157.87	2.02% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,790,556.23	0.96% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$818,250.00	0.16% 0 \$0.00	NA

HOMEWISE, INC	1	\$176,000.00	0.04% 0 \$0.00	NA
HONOR CREDIT UNION	2	\$422,000.00	0.08% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	0.06% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,877,715.61	0.38% 0 \$0.00	NA
IBM SOUTHEAST EFCU	2	\$480,856.52	0.1% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,947,551.00	0.39% 0 \$0.00	NA
IDEAL CREDIT UNION	2	\$436,660.00	0.09% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$332,000.00	0.07% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	18	\$6,259,590.08	1.25% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$754,000.00	0.15% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$627,400.00	0.13% 0 \$0.00	NA
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$240,000.00	0.05% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$335,000.00	0.07% 0 \$0.00	NA
JC FINANCIAL SOLUTIONS, INC	1	\$545,177.64	0.11% 0 \$0.00	NA
JMAC LENDING, INC	3	\$912,500.00	0.18% 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$331,450.00	0.07% 0 \$0.00	NA
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$205,000.00	0.04% 0 \$0.00	NA
KILGORE NATIONAL BANK	1	\$283,295.00	0.06% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$717,500.00	0.14% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$481,250.00	0.1% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.22% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$813,000.00	0.16% 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$251,250.00	0.05% 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$416,000.00	0.08% 0 \$0.00	NA
LEADER BANK N.A	7	\$2,367,899.93	0.47% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08% 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$416,371.93	0.08% 0 \$0.00	NA
LENDER	1	\$211,500.00	0.04% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$352,500.00	0.07% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$358,000.00	0.07% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA
	4	\$1,521,626.00	0.3% 0 \$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
LEOMINSTER CREDIT UNION	1	\$312,951.31	0.06% 0 \$0.00	NA (
LIBERTY BANK	1	\$194,400.00	0.04% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,129,000.00	0.23% 0 \$0.00	
LIFESTORE BANK, A CORPORATION	1	\$262,400.00	0.05% 0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK				
OF NEB	1	\$202,088.37	0.04% 0 \$0.00	NA
LINCOLN SAVINGS BANK	3	\$801,562.43	0.16% 0 \$0.00	NA (
LIVE WELL FINANCIAL, INC	2	\$877,350.00	0.18% 0 \$0.00	NA (
LOAN ONE, A DIVISION OF	4	#200 500 00	0.04% 0.00	D.T.A.
BENCHMARK BANK	1	\$209,500.00	0.04% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	9	\$3,156,063.34	0.63% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$255,027.06	0.05% 0 \$0.00	NA (
LOUISIANA USA FEDERAL CREDIT UNION	1	\$257,000.00	0.05% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$920,000.00	0.18% 0 \$0.00	NA
M/I FINANCIAL, LLC	6	\$1,890,700.00	0.38% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.04% 0 \$0.00	
MARINE BANK	2	\$412,300.00	0.08% 0 \$0.00	NA (
MARQUETTE BANK	1	\$239,638.52	0.05% 0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,000.00	0.07% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$270,000.00	0.05% 0 \$0.00	
MECHANICS SAVINGS BANK	1	\$274,500.00	0.05% 0 \$0.00	NA (
MEGA CAPITAL FUNDING	1	\$349,472.85	0.07% 0 \$0.00	NA (
MEGA CAPITAL FUNDING INC	3	\$1,076,000.00	0.22% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	3	\$866,847.32	0.17% 0 \$0.00	NA (
MEMBER CHOICE CREDIT	1	\$292,538.83	0.06% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	2	\$468,300.00	0.09% 0 \$0.00	NA
MENNA COMPANY	1	\$343,481.88	0.07% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4		0.31% 0 \$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$344,280.68	0.07% 0 \$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,000.00	0.05% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.06% 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	1	\$333,000.00	0.07% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,000.00	0.08% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,354.00	0.04% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$390,000.00	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$303,000.00	0.06% 0 \$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC	1	\$220,000.00	0.04% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$323,200.00	0.06% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$201,600.00	0.04% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$180,210.00	0.04% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,750.00	0.07% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$554,400.00	0.11% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$240,961.00	0.05% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$408,828.00	0.08% 0 \$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$416,371.93	0.08% 0 \$0.00	NA 0
MJ MORTGAGE, INC	1	\$185,000.00	0.04% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$176,000.00	0.04% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$380,000.00	0.08% 0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$265,998.76	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$318,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE 4 U LLC	1	\$308,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	3	\$1,067,900.00	0.21% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$1,045,444.86	0.21% 0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC	1	\$368,444.22	0.07% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,492,300.00	0.3% 0 \$0.00	
MORTGAGENETWORK	2	\$605,000.00	0.12% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,975,366.98	0.4% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$283,562.73	0.06% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$4,490,846.83	0.9% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	0.05% 0 \$0.00	NA 0

MSA MORTGAGE LLC	1	\$355,000.00	0.07% 0 \$0.00	NA	0.5
MT MCKINLEY BANK, MUTUAL	1	\$319,000.00	0.06% 0 \$0.00	NA	٥
BANK	_	· ,			
MUFG UNION BANK, N.A	11	\$4,065,181.71	0.81% 0 \$0.00	NA	_
MUTUALONE BANK	1	\$275,000.00	0.06% 0 \$0.00	NA	_
NASSAU EDUCATORS FCU	1	\$388,000.00	0.08% 0 \$0.00	NA	_
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08% 0 \$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA, A	1	\$296,600.00	0.06% 0 \$0.00	NA	0 4
NATIONAL BANKING ASSOCIATION		·			
NATIONAL BANK OF COMMERCE	1	\$273,000.00	0.05% 0 \$0.00	NA	-
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.08% 0 \$0.00	NA	_
NATIONS DIRECT MORTGAGE, LLC	3	\$1,168,000.00	0.23% 0 \$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	3	\$907,750.00	0.18% 0 \$0.00	NA	0 4
DBA MOTIVE LENDING		·			
NATIONS LENDING CORPORATION	2	\$688,500.00	0.14% 0 \$0.00	NA	
NATIONS RELIABLE LENDING LLC	1	\$233,000.00	0.05% 0 \$0.00	NA	0 9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$410,000.00	0.08% 0 \$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.05% 0 \$0.00	NA	0 \$
NETWORK FUNDING, LP	3	\$1,112,303.13	0.22% 0 \$0.00	NA	0 \$
NEVADA STATE BANK	1	\$280,000.00	0.06% 0 \$0.00	NA	0 \$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,000.00	0.05% 0 \$0.00	NA	0 \$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$214,000.00	0.04% 0 \$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$369,442.72	0.07% 0 \$0.00	NA	0.5
NEWTOWN SAVINGS BANK	2	\$670,000.00	0.13% 0 \$0.00	NA	0 \$
NEXBANK SSB	2	\$828,749.90	0.17% 0 \$0.00	NA	0 5
NFC MORTGAGE COMPANY LLC	1	\$291,000.00	0.06% 0 \$0.00	NA	0 \$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0.5
NJ LENDERS CORP	2	\$679,100.00	0.14% 0 \$0.00	NA	-
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,036.35	0.08% 0 \$0.00	NA	T
NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.06% 0 \$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	7	\$2,132,884.88	0.43% 0 \$0.00	NA	0 5
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA	0 4
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA	
NUMERICA CREDIT UNION	2	\$459,750.00	0.09% 0 \$0.00	NA	_
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$249,000.00	0.05% 0 \$0.00	NA	
NUVISION FCU	3	\$648,550.00	0.13% 0 \$0.00	NA	<u> </u>
 TAO ATOTOTA L.C.O.	3	φυ 4 0,330.00	0.13%	NA	υJ

 NVR MORTGAGE FINANCE, INC	7	\$1,817,854.00	0.36% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	3	\$816,130.95	0.16% 0 \$0.00	NA 0
OAK BANK/LENDER	1	\$387,000.00	0.08% 0 \$0.00	NA 0
OAKTREE FUNDING CORP	1	\$215,000.00	0.04% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$301,500.00	0.06% 0 \$0.00	NA 0
OMAHA FIREFIGHTERS CREDIT	1	\$219.700.00	0.04% 0 \$0.00	NA 0
UNION	1	\$218,700.00	0.04% 0 \$0.00	NAUS
ON Q FINANCIAL, INC	2	\$962,000.00	0.19% 0 \$0.00	NA 0
OPES ADVISORS	1	\$416,371.94	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$321,500.00	0.06% 0 \$0.00	NA 0
OPES ADVISORS INC. A	1	\$400,000.00	0.08% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$400,000.00		
OPES ADVISORS, INC	1	\$467,000.00	0.09% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$1,147,000.00	0.23% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT	1	\$177,300.00	0.04% 0 \$0.00	NA 0
UNION	1			
PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$352,000.00	0.07% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY	1	Ψ322,000.00	0.07 70 0 00.00	11110
PACIFIC UNION FINANCIAL, LLC, A	2	\$664,983.05	0.13% 0 \$0.00	NA 0
CAL				
PALM LENDING, LLC	1	\$387,900.00	0.08% 0 \$0.00	NA 0
PARADISE BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGAGE	1	¢261.500.00	0.07% 0 \$0.00	NIAOG
LLC A LIMITED LIABILITY CORPORATION	1	\$361,500.00	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE				
LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE				
LLC A LIMITED LIABILITY	1	\$304,540.63	0.06% 0 \$0.00	NA 0
COMPANY				
PARAMOUNT RESIDENTIAL	2	¢749,000,00	0.15% 0 \$0.00	NIAOG
MORTGAGE GROUP INC	2	\$748,000.00	0.15% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	2	\$490,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE GROUP, INC	2	\$450,000.00		
PARKSIDE LENDING LLC	10	\$3,228,000.00	0.65% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	8	\$3,132,000.00	0.63% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT	4	\$1,497,461.35	0.3% 0 \$0.00	NA 0
UNION				
PATELCO CREDIT UNION	6	\$1,976,586.44	0.4% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	9	\$2,933,673.50	0.59% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT	1	\$175,000.00	0.04% 0 \$0.00	NA 0
UNION DADKLEY FO				
PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11% 0 \$0.00	NA 0

PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06% 0 \$0.00		_
PEOPLES BANK - FREELAND	1	\$180,000.00	0.04% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11% 0 \$0.00	NA	0
PEOPLES CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	4	\$1,167,000.00	0.23% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$615,150.00	0.12% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04% 0 \$0.00	NA	0
PILOT BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0
PINNACLE BANK	1	\$208,000.00	0.04% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.21% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,613,500.00	0.32% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	14	\$4,540,789.00	0.91% 0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$995,200.00	0.2% 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,000.00	0.06% 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$703,875.00	0.14% 0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$422,000.00	0.08% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$530,217.73	0.11% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$412,000.00	0.08% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$302,000.00	0.06% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	\$395,000.00	0.08% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,118,200.00	0.22% 0 \$0.00	NA	0
PRIME MERIDIAN BANK	1	\$300,000.00	0.06% 0 \$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.08% 0 \$0.00	NA	
PRINCIPAL MORTGAGE LLC	1	\$372,000.00	0.07% 0 \$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	1	\$275,000.00	0.06% 0 \$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$294,000.00	0.06% 0 \$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	18	\$6,517,685.00	1.3% 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,608,250.00	0.32% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$276,000.00	0.06% 0 \$0.00	NA	0
PULASKI BANK	1	\$223,000.00	0.04% 0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$753,244.21	0.15% 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$201,200.00	0.04% 0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$224,411.49	0.04% 0 \$0.00	NA	0

R P FUNDING INC RABOBANK, N.A	2	\$492,000.00	0.1% 0 \$0.00	NA 0
RAROBANK NA				1 11 2 0
RADODANK, N.A	1	\$300,000.00	0.06% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$333,750.00	0.07% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.04% 0 \$0.00	NA 0
RCB BANK	2	\$763,500.00	0.15% 0 \$0.00	NA 0
RED RIVER BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0
RENASANT BANK	9	\$2,618,106.44	0.52% 0 \$0.00	NA 0
RESCOM FINANCIAL SERVICES, INC	1	\$279,000.00	0.06% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$548,000.00	0.11% 0 \$0.00	NA 0
RESMAC INC	1	\$405,000.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$190,421.27	0.04% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT	1	\$268,000.00	0.05% 0 \$0.00	NA 0
	2	\$564,331,59	0.11% 0 \$0.00	NA 0
i	1			NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY	1	\$315,000.00	0.06% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$758,400.00	0.15% 0 \$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,682,395.21	0.34% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$557,000.00	0.11% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$279,000.00	0.06% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$821,000.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$321,000.00	0.06% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$834,000.00	0.17% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.06% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.06% 0 \$0.00	NA 0
	RCB BANK RED RIVER BANK RENASANT BANK RESCOM FINANCIAL SERVICES, INC RESIDENTIAL MORTGAGE, LLC RESMAC INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RIVERMARK COMMUNITY CREDIT UNION RMC MORTGAGE RMC MORTGAGE CORPORATION RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RSNB BANK, A CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	RCB BANK 2 RED RIVER BANK 1 RENASANT BANK 9 RESCOM FINANCIAL SERVICES, INC 1 RESIDENTIAL MORTGAGE, LLC 2 RESMAC INC 1 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK 1 RIVERMARK COMMUNITY CREDIT UNION 2 RMC MORTGAGE 2 RMC MORTGAGE CORPORATION 1 RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABLITY COMPANY ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 6 ROYAL CREDIT UNION 6 ROYAL PACIFIC FUNDING CORP 3 ROYAL UNITED MORTGAGE LLC 1 RPM MORTGAGE, INC 1 RSNB BANK, A CORPORATION 1 RUOFF MORTGAGE, INC 1 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION 3 SALEM FIVE MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 4 COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 3 SALEM FIVE MORTGAGE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 3 SALEM FIVE MORTGAGE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION 3 SANFORD INSTITUTION FOR SAVINGS 5 SANTANDER BANK, N.A 2 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1	RCB BANK 2 \$763,500.00 RED RIVER BANK 1 \$240,000.00 RENASANT BANK 9 \$2,618,106.44 RESCOM FINANCIAL SERVICES, INC 1 \$279,000.00 RESIDENTIAL MORTGAGE, LLC 2 \$548,000.00 RESMAC INC 1 \$405,000.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 RIVER CITIES BANK 1 \$190,421.27 RIVERMARK COMMUNITY CREDIT UNION 1 \$268,000.00 RMC MORTGAGE 2 \$564,331.59 RMC MORTGAGE 2 \$564,331.59 RMC MORTGAGE CORPORATION 1 \$315,000.00 RMR FINANCIAL DBA MORTGAGE 2 \$758,400.00 CAJIFORNIA A LIMITED LIABILITY 2 \$758,400.00 CAPITAL A LIMITED LIABILITY 2 \$758,400.00 CAPITAL A LIMITED LIABILITY 2 \$758,400.00 ROYAL CREDIT UNION 6 \$1,682,395.21 ROYAL PACIFIC FUNDING CORP 3 \$1,139,578.51 ROYAL UNITED MORTGAGE LLC 1 \$314,000.00 <	RCB BANK

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,016,600.00	0.2% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$292,159.29	0.06% 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$190,935.73	0.04% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$266,180.00	0.05% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$238,400.00	0.05% 0 \$0.00	NA 0
SHORE MORTGAGE	3	\$693,500.00	0.14% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,623,064.40	1.72% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$374,020.00	0.07% 0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$240,897.87	0.05% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$198,000.00	0.04% 0 \$0.00	NA 0
SNA FINANCIAL, INC	1	\$239,500.00	0.05% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$307,800.00	0.06% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$590,500.00	0.12% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$428,400.00	0.09% 0 \$0.00	NA 0
SOUTH STATE BANK	11	\$3,339,997.89	0.67% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$244,000.00	0.05% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04% 0 \$0.00	NA 0
SPIRE CREDIT UNION	3	\$861,900.00	0.17% 0 \$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$365,483.98	0.07% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$203,000.00	0.04% 0 \$0.00	NA 0 NA 0
STANDARD MORTGAGE CORP	2	\$605,100.00	0.12% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$509,900.00	0.1% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$266,007.54	0.05% 0 \$0.00	NA 0
STEARNS LENDING INC	58	\$18,200,699.25	3.64% 0 \$0.00	NA 0
STELLAR APITAL, INC, A CALIFORNIA CORPORATION	1	\$243,500.00	0.05% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$570,000.00	0.11% 0 \$0.00	NA 0
SUGAR RIVER BANK	1	\$256,500.00	0.05% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$250,000.00	0.05% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$738,550.00	0.15% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$299,448.31	0.06% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$416,371.94	0.08% 0 \$0.00	NA 0

SUMMIT FUNDING, INC	1	\$182,569.61	0.04% 0 \$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP, INC	1	\$259,000.00	0.05% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	7	\$2,140,372.00	0.43% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$437,700.00	0.09% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$256,500.00	0.05% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06% 0 \$0.00	NA 0
THE BANK OF CANTON	1	\$205,000.00	0.04% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$785,000.00	0.16% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$361,950.00	0.07% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$239,105.00	0.05% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$373,000.00	0.07% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$268,000.00	0.05% 0 \$0.00	NA 0
THE PARK BANK	1	\$218,500.00	0.04% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$227,700.00	0.05% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$250,100.00	0.05% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$479,000.00	0.1% 0 \$0.00	NA 0
THINK MUTUAL BANK	6	\$1,573,100.00	0.31% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.07% 0 \$0.00	NA
THREE RIVERS FCU	2	\$558,906.93	0.11% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION	1	\$297,600.00	0.06% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$473,200.00	0.09% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$262,500.00	0.05% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.04% 0 \$0.00	NA 0
TOWNEWBANK MORTGAGE A CORPORATION	1	\$220,167.89	0.04% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$208,050.00	0.04% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,061,000.00	0.21% 0 \$0.00	NA 0

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TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,492.00	0.08% 0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.06% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,833,561.28	1.17% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,658,629.00	0.53% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,666.39	0.3% 0 \$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,800.00	0.05% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$481,000.00	0.1% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	66	\$21,880,389.06	4.38% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,001,089.86	0.6% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$463,656.60	0.09% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04% 0 \$0.00	NA	0
US MORTGAGE CORPORATION	1	\$231,000.00	0.05% 0 \$0.00	NA	0
USE CREDIT UNION	3	\$683,101.18	0.14% 0 \$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$669,525.00	0.13% 0 \$0.00	NA	0
UWHARRIE BANK	1	\$223,000.00	0.04% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00	0.16% 0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$332,000.00	0.07% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41% 0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04% 0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07% 0 \$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$392,000.00	0.08% 0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$189,950.00	0.04% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$295,000.00	0.06% 0 \$0.00	NA	

	MORTGAGE GROUP						L
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$508,675.00	0.1%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES	7	\$1,856,300.00	0.37%	0 \$0.00	NA	
	CREDIT UNION WATERSTONE MORTGAGE				 		H
<u> </u>	CORPORATION	1	\$175,655.00		0 \$0.00	NA	
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	6	\$270,000.00 \$1,940,000.00		0 \$0.00 0 \$0.00	NA NA	1
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,400.00	0.04%	0 \$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$868,000.00	0.17%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$410,380.97		0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$356,250.00		0 \$0.00	NA	1
	WESTERN BANCORP	1	\$489,000.00		0 \$0.00	NA	+
	WESTERN BANCORP	3	\$1,115,272.54	0.22%	0 \$0.00	NA	(
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$195,000.00		0 \$0.00	NA	Ļ
	WESTERRA CREDIT UNION	2	\$559,500.00	-	0 \$0.00	NA	+
	WESTSTAR MORTGAGE, INC	3	\$950,436.76	-	0 \$0.00	NA	٠
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.08%	0 \$0.00	NA	ł
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,396.60		0 \$0.00	NA	ļ
	WINNPOINTE CORPORATION	1	\$462,000.00	0.09%	0 \$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,500.00		0 \$0.00	NA	
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00		0 \$0.00	NA	
	WOOD & HUSTON BANK	1	\$280,000.00		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$296,250.00	0.06%	0 \$0.00	NA	1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,350.00		0 \$0.00	NA	4
	Unavailable	3	\$804,750.00		0 \$0.00	NA	
otal		1,611	\$499,968,317.73	100%	0 \$0.00		1
		\longrightarrow			+		1
138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00		0 \$0.00	NA	4
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06%	0 \$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07%	0 \$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05%	0 \$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	18	·		0 \$0.00	NA	1
	1	1	\$415,359.50	0.08%	0 \$0.00	NA	1

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL					Ī
-	BANK A NATIONAL BANK ACG FUNDING INC	1	\$384,000.00	0.08% 0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06% 0 \$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06% 0 \$0.00	NA	0
	ALIGN CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$407,956.95	0.08% 0 \$0.00	NA	0
	ALLIANT BANK	1	\$297,500.00	0.06% 0 \$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$198,375.00	0.04% 0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$229,700.00	0.05% 0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05% 0 \$0.00	NA	ı
	AMARILLO NATIONAL BANK	1	\$348,000.00	0.07% 0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	10	\$3,477,348.90	0.7% 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,177.00	0.28% 0 \$0.00	NA	
	AMERICA'S FIRST FCU	1	\$218,500.00	0.04% 0 \$0.00	NA	
	AMERICAN BANK	1	\$332,000.00	0.07% 0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$256,000.00	0.05% 0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$311,000.00	0.06% 0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,000.00	0.08% 0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.08% 0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,504.96	0.06% 0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	6	\$2,103,583.93	0.42% 0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,772,890.00	0.56% 0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,500.00	0.06% 0 \$0.00	NA	
	AMERICASH	1	\$352,500.00	0.07% 0 \$0.00	NA	0
	AMERICASH A COPROATION	1	\$400,000.00	0.08% 0 \$0.00	NA	-
	AMERICASH A CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA	
	AMERICASH, A CORPORATION	1	\$320,000.00	0.06% 0 \$0.00	NA	(
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$327,750.00	0.07% 0 \$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA	(
	AMERIS BANK, A CORPORAYTION	1	\$399,200.00	0.08% 0 \$0.00	NA	(
	AMPLIFY FCU	1	\$317,150.00	0.06% 0 \$0.00	NA	(
	ANCHORBANK, FSB	6	\$1,538,700.00	0.31% 0 \$0.00	NA	(

ARIZONA BANK AND TRU	JST 1	\$255,000.00	0.05% 0 \$0.00	NA	0.5
ASCENT HOME LENDING,	LLC 1	\$417,000.00	0.08% 0 \$0.00	NA	0.5
ASPIRE FINANCIAL INC	1	\$299,920.00	0.06% 0 \$0.00	NA	05
ASSOCIATED BANK NATI	ONAL 7	¢2 161 792 60	0.43% 0 \$0.00	NI A	
ASSOCIATION	7	\$2,161,782.69	0.43% 0 \$0.00	NA	. 03
ASSOCIATED CREDIT UNI	ON 4	\$1,290,400.00	0.26% 0 \$0.00	NA	0.5
ATLANTIC BAY MORTGA	GE 1	\$417,000.00	0.08% 0 \$0.00	NA	0
GROUP, LLC	1	φ+17,000.00			Ш
ATLANTIC HOME LOANS	2	\$801,750.00	0.16% 0 \$0.00	NA	0.5
ATLANTIC PACIFIC MORT	TGAGE 1	\$288,000.00	0.06% 0 \$0.00	NA	0.5
CORPORATION		·			Ш
AURORA FINANCIAL GRO		\$699,700.00	0.14% 0 \$0.00	NA	-
AUSTIN CAPITAL MORTG		\$204,000.00	0.04% 0 \$0.00	NA	05
BANC OF CALIFORNIA, N.		*** ** * * * * * * * 	0.5		
ASSOCIATION, DBA BANG	C HOME 9	\$3,356,288.99	0.67% 0 \$0.00	NA	0
LOANS BANCFIRST	4	¢1 006 000 00	0.2% 0 \$0.00	NA	0.0
	4	\$1,006,000.00	0.2% 0 \$0.00		-
BANK MUTUAL	1	\$357,200.00		NA NA	-
BANK OF DEERFIELD	1	\$272,000.00	0.05% 0 \$0.00	NA	US
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA	05
BANK OF LITTLE ROCK M	IOPTGAGE				H
CORPORATION	2	\$496,730.00	0.1% 0 \$0.00	NA	05
BANK OF MANHATTAN, N	J.A. A				Ħ
NATIONAL ASSOCIATION		\$415,092.94	0.08% 0 \$0.00	NA	05
BANK OF NORTH CAROLI		\$196,503.59	0.04% 0 \$0.00	NA	0.5
BANK OF THE CASCADES		\$896,000.00	0.18% 0 \$0.00	NA	
BANK OF THE WEST, A CA	AI IEORNIA				
STATE BANKING CORP	10	\$3,411,570.62	0.68% 0 \$0.00	NA	US
BANK OF WASHINGTON	1	\$239,400.00	0.05% 0 \$0.00	NA	0.5
BANK SNB	2	\$825,000.00	0.17% 0 \$0.00	NA	0.5
BANKERS TRUST COMPA	NY 2	\$562,000.00	0.11% 0 \$0.00	NA	05
BANKERS XPRESS LLC	1	\$346,227.74	0.07% 0 \$0.00	NA	0.5
BANKERS' BANK	2	\$462,000.00	0.09% 0 \$0.00	NA	0.5
BANNER BANK	2	\$499,200.00	0.1% 0 \$0.00	NA	0.5
BAXTER CREDIT UNION	10	\$2,760,612.00	0.55% 0 \$0.00	NA	0.5
BAY EQUITY LLC	6	\$1,917,286.70	0.38% 0 \$0.00	NA	0.5
BAY FEDERAL CREDIT UN	NION 1	\$188,500.00	0.04% 0 \$0.00	NA	05
BAYCOAST BANK	2	\$631,000.00	0.13% 0 \$0.00	NA	05
BELL STATE BANK & TRU	JST 7	\$2,373,100.00	0.48% 0 \$0.00	NA	0.5
BERKSHIRE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0.5
BETHPAGE FEDERAL CRE	EDIT 4	\$1,364,750.00	0.27% 0 \$0.00	NA	٥
UNION	4	φ1,504,750.00	0.27 /0 0 \$0.00	INA	. U
BLUE STAR RESIDENTIAL	LENDING, 1	\$417,000.00	0.08% 0 \$0.00	NA	06
INC		·			Ш
BLUELEAF LENDING, LLC		\$417,000.00	0.08% 0 \$0.00	NA	
	9	\$2,982,769.18	0.6% 0 \$0.00	NA	05

BOEING EMPLOYEES' CREDIT UNION				
BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05% 0 \$0.00) NA
BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06% 0 \$0.00) NA
BREMER BANK NATIONAL ASSOCIATION	3	\$759,000.00	0.15% 0 \$0.00) NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$271,900.00	0.05% 0 \$0.00	NA
BROADWAY BANK	1	\$246,000.00	0.05% 0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,093,130.00	0.22% 0 \$0.00) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$530,530.00	0.11% 0 \$0.00) NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$560,000.00	0.11% 0 \$0.00) NA
BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00) NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$626,100.00	0.13% 0 \$0.00) NA
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0 \$0.00) NA
CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00) NA
CAMPUS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0 \$0.00) NA
CAPITAL CREDIT UNION	2	\$519,900.00	0.1% 0 \$0.00) NA
CAPITALMARK BANK & TRUST (11655)	1	\$300,800.00	0.06% 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,069,440.55	1.42% 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$605,000.00	0.12% 0 \$0.00	NA
CARROLLTON BANK	1	\$412,000.00	0.08% 0 \$0.00) NA
CASHCALL MORTGAGE	1	\$498,400.00	0.1% 0 \$0.00) NA
CASHCALL, INC	2	\$976,000.00	0.2% 0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	3	\$706,283.00	0.14% 0 \$0.00) NA
CBC NATIONAL BANK	1	\$416,371.94	0.08% 0 \$0.00) NA
CENDERA FUNDING, INC	1	\$417,000.00	0.08% 0 \$0.00) NA
CENTENNIAL BANK, A CORPORATION	1	\$256,000.00	0.05% 0 \$0.00) NA
CENTRAL BANK	2	\$594,652.08	0.12% 0 \$0.00) NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,400.00	0.04% 0 \$0.00) NA
CENTRAL BANK OF ST LOUIS	2	\$609,500.00	0.12% 0 \$0.00) NA
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$400,000.00	0.08% 0 \$0.00) NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$577,950.00	0.12% 0 \$0.00) NA
	1	\$343,000.00	0.07% 0 \$0.00) NA

CENTRAL STATE BANK, A CORPORATION				
CENTRAL TRUST BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0
CENTRUE BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$929,388.00	0.19% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$321,000.00	0.06% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$550,000.00	0.11% 0 \$0.00	NA 0
CITIZENS BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$182,500.00	0.04% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$190,332.90	0.04% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$1,223,000.00	0.25% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$186,400.00	0.04% 0 \$0.00	NA 0
COMMUNITY BANK, NA	2	\$723,200.00	0.14% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	
COMMUNITY FIRST MORTGAGE AND REALTY	1	\$600,000.00	0.12% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$473,200.00	0.09% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	2	\$368,727.39	0.07% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$175,400.00	0.04% 0 \$0.00	NA 0
COPPERSTATE LENDING	1	\$256,000.00	0.05% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,089,000.00	0.22% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$228,000.00	0.05% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$364,500.00	0.07% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$314,525.57	0.06% 0 \$0.00	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$965,310.00	0.19% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$235,600.00	0.05% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$203,692.74	0.04% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$561,900.00	0.11% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,960.00	0.05% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$273,000.00	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$995,510.00	0.2% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$595,000.00	0.12% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$1,000,000.00	0.2% 0 \$0.00	

DIGITAL FEDERAL CREDIT UNION	1	\$299,548.15	0.06% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,128,481.86	0.83% 0 \$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA	0
DOLAN GADDI LENDING, INC	2	\$720,000.00	0.14% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09% 0 \$0.00	NA	0
DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$398,000.00	0.08% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39% 0 \$0.00	NA	0
EMPIRE BANK	1	\$193,400.00	0.04% 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$273,000.00	0.05% 0 \$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA	0
ETHOS LEDNING LLC	1	\$263,000.00	0.05% 0 \$0.00	NA	
ETHOS LENDING LLC	2	\$912,189.69	0.18% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$416,371.94	0.08% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26% 0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,200.00	0.05% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$404,875.66	0.08% 0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$230,000.00	0.05% 0 \$0.00	NA	
FAA CREDIT UNION	1	\$279,750.00	0.06% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,301,117.72	1.86% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$567,000.00	0.11% 0 \$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53% 0 \$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$199,500.00	0.04% 0 \$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.05% 0 \$0.00	NA	0

FARMINGTON BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$
FBC MORTGAGE, LLC	10	\$3,491,900.00	0.7% 0 \$0.00	NA	0 \$
FBC MORTGAGE, LLC WHOLESALE	1	\$268,000.00	0.05% 0 \$0.00	NA	0 9
FIDELITY BANK	1	\$294,500.00	0.06% 0 \$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,378,779.15	1.88% 0 \$0.00	NA	0 \$
FIDELITY DIRECT MORTGAGE LLC	1	\$412,000.00	0.08% 0 \$0.00	NA	0 9
FIDELITY MORTGAGE SERVICES	1	\$411,000.00	0.08% 0 \$0.00	NA	0 9
FINANCIAL PARTNERS CREDIT UNION	6	\$1,754,640.02	0.35% 0 \$0.00	NA	0 \$
FIRST ALLIANCE CREDIT UNION	1	\$197,900.00	0.04% 0 \$0.00	NA	0 \$
FIRST AMERICAN BANK	2	\$557,687.01	0.11% 0 \$0.00	NA	_
FIRST BANK	1	\$257,361.79	0.05% 0 \$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$615,300.00	0.12% 0 \$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$668,950.00	0.13% 0 \$0.00	NA	Ш
FIRST BANK FINANCIAL CENTRE	3	\$1,051,300.00	0.21% 0 \$0.00	NA	-
FIRST BANK PUERTO RICO	1	\$195,005.85	0.04% 0 \$0.00	NA	-
FIRST BANK, N.A	1	\$389,000.00	0.08% 0 \$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,553,900.00	0.31% 0 \$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$240,000.00	0.05% 0 \$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$181,688.00	0.04% 0 \$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,828.10	0.04% 0 \$0.00	NA	0 \$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.05% 0 \$0.00	NA	0 \$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,200.00	0.04% 0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA	0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,500.00	0.07% 0 \$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$380,000.00	0.08% 0 \$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$458,000.00	0.09% 0 \$0.00	NA	0 9
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	\$180,000.00	0.04% 0 \$0.00	NA	o s
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,606,605.00	0.32% 0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,900.00	0.12% 0 \$0.00	NA	0 \$
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08% 0 \$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$566,422.00	0.11% 0 \$0.00	NA	0 \$
FIRST HERITAGE MORTGAGE, LLC	1	\$363,000.00	0.07% 0 \$0.00	NA	0.5
	6	\$2,120,848.84	0.43% 0 \$0.00	NA	\cap

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	0.06% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64% 0 \$0.00	NA 0
FIRST LENDING	1	\$307,546.24	0.06% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$541,060.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$281,175.87	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$358,400.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$397,500.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$1,495,500.00	0.3% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$325,000.00	0.07% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$368,000.00	0.07% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28% 0 \$0.00	NA 0
FIRSTBANK	3	\$716,319.49	0.14% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$981,000.00	0.2% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$320,000.00	0.06% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$278,000.00	0.06% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$184,500.00	0.04% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$235,800.00	0.05% 0 \$0.00	NA 0

FULTON BANK, N.A	5	\$1,641,000.00	0.33% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$279,827.90	0.06% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LI	LC 4	\$1,386,957.00	0.28% 0 \$0.00	NA	0
GECU GECU	1	\$237,000.00	0.05% 0 \$0.00		1
GERMANTOWN TRUST & SAVINGS BANK	S 1	\$388,949.00	0.08% 0 \$0.00		
GMFS, LLC	5	\$1,617,671.94	0.32% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.07% 0 \$0.00		
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,539.12	0.06% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION		\$237,100.00	0.05% 0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE CALIFORNIA CORPORATION		\$394,405.07	0.08% 0 \$0.00	NA	0
GRAND BANK	2	\$507,929.36	0.1% 0 \$0.00	NA	0
GRANDE HOMES INC	1	\$259,000.00	0.05% 0 \$0.00		
GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04% 0 \$0.00		
GREAT WESTERN BANK	4	\$1,121,100.00	0.22% 0 \$0.00		-
GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08% 0 \$0.00		
GREATWALL, INC	1	\$316,255.00	0.06% 0 \$0.00		_
GREYLOCK FEDERAL CREDIT UNION	1	\$192,600.00	0.04% 0 \$0.00		
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	E, 1	\$230,652.08	0.05% 0 \$0.00		
GUARANTY TRUST COMPANY	3	\$787,500.00	0.16% 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$321,000.00	0.06% 0 \$0.00	NA	C
GUARDIAN MORTGAGE COMPANINC	Y, 1	\$417,000.00	0.08% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$257,050.00	0.05% 0 \$0.00	NA	0
HARBORONE BANK	1	\$205,000.00	0.04% 0 \$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08% 0 \$0.00	NA	0
HIAWATHA BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0 \$0.00		
HICKORY POINT BANK AND TRUS FSB	T 1	\$408,000.00	0.08% 0 \$0.00	NA	C
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$390,000.00	0.08% 0 \$0.00	NA	C

HILLS BANK AND TRUST COMPANY	3	\$799,600.00	0.16% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$360,350.00	0.07% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$397,121.50	0.08% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$180,715.15	0.04% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$590,000.00	0.12% 0 \$0.00	NA 0
HOME REBATE INC	1	\$621,000.00	0.12% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE	3	\$1,364,781.04	0.27% 0 \$0.00	NA 0
CORPORATION	3	\$1,304,781.04	0.27 /6 0 \$0.00	NAU
HOMEBRIDGE FINANCIAL	19	\$6,309,274.00	1.26% 0 \$0.00	NA 0
SERVICES, INC	17	Ψ0,303,271.00	1.20 / 0 0 00.00	11110
HOMEBRIDGE FINANCIAL			11.	
SERVICES, INC. DBA REAL ESTATE	9	\$3,191,765.00	0.64% 0 \$0.00	NA 0
MORTGAGE NETWORK		****		
HOMEFIRST MORTGAGE LLC	1	\$253,000.00	0.05% 0 \$0.00	NA 0 5
HOMEOWNERS FINANCIAL GROUP		¢005 000 00	0.100/.000.00	NIAO
USA, LLC, AN ARIZONA LIMITED	2	\$895,000.00	0.18% 0 \$0.00	NA 0
LIABILITY COMPANY	1	¢260,000,00	0.070/ 0.00	NIAO
HOMESIDE FINANCIAL, LLC	1	\$360,000.00	0.07% 0 \$0.00	NA 0 5
HOMETOWN RESIDENTIAL	1	\$265,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE, LLC HOMETRUST MORTGAGE				
CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$723,200.00	0.14% 0 \$0.00	NA 0 5
HPT FINANCE	1	\$275,000.00	0.06% 0 \$0.00	NA 0 S
HURON VALLEY FINANCIAL, INC	1	\$296,585.00	0.06% 0 \$0.00	NA 0 S
IBERIABANK MORTGAGE		Ψ270,363.00		
COMPANY	8	\$2,468,891.89	0.49% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$354,050.00	0.07% 0 \$0.00	NA 0 5
IDAHO CENTRAL CREDIT UNION	3	\$769,700.00	0.15% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A				
CORPORATION	1	\$250,325.00	0.05% 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$985,200.00	0.2% 0 \$0.00	NA 0 5
INERBANK MORTGAGE COMPANY	1	\$348,474.36	0.07% 0 \$0.00	NA 0 5
INTEGRITY MORTGAGE GROUP	1	\$546,250.00	0.11% 0 \$0.00	NA 0 5
INTERBANK MORTGAGE COMPANY	27	\$9,884,740.56	1.98% 0 \$0.00	NA 0 5
INTERCAP LENDING INC., A				
CORPORATION	1	\$391,990.00	0.08% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE	2	\$679,300.00	0.14% 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE		·		
CORPORATION	1	\$416,000.00	0.08% 0 \$0.00	NA 0
JAC FINANCIAL, INC. DBA PLAZA	1	Φ416 271 Q4	0.00% 0.00	NAO
LOANS, A CALIFORNIA CORP	1	\$416,371.94	0.08% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$465,000.00	0.09% 0 \$0.00	NA 0 5
JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06% 0 \$0.00	NA 0 5
JMAC LENDING, INC	6	\$2,349,000.00	0.47% 0 \$0.00	NA 0
KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0 \$0.00	NA 0
		,	- 1	

KIRKPATRICK BANK	2	\$686,343.73	0.14% 0 \$0.00	NA 0
KOHLER CREDIT UNION	1	\$332,000.00	0.07% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A	1	\$285,000.00	0.06% 0 \$0.00	NA 0
DIVISION OF LAKE AREA BANK	1	·		
LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES,	2	\$1,106,500.00	0.22% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	3	\$703,000.00	0.14% 0 \$0.00	NA 0 5
LAXMI NARAYAN ENTERPRISES,	1	\$306,737.31	0.06% 0 \$0.00	NA 0
INC DBA HOMEWITHLOAN.CO		·		
LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05% 0 \$0.00	NA 0 S
LEADER BANK N.A	15	\$5,108,624.96	1.02% 0 \$0.00	NA 0 S
LEGACY HOME LOANS LLC	1	\$408,000.00	0.08% 0 \$0.00	NA 0 5
LENDA, INC	1	\$325,000.00	0.07% 0 \$0.00	NA 0 5
LENOX FINANCIAL MORTGAGE	2	Φο (2 000 00	0.1777 0.00	NAO
CORPORATION DBA WESLEND FINANCIAL	3	\$862,000.00	0.17% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$676.257.06	0.14% 0 \$0.00	NA 0 5
LIGHTHOUSE REALITY &		\$676,357.96	0.14% 0 \$0.00	NAUS
MORTGAGE INC. DBA LIGHTHOUSE	1	\$537,189.69	0.11% 0 \$0.00	NA 0
MOTGAGE INC. DBA EIGITTIOUSE	1	\$337,107.07	0.11 /6 0 \$0.00	IVAU
LINCOLN SAVINGS BANK	1	\$415,000.00	0.08% 0 \$0.00	NA 0 5
LINN AREA CREDIT UNION	1	\$348,800.00	0.07% 0 \$0.00	NA 0 S
LOAN REBATE	1	\$493,750.00	0.1% 0 \$0.00	NA 0 5
LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04% 0 \$0.00	NA 0 5
LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61% 0 \$0.00	NA 0 9
M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53% 0 \$0.00	NA 0 5
MAGNA BANK	2	\$574,550.00	0.12% 0 \$0.00	NA 0 5
MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06% 0 \$0.00	NA 0 5
MANUFACTURERS BANK & TRUST		·		
COMPANY	1	\$182,000.00	0.04% 0 \$0.00	NA 0
MANUFACTURERS BANK AND	1	\$278,000.00	0.06% 0 \$0.00	NIAO
TRUST COMPANY	1	\$278,000.00	0.06% 0 \$0.00	NA 0
MARINE BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$510,392.00	0.1% 0 \$0.00	NA 0
CORPORATION				
MASON-MCDUFFIE MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0
CORPORATION		·		
MCCLAIN BANK	1	\$313,527.07	0.06% 0 \$0.00	NA 0 S
MCLEAN MORTGAGE	1	\$573,634.71	0.11% 0 \$0.00	NA 0 S
MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05% 0 \$0.00	NA 0 5
MCLEAN MORTGAGE	1	\$514,400.00	0.1% 0 \$0.00	NA 0
CORPORATION		·		
MEGA CAPITAL FUNDING INC	4	\$1,415,000.00	0.28% 0 \$0.00	NA 0 S
MEGA CAPITAL FUNDING, INC	1	\$292,000.00	0.06% 0 \$0.00	NA 0 S
MEGASTAR FINANCIAL CORP	3	\$946,708.00	0.19% 0 \$0.00	NA 0

MEMBERS CHOICE CREDIT UNION	1	\$211,660.28	0.04% 0			
MERCANTILE BANK	1	\$215,720.00	0.04% 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$305,550.00	0.06% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.08% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$569,500.00	0.11% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,585.00	0.04% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$555,900.00	0.11% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.05% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$183,500.00	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$503,920.00	0.1% 0	\$0.00	NA	0
MORRIS BANK	2	\$635,800.00	0.13% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$220,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,800.00	0.06% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,013,540.00	0.2% 0	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,000.00	0.06% 0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,255,534.60	0.25% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$289,000.00	0.06% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$359,770.00	0.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,041,215.98	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$308,274.62	0.06% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$907,142.72	0.18% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$3,841,108.00	0.77% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$294,500.00	0.06% 0	\$0.00	NA	. 0
MSA MORTGAGE LLC	1	\$345,300.00	0.07% 0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED	1	\$354,375.00	0.07% 0	\$0.00	NA	.0

MUFG UNION BANK, N.A	LIABILITY COMPANY				
NASSAU EDUCATORS FCU 5	MUFG UNION BANK, N.A	11	\$3,076,858.76	0.62% 0 \$0.00	NA 0
NAT RES - NEVADA	MWABANK	1	\$279,968.20	0.06% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	NASSAU EDUCATORS FCU	5	\$1,650,300.00	0.33% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA 1 \$338,000.00 0.07% 050.00	NAT RES - NEVADA	1	\$191,250.00	0.04% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY 10 \$3,531,242.00 0.71% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$194,000.00 0.04% 0 \$0.00 TRUST \$194,000.00 0.04% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 3 \$1,093,200.00 0.22% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$405,600.00 0.08% 0 \$0.00 NATIONWIDE BANK 2 \$618,914.70 0.12% 0 \$0.00 NATIONWIDE BANK 1 \$255,000.00 0.05% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$545,000.00 0.11% 0 \$0.00 CORPORATION 1 \$545,000.00 0.11% 0 \$0.00 NETWORK FUNDING, LP 1 \$248,247.79 0.05% 0 \$0.00 NEW HAMPSHIRE HOUSING 1 \$244,925.00 0.05% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION 0F SKYLINE FINANCIAL CORP 1 \$280,000.00 0.06% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$186,000.00 0.06% 0 \$0.00 NEXBANK SSB 1 \$308,560.00 0.06% 0 \$0.00 NEXBANK SSB 1 \$308,560.00 0.06% 0 \$0.00 NFC MORTGAGE COMPANY LLC 1 \$326,000.00 0.07% 0 \$0.00 NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.04% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.05% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$276,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$227,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.05% 0 \$0.00 NORTHOUSION FCU 4 \$1,452,500.00 0.06% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.0	NAT RES - SAN DIEGO COUNTY	1	\$473,301.71	0.09% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST S194,000.00 0.04% 0 \$0.00	NATIONAL BANK OF ARIZONA	1	\$338,000.00	0.07% 0 \$0.00	NA 0
TRUST	NATIONAL BANK OF KANSAS CITY	10	\$3,531,242.00	0.71% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION 1		1	\$194,000.00	0.04% 0 \$0.00	NA 0
NATIONWIDE BANK 2 \$618,914.70 0.12% 0 \$0.00 NEEDHAM BANK 1 \$255,000.00 0.05% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$545,000.00 0.11% 0 \$0.00 NETWORK FUNDING, LP 1 \$248,247.79 0.05% 0 \$0.00 NEW HAMPSHIRE HOUSING 1 \$244,925.00 0.05% 0 \$0.00 FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION 0 \$280,000.00 0.06% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$186,000.00 0.06% 0 \$0.00 NEXBANK SSB 1 \$308,560.00 0.06% 0 \$0.00 NFC MORTGAGE COMPANY LLC 1 \$326,000.00 0.07% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 2 \$765,000.00 0.15% 0 \$0.00 NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$176,000.00 0.05% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.02% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,000.00 0.05% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$276,0	NATIONS DIRECT MORTGAGE, LLC	3	\$1,093,200.00	0.22% 0 \$0.00	NA 0
NEEDHAM BANK	NATIONS LENDING CORPORATION	1	\$405,600.00	0.08% 0 \$0.00	NA 0
NEEDHAM BANK	NATIONWIDE BANK	2	\$618,914.70	0.12% 0 \$0.00	NA 0
CORPORATION	NEEDHAM BANK	1			NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 \$0.00		1	\$545,000.00	0.11% 0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 \$0.00	NETWORK FUNDING, LP	1	\$248,247.79	0.05% 0 \$0.00	NA 0
OF SKYLINE FINANCIAL CORP NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEW MEXICO BANK AND TRUST S320,000.00 NEXBANK SSB STANDAM SSB STANDAM SSB STANDAM SSB NFC MORTGAGE COMPANY LLC STANDAM SSB NICOLET NATIONAL BANK S283,200.00 NORTH AMERICAN MORTGAGE NORTH AMERICAN MORTGAGE NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORWOOD COOPERATIVE BANK S283,200.00 NORWOOD COOPERATIVE BANK SSB S186,000.00 S326,000.00 S326,00	NEW HAMPSHIRE HOUSING	1			NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 \$0.00 CORP	NEW LEAF WHOLESALE A DIVISION	1	\$280,000.00	0.06% 0 \$0.00	NA 0
NEXBANK SSB	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL	1	\$320,000.00	0.06% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY LLC	NEW MEXICO BANK AND TRUST	1	\$186,000.00	0.04% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346) 2 \$765,000.00 0.15% 0 \$0.00 NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00 NJ LENDERS CORP 6 \$2,200,150.00 0.44% 0 \$0.00 NORTH AMERICAN MORTGAGE 1 \$412,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NEXBANK SSB	1	\$308,560.00	0.06% 0 \$0.00	NA 0
NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0 \$0.00	NFC MORTGAGE COMPANY LLC	1	\$326,000.00	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP 6 \$2,200,150.00 0.44% 0 \$0.00 NORTH AMERICAN MORTGAGE 1 \$412,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00 NORTHWEST PLUS CREDIT 1 \$2,960,569.00 0.59% 0 \$0.00 NORWICH COMMERCIAL GROUP, 1 \$417,000.00 0.08% 0 \$0.00 NORWICH COMMERCIAL GROUP, 1 \$417,	·	2	\$765,000.00	0.15% 0 \$0.00	NA 0
NORTH AMERICAN MORTGAGE 1 \$412,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NICOLET NATIONAL BANK	1	\$283,200.00	0.06% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NJ LENDERS CORP	6	\$2,200,150.00	0.44% 0 \$0.00	NA 0
UNION	NORTH AMERICAN MORTGAGE	1	\$412,000.00	0.08% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0 \$0.00		4	\$1,203,000.00	0.24% 0 \$0.00	NA 0
INC. D/B/A NORCOM MORTGAGE	NORTHWEST PLUS CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$276,000.00 0.06% 0 \$0.00 NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	·	1	\$176,000.00	0.04% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0 \$0.00		1	\$247,000.00	0.05% 0 \$0.00	NA 0
NUVISION FCU 4 \$1,452,500.00 0.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00	NOTRE DAME FEDERAL CREDIT	1			NA 0
NVR MORTGAGE FINANCE, INC 9 \$2,960,569.00 0.59% 0 \$0.00 OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00		4	\$1,452,500.00	0.29% 0 \$0.00	NA 0
OAKTREE FUNDING CORP 1 \$417,000.00 0.08% 0 \$0.00		9			NA 0
		1			NA 0
		1			NA 0
ODYSSEY FUNDING LLC 1 \$380,000.00 0.08% 0 \$0.00		1			NA 0
OLD NATIONAL BANK 1 \$182,400.00 0.04% 0 \$0.00	OLD NATIONAL BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0

ONY GLO, INC					
OPEN MORTGAGE, LLC	ON Q FINACIAL INC	1	\$220,000.00	0.04% 0 \$0.00	NA
OPES ADVISORS INC	ONY GLO, INC	1	\$417,000.00	0.08% 0 \$0.00	NA
OPES ADVISORS, INC	OPEN MORTGAGE, LLC	1	\$394,500.00	0.08% 0 \$0.00	NA
OPES ADVISORS, INC	OPES ADVISORS INC	2	\$697,000.00	0.14% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 N OREGONIANS FEDERAL CREDIT UNION 2 \$580,490.00 0.12% 0 \$0.00 N NOREGONIANS FEDERAL CREDIT UNION 2 \$580,490.00 0.12% 0 \$0.00 N PACIFIC BAY LENDING GROUP 3 \$930,000.00 0.19% 0 \$0.00 N PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.08% 0 \$0.00 N PACOR MORTGAGE CORP 1 \$283,172.85 0.06% 0 \$0.00 N PAPER CITY SAVINGS 1 \$185,919.10 0.04% 0 \$0.00 N ASSOCIATION 1 \$388,913.35 0.06% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 2 \$589,055.69 0.12% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$312,000.00 0.06% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$424,100.00 0.09% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$333,000.00 0.07% 0 \$0.00 N PARAMOUNT RE	OPES ADVISORS, INC	2	\$792,000.00	0.16% 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT 2 \$580,490.00 0.12% 0 \$0.00 N		1	1	0.08% 0 \$0.00	NA
UNION PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY S\$88,913.35 0.08% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC BASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC BASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC BASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC BASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC BASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC BASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC BASSOCIATION PARAMOUNT RESIDENTIAL BASSOCIA					
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY		2	\$580,490.00	0.12% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	PACIFIC BAY LENDING GROUP	3	\$930,000.00	0.19% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.08% 0 \$0.00 N	PACIFIC RESIDENTIAL MORTAGE A	1	\$202.201.69	0.0407.050.00	
A LIMITED LIABILITY COMPANY 1	LIMITED LIABILITY COMPANY	1	\$202,201.08	0.04% 0 \$0.00	NA
PACOR MORTGAGE CORP	PACIFIC RESIDENTIAL MORTGAGE	1	\$417,000,00	0.08%	NA
PAPER CITY SAVINGS	A LIMITED LIABILITY COMPANY	1			NA
ASSOCIATION	PACOR MORTGAGE CORP	1	\$283,172.85	0.06% 0 \$0.00	NA
ASSOCIATION		1	\$185 010 10	0.04% 0.\$0.00	NA
LIMITED LIABILITY CORPORATION S,588,913.35 0.08% 0 \$0.00 N		1	\$105,919.10	0.04 // 0 \$0.00	IVA
DIMITED LIABILITY CORPORATION		1	\$388 913 35	0.08% 0.\$0.00	NA
LLC A LIMITED LIABILITY CORPORATION CORPORATION PARAMOUNT RESIDENTIAL		1	ψ300,713.33	0.00 // 0 φ0.00	11/1
CORPORATION					
PARAMOUNT RESIDENTIAL		2	\$589,055.69	0.12% 0 \$0.00	NA
MORTGAGE GROUP INC					
PARAMOUNT RESIDENTIAL		1	\$312,000.00	0.06% 0 \$0.00	NA
MORTGAGE GROUP, INC			,		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$333,000.00 0.07% 0 \$0.00 N		2	\$424,100.00	0.09% 0 \$0.00	NA
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION PARKSIDE LENDING LLC 10 S3,622,650.00 0.73% 0 \$0.00 N PARKSIDE LENDING LLC 10 S3,430,900.00 0.69% 0 \$0.00 N PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 5 \$1,423,594.83 0.29% 0 \$0.00 N PEOPLES BANK - BARKLEY FC 1 \$300,000.00 0.06% 0 \$0.00 N PEOPLES BANK - WENATCHEE 1 \$417,000.00 0.08% 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$223,000.00 0.04% 0 \$0.00 N PEOPLES HOME EQUITY 2 \$757,000.00 0.15% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N					
CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION PARKSIDE LENDING LLC 10 \$3,622,650.00 0.73% 0 \$0.00 N PARKSIDE LENDING, LLC 10 \$3,430,900.00 0.69% 0 \$0.00 N PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U 6 \$1,912,457.85 0.38% 0 \$0.00 N PEOPLES BANK - BARKLEY FC 1 \$300,000.00 0.06% 0 \$0.00 N PEOPLES BANK - WENATCHEE 1 \$417,000.00 0.08% 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES CREDIT UNION 1 \$223,000.00 0.04% 0 \$0.00 N PEOPLES HOME EQUITY 2 \$757,000.00 0.15% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N		1	\$222,000,00	0.07% 0.50.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A 1 \$417,000.00 0.08% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$555,000.00	0.07% 0 \$0.00	INA
MORTGAGE GROUP,INC A 1 \$417,000.00 0.08% 0 \$0.00 N CALIFORNIA CORPORATION					
CALIFORNIA CORPORATION PARKSIDE LENDING LLC 10 \$3,622,650.00 0.73% 0\$0.00 N		1	\$417,000,00	0.08% 0.\$0.00	NA
PARKSIDE LENDING LLC 10 \$3,622,650.00 0.73% 0 \$0.00 N PARKSIDE LENDING, LLC 10 \$3,430,900.00 0.69% 0 \$0.00 N PARTNERS FEDERAL CREDIT UNION 5 \$1,880,508.29 0.38% 0 \$0.00 N PATELCO CREDIT UNION 5 \$1,423,594.83 0.29% 0 \$0.00 N PENTAGON FEDERAL C. U 6 \$1,912,457.85 0.38% 0 \$0.00 N PEOPLES BANK - BARKLEY FC 1 \$300,000.00 0.06% 0 \$0.00 N PEOPLES BANK - WENATCHEE 1 \$417,000.00 0.08% 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$234,708.94 0.05% 0 \$0.00 N PEOPLES CREDIT UNION 1 \$223,000.00 0.04% 0 \$0.00 N PEOPLES HOME EQUITY 2 \$757,000.00 0.15% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N		1	Ψ117,000.00	0.00 /ε 0 φ0.00	1 1/2 1
PARKSIDE LENDING, LLC 10 \$3,430,900.00 0.69% 0 \$0.00 N PARTNERS FEDERAL CREDIT UNION 5 \$1,880,508.29 0.38% 0 \$0.00 N PATELCO CREDIT UNION 5 \$1,423,594.83 0.29% 0 \$0.00 N PENTAGON FEDERAL C. U 6 \$1,912,457.85 0.38% 0 \$0.00 N PEOPLES BANK - BARKLEY FC 1 \$300,000.00 0.06% 0 \$0.00 N PEOPLES BANK - WENATCHEE 1 \$417,000.00 0.08% 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$234,708.94 0.05% 0 \$0.00 N PEOPLES CREDIT UNION 1 \$223,000.00 0.04% 0 \$0.00 N PEOPLES HOME EQUITY 2 \$757,000.00 0.15% 0 \$0.00 N PEOPLES NATIONAL BANK 4 \$1,178,568.00 0.24% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N		10	\$3,622,650.00	0.73% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U PEOPLES BANK - BARKLEY FC PEOPLES BANK - WENATCHEE PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES CREDIT UNION PEOPLES CREDIT UNION PEOPLES HOME EQUITY PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES STATE BANK OF COLFAX PINNACLE CAPITAL MORTGAGE 1 \$1,880,508.29 \$1,880,508.29 \$1,880,508.29 \$1,423,594.83 \$0,29% \$0,000 N \$1,423,594.83 \$0,29% \$0,000 N \$1,912,457.85 \$0,38% \$0,80.00 N \$1,912,457.85 \$0,38% \$0,80.00 N \$1,912,457.85 \$1,912,457.					NA
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PATELCO CREDIT UNION 5 \$1,423,594.83 0.29% 0 \$0.00 N PENTAGON FEDERAL C. U 6 \$1,912,457.85 0.38% 0 \$0.00 N PEOPLES BANK - BARKLEY FC 1 \$300,000.00 0.06% 0 \$0.00 N PEOPLES BANK - WENATCHEE 1 \$417,000.00 0.08% 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$234,708.94 0.05% 0 \$0.00 N PEOPLES CREDIT UNION 1 \$223,000.00 0.04% 0 \$0.00 N PEOPLES HOME EQUITY 2 \$757,000.00 0.15% 0 \$0.00 N PEOPLES NATIONAL BANK 4 \$1,178,568.00 0.24% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N		5	\$1,880,508.29	0.38% 0 \$0.00	NA
PENTAGON FEDERAL C. U 6 \$1,912,457.85 0.38% 0 \$0.00 N PEOPLES BANK - BARKLEY FC 1 \$300,000.00 0.06% 0 \$0.00 N PEOPLES BANK - WENATCHEE 1 \$417,000.00 0.08% 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$234,708.94 0.05% 0 \$0.00 N PEOPLES CREDIT UNION 1 \$223,000.00 0.04% 0 \$0.00 N PEOPLES HOME EQUITY 2 \$757,000.00 0.15% 0 \$0.00 N PEOPLES NATIONAL BANK 4 \$1,178,568.00 0.24% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N		5	\$1,423,594.83	0.29% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC 1 \$300,000.00 0.06% 0 \$0.00 N PEOPLES BANK - WENATCHEE 1 \$417,000.00 0.08% 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$234,708.94 0.05% 0 \$0.00 N PEOPLES CREDIT UNION 1 \$223,000.00 0.04% 0 \$0.00 N PEOPLES HOME EQUITY 2 \$757,000.00 0.15% 0 \$0.00 N PEOPLES NATIONAL BANK 4 \$1,178,568.00 0.24% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N			· · · · · ·		NA
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PEOPLES BANK, NATIONAL ASSOCIATION 1 \$234,708.94 0.05% 0 \$0.00 N PEOPLES CREDIT UNION 1 \$223,000.00 0.04% 0 \$0.00 N PEOPLES HOME EQUITY 2 \$757,000.00 0.15% 0 \$0.00 N PEOPLES NATIONAL BANK 4 \$1,178,568.00 0.24% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N		1	<u> </u>		NA
ASSOCIATION 1 \$234,708.94 0.05% 0 \$0.00 N PEOPLES CREDIT UNION 1 \$223,000.00 0.04% 0 \$0.00 N PEOPLES HOME EQUITY 2 \$757,000.00 0.15% 0 \$0.00 N PEOPLES NATIONAL BANK 4 \$1,178,568.00 0.24% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N		1	·		
PEOPLES CREDIT UNION 1 \$223,000.00 0.04% 0 \$0.00 N PEOPLES HOME EQUITY 2 \$757,000.00 0.15% 0 \$0.00 N PEOPLES NATIONAL BANK 4 \$1,178,568.00 0.24% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N	· ·	1	\$234,708.94	0.05% 0 \$0.00	NA
PEOPLES HOME EQUITY 2 \$757,000.00 0.15% 0 \$0.00 N PEOPLES NATIONAL BANK 4 \$1,178,568.00 0.24% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N		1	\$223,000,00	0.04% 0.\$0.00	NA
PEOPLES NATIONAL BANK 4 \$1,178,568.00 0.24% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N		2	<u> </u>		NA
PEOPLES STATE BANK OF COLFAX 1 \$328,732.11 0.07% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N		1			NA
PINNACLE CAPITAL MORTGAGE 2 \$1,040,589.36 0.21% 0 \$0.00 N		1			NA
		2	<u> </u>		NA
COR ORTHON, A CALLI ORTH			Ψ1,040,303.30	0.21 /0 0 00.00	11/1
	CORTORATION, A CALIFORNIA				

CORPORATION				[]
PLAINS COMMERCE BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$2,612,090.00	0.52% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	12	\$4,530,341.59	0.91% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$490,000.00	0.1% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$320,500.00	0.06% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$773,500.00	0.16% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,487.91	0.07% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$212,000.00	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$408,500.00	0.08% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$301,000.00	0.06% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$390,943.62	0.08% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.08% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$412,200.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PRIMEBANK	1	\$416,000.00	0.08% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$229,538.19	0.05% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$358,559.14	0.07% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	16	\$6,047,655.00	1.21% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,464,400.00	0.29% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$752,500.00	0.15% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$484,580.00	0.1% 0 \$0.00	NA 0
PS BANK	2	\$517,000.00	0.1% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,227.39	0.12% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$1,096,150.00	0.22% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0
R BANK	1	\$250,700.00	0.05% 0 \$0.00	NA 0
R P FUNDING INC	1	\$230,000.00	0.05% 0 \$0.00	NA 0
RCB BAN K, A CORPORATION	1	\$218,500.00	0.04% 0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$381,600.00	0.08% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$426,700.00	0.09% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$574,900.00	0.12% 0 \$0.00	NA 0
RELIANT BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0
RENASANT BANK	4	\$902,004.79	0.18% 0 \$0.00	NA 0

RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.06% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE	2	\$787,427.66	0.16% 0 \$0.00	NA 0
MORTGAGE		Ψ707,127.00	0.10 / ε σ φσ.σσ	11/10
RESIDENTIAL WHOLESALE	1	\$300,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE, INC		·		
RJS, INC., DBA WEST COAST MORTGAGE	1	\$415,741.91	0.08% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,387,503.00	0.28% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON		Ψ1,307,303.00	0.2070 0 φ0.00	11110
CAPITAL A LIMITED LIABILITY	1	\$417,000.00	0.08% 0 \$0.00	NA 0
COMPANY				
ROUNDBANK	1	\$368,000.00	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$489,750.00	0.1% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$310,500.00	0.06% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$271,700.00	0.05% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$660,000.00	0.13% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,386,800.00	0.28% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$174,472.03	0.03% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT				
UNION	2	\$607,000.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$831,192.06	0.17% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,	2	\$717,000.00	0.14% 0 \$0.00	NA 0
MUTUAL SAVINGS		Ψ717,000.00	0.1476 0 φ0.00	11/10
SAVINGS BANK OF MENDOCINO	2	\$574,905.57	0.12% 0 \$0.00	NA 0
COUNTY		· +		
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,451,265.09	0.49% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH		4		
DAKOTA	2	\$450,000.00	0.09% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	1	\$384,800.00	0.08% 0 \$0.00	NA 0
CREDIT UNION		\$384,800.00		
SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	1	\$197,611.92	0.04% 0 \$0.00	NA 0
COMPANY SENTE MORTGAGE, INC	1	\$370,000.00	0.07% 0 \$0.00	NA 0 5
SFMC LP DBA SERVICE FIRST	1			
MORTGAGE COMPANY	1	\$262,603.89	0.05% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$219,525.00	0.04% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	23	\$8,581,534.44	1.72% 0 \$0.00	
COMPANY, INC		φο,301,334.44		NA 0
SKYLINE FINANCIAL CORP	5	\$2,029,100.00	0.41% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$360,757.00	0.07% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0 5
SOUTH STATE BANK	10	\$3,340,158.96	0.67% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$249,200.00	0.05% 0 \$0.00	NA 0

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SOUTHERN LENDING SERVICES, LTD	1	\$371,851.00	0.07% 0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$217,500.00	0.04% 0 \$0.00	NA	0
SOUTHSIDE BANK	2	\$692,500.00	0.14% 0 \$0.00	NA	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$283,800.00	0.06% 0 \$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$259,215.58	0.05% 0 \$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA	
ST.MARY'S BANK	1	\$275,000.00	0.06% 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$225,000.00	0.05% 0 \$0.00	NA	. 0
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08% 0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$264,040.00	0.05% 0 \$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.08% 0 \$0.00	NA	. 0
STAPLETON MORTGAGE LLC	1	\$222,184.86	0.04% 0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$238,100.00	0.05% 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.05% 0 \$0.00	NA	0
STATE BANK OF WATERLOO	1	\$186,800.00	0.04% 0 \$0.00	NA	.0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$360,000.00	0.07% 0 \$0.00	NA	0
STEARNS LENDING INC	68	\$22,740,047.76	4.56% 0 \$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.04% 0 \$0.00	NA	. 0
SUMMIT BANK AND TRUST	1	\$350,000.00	0.07% 0 \$0.00	NA	.0
SUMMIT CREDIT UNION	5	\$1,065,300.00	0.21% 0 \$0.00	NA	.0
SUMMIT FUNDING INC	1	\$300,000.00	0.06% 0 \$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.06% 0 \$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$325,217.44	0.07% 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$306,700.00	0.06% 0 \$0.00	NA	.0
SUN WEST MORTGAGE COMPANY, INC	2	\$650,325.00	0.13% 0 \$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	4	\$1,578,276.00	0.32% 0 \$0.00	NA	.0
TALMER BANK AND TRUST	4	\$1,999,350.00	0.4% 0 \$0.00	NA	.0
TEACHERS FEDERAL CREDIT UNION	1	\$466,000.00	0.09% 0 \$0.00	NA	.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,100.00	0.06% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$740,148.95	0.15% 0 \$0.00	NA	.0
THE BANK OF CANTON	2	\$689,000.00	0.14% 0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$330,000.00	0.07% 0 \$0.00	NA	1
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,000.00	0.06% 0 \$0.00	NA	
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THE FEDERAL FEDERAL SAVI	SAVINGS BANK A NGS BANK					
THE FIRST NAT ARENZVIL	TONAL BANK OF	1	\$220,000.00	0.04% 0 \$0.00	NA	0.5
THE FIRST NAT SUFFIELD	TIONAL BANK OF	1	\$337,500.00	0.07% 0 \$0.00	NA	0.5
THE MORTGAC	GE HOUSE, INC	1	\$233,248.16	0.05% 0 \$0.00	NA	0.5
THE PARK BAN	ΙK	1	\$294,500.00	0.06% 0 \$0.00	NA	0.5
THE PRIVATEB COMPANY	ANK AND TRUST	1	\$416,000.00	0.08% 0 \$0.00	NA	0.5
THE WASHING' COMPANY	TON TRUST	2	\$600,121.93	0.12% 0 \$0.00	NA	0 \$
THINK MUTUA	L BANK	3	\$683,550.00	0.14% 0 \$0.00	NA	0 9
THIRD FEDERA LOAN ASSOCIA CLEVELAND	L SAVINGS AND ATION OF	4	\$1,203,070.93	0.24% 0 \$0.00	NA	0 5
TOPLINE FEDE	RAL CREDIT UNION	2	\$638,875.00	0.13% 0 \$0.00	NA	0 5
TOTAL MORTG	AGE SERVICES, LLC	2	\$834,000.00	0.17% 0 \$0.00	NA	0 \$
TOWER FEDER	AL CREDIT UNION	4	\$1,062,850.00	0.21% 0 \$0.00	NA	0 \$
TOWN SQUARE INVESTMENTS	E MORTGAGE &	1	\$417,000.00	0.08% 0 \$0.00	NA	0.5
TRIDENT MOR	ΓGAGE COMPANY LP	1	\$412,000.00	0.08% 0 \$0.00	NA	0.5
TRUMARK FIN. UNION	ANCIAL CREDIT	1	\$188,000.00	0.04% 0 \$0.00	NA	o s
TRUSTONE FIN	ANCIAL	1	\$205,000.00	0.04% 0 \$0.00	NA	0.5
UMPQUA BANI STATE CHARTI	-	10	\$3,995,665.00	0.8% 0 \$0.00	NA	0 \$
UNION HOME N CORPORATION	MORTGAGE CORP., A	1	\$360,000.00	0.07% 0 \$0.00	NA	0 \$
UNION SAVINO CORPORATION	GS BANK, AN OHIO	7	\$1,986,616.86	0.4% 0 \$0.00	NA	0 \$
UNITED VALLE	EY BANK	2	\$687,400.00	0.14% 0 \$0.00	NA	0 \$
UNITED WHOL	ESALE MORTGAGE	69	\$24,207,204.34	4.85% 0 \$0.00	NA	0 \$
UNIVERSAL AM MORTGAGE CO CALIFORNIA, A CORPORATION	OMPANY OF A CALIFORNIA	8	\$2,745,662.33	0.55% 0 \$0.00	NA	0
UNIVERSAL AM MORTGAGE CO FLORIDA LIMIT COMPANY	OMPANY, LLC, A	6	\$1,844,995.78	0.37% 0 \$0.00	NA	0 \$
UNIVERSITY FI UNION	EDERAL CREDIT	7	\$1,728,600.00	0.35% 0 \$0.00	NA	0 \$
	F IOWA COMMUNITY , STATE CHARTERED	1	\$286,400.00	0.06% 0 \$0.00	NA	0 \$
UNIVERSITY O CREDIT UNION		14	\$3,927,200.00	0.79% 0 \$0.00	NA	0 \$

2

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\$632,350.00

\$329,600.00

\$1,136,650.00

\$387,389.38

UTAH COMMUNITY FEDERAL

CORPORATION, A CORPORATION

VERMONT STATE EMPLOYEES

CREDIT UNION

CREDIT UNION

VANDYK MORTGAGE

VERITAS FUNDING, LLC

NA 0

NA 0

NA 0

NA 0

0.13% 0 \$0.00

0.07% 0 \$0.00

0.23% 0 \$0.00

0.08% 0 \$0.00

1 1 2 1 1 2 3 1 1 1 2 2 2	\$260,853.82 \$282,400.00 \$301,000.00 \$418,000.00 \$279,900.00 \$236,000.00 \$833,000.00 \$720,500.00 \$313,500.00 \$200,000.00 \$658,343.73	0.05% (0.06% (0.08% (0.06% (0.05% (0.17% (0.14% (0.06% (0.04% (0.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0
1 2 1 1 2 3 1 1 1 2 2	\$301,000.00 \$418,000.00 \$279,900.00 \$236,000.00 \$833,000.00 \$720,500.00 \$313,500.00 \$200,000.00	0.06% (0.08% (0.06% (0.05% (0.17% (0.14% (0.06% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0
1 2 1 1 2 3 1 1 1 2 2	\$301,000.00 \$418,000.00 \$279,900.00 \$236,000.00 \$833,000.00 \$720,500.00 \$313,500.00 \$200,000.00	0.06% (0.08% (0.06% (0.05% (0.17% (0.14% (0.06% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0
2 1 1 2 3 1 1 1 2 2	\$418,000.00 \$279,900.00 \$236,000.00 \$833,000.00 \$720,500.00 \$313,500.00 \$200,000.00	0.08% (0.06% (0.05% (0.17% (0.14% (0.06% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 \ 0 \ 0
2 1 1 2 3 1 1 1 2 2	\$418,000.00 \$279,900.00 \$236,000.00 \$833,000.00 \$720,500.00 \$313,500.00 \$200,000.00	0.08% (0.06% (0.05% (0.17% (0.14% (0.06% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 \ 0 \ 0
1 1 2 3 1 1 2 2	\$279,900.00 \$236,000.00 \$833,000.00 \$720,500.00 \$313,500.00 \$200,000.00	0.06% (0.05% (0.17% (0.14% (0.06% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	10 10 10
1 1 2 3 1 1 2 2	\$279,900.00 \$236,000.00 \$833,000.00 \$720,500.00 \$313,500.00 \$200,000.00	0.06% (0.05% (0.17% (0.14% (0.06% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	10 10 10
1 2 3 1 1 1 2 2 2 2	\$236,000.00 \$833,000.00 \$720,500.00 \$313,500.00 \$200,000.00	0.05% (0.17% (0.14% (0.06% (\$0.00 \$0.00 \$0.00	NA NA	0
1 2 3 1 1 1 2 2 2 2	\$236,000.00 \$833,000.00 \$720,500.00 \$313,500.00 \$200,000.00	0.05% (0.17% (0.14% (0.06% (\$0.00 \$0.00 \$0.00	NA NA	0
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3 1 1 2 2	\$720,500.00 \$313,500.00 \$200,000.00	0.14% (0.06% (\$0.00		Ш
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1 2 2	\$200,000.00		カあひ.ひじ	1	
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2	1)	0.13% (1	
	\$436,450.00	0.09% (1 1
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	\$614,397.55	0.12%)[\$0.00	NA	10
1	\$308,000.00	0.06%	\$0.00	NA	0
3	\$837,961.00	0.17%	\$0.00	NA NA	0
5	\$1,354,369.00	0.27%	00 02	NA	
,	\$1,554,509.00	0.27%	0.00	INA	10
6	\$1,949,619.62	0.39%	\$0.00	NA NA	10
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2	\$493,500.00	-	\$0.00		1
3	\$848,500.00	0.17%		1	_
1	\$384,750.00		+		7
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1	\$202,694.26	0.04%) \$0.00	N A	10
5	\$1,781,200.00	0.36%	\$0.00	NA.	0
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1	\$375,000.00	0.08%	\$0.00	NA	70
2	\$761,303.00	0.16%	\$0.00	N A	0
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	1 4 1 5 1 1,553	1 \$275,000.00 4 \$967,065.00 1 \$202,694.26 5 \$1,781,200.00 1 \$200,000.00 1,553 \$498,931,824.47 1 \$375,000.00	1 \$275,000.00 0.06% (4 \$967,065.00 0.19% (1 \$202,694.26 0.04% (5 \$1,781,200.00 0.36% (1 \$200,000.00 0.17% (1,553 \$498,931,824.47 100% (1 \$375,000.00 0.08% (1 \$275,000.00 0.06% 0 \$0.00 4 \$967,065.00 0.19% 0 \$0.00 1 \$202,694.26 0.04% 0 \$0.00 5 \$1,781,200.00 0.36% 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 1,553 \$498,931,824.47 100% 0 \$0.00 1 \$375,000.00 0.08% 0 \$0.00	1 \$275,000.00 0.06% 0 \$0.00 NA 4 \$967,065.00 0.19% 0 \$0.00 NA 1 \$202,694.26 0.04% 0 \$0.00 NA 5 \$1,781,200.00 0.36% 0 \$0.00 NA 1 \$200,000.00 0.17% 0 \$0.00 NA 1,553 \$498,931,824.47 100% 0 \$0.00 1 \$375,000.00 0.08% 0 \$0.00 NA 2 \$761,303.00 0.16% 0 \$0.00 NA

Г 1	\$406,546.76	0.08% 0 \$0.00	NA
Γ 1	\$416,371.94	0.09% 0 \$0.00	NA
N 3	\$976,371.94	0.2% 0 \$0.00	NA
FCU 2	\$506,550.00	0.11% 0 \$0.00	NA
19	\$6,114,622.00	1.28% 0 \$0.00	NA
GE A AL 1	\$329,502.97	0.07% 0 \$0.00	NA
1	\$413,500.00	0.09% 0 \$0.00	NA
1	\$350,100.00	0.07% 0 \$0.00	NA
Γ 2	\$708,612.00	0.15% 0 \$0.00	NA
PANY 5	\$1,485,598.00	0.31% 0 \$0.00	NA
1	\$337,000.00	0.07% 0 \$0.00	NA
1	\$199,750.00	0.04% 0 \$0.00	NA
1	\$205,000.00	0.04% 0 \$0.00	NA
1	\$307,000.00	0.06% 0 \$0.00	NA
INC 1	\$391,000.00	0.08% 0 \$0.00	NA
1	\$190,000.00	0.04% 0 \$0.00	NA
1	\$350,000.00	0.07% 0 \$0.00	NA
NC 1	\$390,000.00	0.08% 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA
1	\$273,088.07	0.06% 0 \$0.00	NA
ON 2	\$680,371.93	0.14% 0 \$0.00	NA
Y 3	\$1,107,032.93	0.23% 0 \$0.00	NA
EDIT 7	\$1,780,934.00	0.37% 0 \$0.00	NA
1	\$215,317.97	0.04% 0 \$0.00	NA
D., INC 1	\$416,357.96	0.09% 0 \$0.00	NA
1	\$183,200.00	0.04% 0 \$0.00	NA
1	\$266,697.71	0.06% 0 \$0.00	NA
1	\$416,384.15	0.09% 0 \$0.00	NA
2	\$640,294.00	0.13% 0 \$0.00	NA
& 1	\$175,000.00	0.04% 0 \$0.00	NA
	T 1 N 3 D FCU 2 19 GE A AL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T \$406,346.76 T 1 \$416,371.94 N 3 \$976,371.94 D FCU 2 \$506,550.00 19 \$6,114,622.00 GE A AL 1 \$329,502.97 1 \$413,500.00 1 \$350,100.00 T 2 \$708,612.00 PANY 5 \$1,485,598.00 1 \$337,000.00 1 \$199,750.00 1 \$307,000.00 1 \$391,000.00 1 \$391,000.00 1 \$391,000.00 1 \$390,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$373,088.07 ON 2 \$680,371.93 Y 3 \$1,107,032.93 EDIT 7 \$1,780,934.00 1 \$215,317.97 O., INC 1 \$416,357.96 1 \$183,200.00 2 \$640,294.00 & 4416,384.15 2 \$640,294.00	T \$416,371.94 0.09% 0 \$0.00 N 3 \$976,371.94 0.2% 0 \$0.00 D FCU 2 \$506,550.00 0.11% 0 \$0.00 19 \$6,114,622.00 1.28% 0 \$0.00 GE A AL 1 \$329,502.97 0.07% 0 \$0.00 1 \$413,500.00 0.09% 0 \$0.00 T 2 \$708,612.00 0.15% 0 \$0.00 PANY 5 \$1,485,598.00 0.31% 0 \$0.00 1 \$199,750.00 0.04% 0 \$0.00 1 \$205,000.00 0.06% 0 \$0.00 1 \$337,000.00 0.06% 0 \$0.00 1 \$391,000.00 0.08% 0 \$0.00 INC 1 \$391,000.00 0.08% 0 \$0.00 INC 1 \$390,000.00 0.08% 0 \$0.00 INC 1 \$300,000 0.08% 0 \$0.00 INC 1 \$300,000 0.08% 0 \$0.00 INC 1 \$300,000 0.00 0.00% 0 \$0.00 INC 1 \$300,000 0.00% 0 \$0.00 INC 1 \$300,000 0.00 0.00% 0 \$0.00 INC 1 \$300,000 0 \$0.00 INC 1 \$300,000 0 \$0.00 INC 1 \$300,000 0 \$0.00 INC 1 \$300,000 0 \$0.00 INC 1 \$300,

AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06% 0 \$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06% 0 \$0.00	NA	08
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	0.1% 0 \$0.00	NA	08
AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39% 0 \$0.00	NA	05
AMERICAN SAVINGS BANK, F.S.B	7	\$3,005,000.00	0.63% 0 \$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$690,000.00	0.14% 0 \$0.00	NA	05
AMERICANWEST BANK	1	\$200,000.00	0.04% 0 \$0.00	NA	0.5
AMERICASH A CORPORATION	1	\$237,500.00	0.05% 0 \$0.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2% 0 \$0.00	NA	0.5
AMERIPRO FUNDING, INC	1	\$270,750.00	0.06% 0 \$0.00	NA	0.5
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06% 0 \$0.00	NA	05
ANCHORBANK, FSB	7	\$1,939,051.13	0.41% 0 \$0.00	NA	0.5
APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04% 0 \$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12% 0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07% 0 \$0.00	NA	05
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04% 0 \$0.00	NA	0.5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05% 0 \$0.00	NA	05
AUBURNBANK	1	\$400,000.00	0.08% 0 \$0.00	NA	0.5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66% 0 \$0.00	NA	05
BANK FIRST NATIONAL	1	\$207,700.00	0.04% 0 \$0.00	NA	0.5
BANK INDEPENDENT	1	\$270,700.00	0.06% 0 \$0.00	NA	
BANK MUTUAL	1	\$198,200.00	0.04% 0 \$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07% 0 \$0.00	NA	0.5
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17% 0 \$0.00	NA	05
BANK OF NORTH CAROLINA	1	\$336,991.67	0.07% 0 \$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,258,440.06	0.47% 0 \$0.00	NA	05
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,183.00	0.08% 0 \$0.00	NA	0 5
BANKERS TRUST COMPANY	1	\$262,500.00	0.05% 0 \$0.00	NA	0.5
BANKERS' BANK	2	\$462,000.00	0.1% 0 \$0.00	NA	0.5
BANKUNITED, N.A	1	\$292,000.00	0.06% 0 \$0.00	NA	0.5

BANNER BANK	2	\$592,090.16	0.12% 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,072,600.00	0.43% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$796,925.40	0.17% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08% 0 \$0.00	NA 0
BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT	2	Φ700.062.77	0.170/ 0.00 00	
UNION	3	\$799,862.77	0.17% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	2	\$703,000.00	0.15% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$352,000.00	0.07% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	2	¢044.247.94	0.207 0.50 00	
UNION	3	\$944,347.84	0.2% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
BOURNS EFCU	1	\$402,550.00	0.08% 0 \$0.00	NA 0
BREMER BANK NATIONAL	6	\$1,673,400.00	0.35% 0 \$0.00	NA 0
ASSOCIATION	U	\$1,073,400.00	0.55% 0 \$0.00	NAU
BREMER BANK, NATIONAL	1	\$417,000.00	0.09% 0 \$0.00	NA 0
ASSOCIATION	1	,		
BROKER SOLUTIONS INC	1	\$435,500.00	0.09% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	2	\$1,044,800.00	0.22% 0 \$0.00	NA 0
AMERICAN FUNDING		Ψ1,011,000.00	0.22 / 0 0 0 0.00	1110
BROKER SOLUTIONS INC., DBA	1	\$492,300.00	0.1% 0 \$0.00	NA 0
NEW AMERICAN FUNDING		. ,		
BROOKHOLLOW MORTGAGE	1	\$306,000.00	0.06% 0 \$0.00	NA 0
SERVICES, LTD	1	\$210,000,00	0.06% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$310,000.00		
CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13% 0 \$0.00 0.06% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$273,000.00	0.06% 0 \$0.00	NA 0
CAPSTAR BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL L.P	3	\$920,518.00	0.19% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0
CASHCALL, INC	4	\$1,980,800.00	0.41% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$292,000.00	0.06% 0 \$0.00	NA 0
CBCFCU	1	\$310,000.00	0.06% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$252,000.00	0.05% 0 \$0.00	NA 0
CENTRAL BANK	2	\$821,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS CENTRAL PACIFIC BANK A HAWAII	7	Ψ1,571,500.00		INAU
CORPORATION	1	\$499,500.00	0.1% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0
 CELITICE INCOLDINA	1	Ψ 2 10,000.00	υ.υυ /υ υ ψυ.υυ	1 1/ 1

CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06% 0 \$0.00	NA 0
CENTRUE BANK	1	\$235,650.00	0.05% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$465,600.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,960,371.93	0.41% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$385,000.00	0.08% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$417,000.00	0.09% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$393,000.00	0.08% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$383,000.00	0.08% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09% 0 \$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05% 0 \$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$184,000.00	0.04% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$1,669,160.63	0.35% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$396,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.06% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,312.00	0.08% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22% 0 \$0.00	NA 0
CUMD	1	\$205,000.00	0.04% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$618,000.00	0.13% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06% 0 \$0.00	NA 0

DEAN COOPERATIVE BANK	1	\$316,000.00	0.07% 0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06% 0 \$0.00	NA	0
DIME BANK	1	\$260,000.00	0.05% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14% 0 \$0.00	NA	0
EAGLE BANK A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA	0
EAST RIVER BANK	1	\$260,000.00	0.05% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28% 0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09% 0 \$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04% 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$359,000.00	0.08% 0 \$0.00	NA	0
ETHOS LENDING	1	\$387,600.00	0.08% 0 \$0.00	NA	0
ETHOS LENDING LLC	1	\$411,400.00	0.09% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	\$231,500.00	0.05% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,107.06	0.25% 0 \$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$409,722.00	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	2	\$725,046.61	0.15% 0 \$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC EAGLE BANK A CORPORATION EAST RIVER BANK ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPORIA STATE FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY ESB MORTGAGE COMPANY ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION EVERETT FINANCIAL INC EVERETT FINANCIAL INC EVERETT FINANCIAL INC, DBA	DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC EAGLE BANK A CORPORATION EAST RIVER BANK ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPORIA STATE FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY ESB MORTGAGE COMPANY ETHOS LENDING ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITE	DEERE EMPLOYEES CREDIT UNION 1 \$312,000.00	DEERE EMPLOYEES CREDIT UNION 1 \$312,000.00 0.07% 0 \$0.00	DEERE EMPLOYEES CREDIT UNION 1 \$312,000.00 0.07% 0 \$0.00 NA

CORPORATION				
EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3% 0 \$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09% 0 \$0.00	NA
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$235,000.00	0.05% 0 \$0.00	NA
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1% 0 \$0.00	NA
FAR EAST NATIONAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52% 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05% 0 \$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09% 0 \$0.00	NA
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14% 0 \$0.00	NA
FBC MORGAGE, LLC	2	\$702,000.00	0.15% 0 \$0.00	NA
FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45% 0 \$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05% 0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05% 0 \$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15% 0 \$0.00	NA
FIDELITY BANK	1	\$414,000.00	0.09% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,300.00	0.04% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09% 0 \$0.00	NA
FIRST BANK, N.A	1	\$377,280.00	0.08% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05% 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$580,100.00	0.12% 0 \$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,764.00	0.04% 0 \$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04% 0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$250,000.00	0.05% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04% 0 \$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$700,000.00	0.15% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05% 0 \$0.00	
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09% 0 \$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.13% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67% 0 \$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$754,200.00	0.16% 0 \$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05% 0 \$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06% 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	6	, ,	0.38% 0 \$0.00	
	FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55% 0 \$0.00	
	FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00		
	FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69% 0 \$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4% 0 \$0.00	NA
	FIRST WESTERN TRUST D	1	\$215,200.00	0.04% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6% 0 \$0.00	
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FIRSTAR BANK	1	\$217,600.00	0.05% 0 \$0.00	
FIRSTBANK	1	\$325,100.00	0.07% 0 \$0.00	
FIRSTRUST BANK	6	\$1,909,171.93	0.4% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$398,306.37	0.08% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$498,500.00	0.1% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$925,400.00	0.19% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08% 0 \$0.00	NA 0 S
GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	C 5	\$1,628,900.00	0.34% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04% 0 \$0.00	NA 0
GMFS, LLC	3	\$1,031,720.45	0.22% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07% 0 \$0.00	NA 0
GRAND BANK	1	\$410,200.00	0.09% 0 \$0.00	NA 0
GRANT MORTGAGE & INVESTMENT	T 1	\$283,000.00	0.06% 0 \$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06% 0 \$0.00	NA 0
GREAT WESTERN BANK	6	\$1,825,328.53	0.38% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$366,000.00	0.08% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$258,300.00	0.05% 0 \$0.00	NA 0
HARBORONE BANK	3	\$1,087,000.00	0.23% 0 \$0.00	NA 0
HARVEST FUNDING GROUP	1	\$350,000.00	0.07% 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$356,000.00	0.07% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$386,500.00	0.08% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	Y 1	\$417,000.00	0.09% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$635,871.94	0.13% 0 \$0.00	NA 0
HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04% 0 \$0.00	NA 0
HOME REBATE INC	1	\$383,000.00	0.08% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16% 0 \$0.00	NA 0

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HOMEBANK	1	\$191,710.82	0.04% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,412,382.01	1.76% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ES MORTGAGE NETWORK	TATE 8	\$3,375,300.00	0.71% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL G	ROUP 1	\$379,427.66	0.08% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC. LICENSED LENDER	A 1	\$340,489.41	0.07% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$340,000.00	0.07% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$182,300.00	0.04% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$342,791.00	0.07% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGA	GE 2	\$584,000.00	0.12% 0 \$0.00	NA 0
HPT FINANCE	1	\$411,000.00	0.09% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	2	\$699,744.49	0.15% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNI	ION 6	\$1,323,697.54	0.28% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$548,000.00	0.11% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$214,200.00	0.04% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14% 0 \$0.00	NA 0
INTERBANK MORTAGE COME	PANY 1	\$417,000.00	0.09% 0 \$0.00	NA 0
INTERBANK MORTGAGE COM	MPANY 24	\$8,626,702.81	1.8% 0 \$0.00	NA 0
INTERNATIONAL CITY MORT INC	GAGE, 2	\$1,077,000.00	0.23% 0 \$0.00	NA 0
INTERTRUST MORTGAGE LLC	C 1	\$323,000.00	0.07% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LL	C 1	\$228,190.00	0.05% 0 \$0.00	
INVESTORS HOME MORTGAC	GE 2	\$894,500.00	0.19% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UN	IION 3	\$988,000.00	0.21% 0 \$0.00	NA 0
JB ASSOCIATES LLC	1	\$311,200.00	0.07% 0 \$0.00	NA 0
JMAC LENDING, INC	5	\$1,847,800.00	0.39% 0 \$0.00	NA 0
KCGO INCORPORATED	1	\$412,877.21	0.09% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$464,299.64	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNI		\$603,000.00	0.13% 0 \$0.00	NA 0
LAND HOME FINANCIAL SER A CALIFORNIA CORPORATION	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$875,000.00	0.18% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$453,000.00	0.09% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT U	UNION 1	\$383,000.00	0.08% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRIS INC DBA HOMEWITHLOAN.CO	· · · · · · · · · · · · · · · · · · ·	\$309,249.14	0.06% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNIO	ON 1	\$340,000.00	0.07% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0

LEADER BANK N.A	9	\$3,642,950.00	0.76% 0 \$0.00	NA 0
LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$269,630.00	0.06% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$907,300.00	0.19% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$242,500.00	0.05% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26% 0 \$0.00	NA 0
M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$230,763.00	0.05% 0 \$0.00	NA 0
MAGNA BANK	2	\$790,600.00	0.17% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$267,000.00	0.06% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05% 0 \$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$296,000.00	0.06% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$706,000.00	0.15% 0 \$0.00	NA 0
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$246,629.62	0.05% 0 \$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$812,773.99	0.17% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07% 0 \$0.00	NA 0
MEGA CAPTIAL FUNDING INC	1	\$415,373.44	0.09% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08% 0 \$0.00	NA 0

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MEMBERS MINC	IORTGAGE COMPANY,	3	\$1,171,500.00	0.24% 0 \$0.00	NA	05
MERCHANTS ASSOCIATIO	S BANK, NATIONAL N	1	\$239,700.00	0.05% 0 \$0.00	NA	0 5
MERRIMACI	K MORTGAGE NC. A MASSACHUSETTS	1	\$232,000.00	0.05% 0 \$0.00	NA	0.5
METRO CRE	DIT UNION	2	\$615,000.00	0.13% 0 \$0.00	NA	0.5
MID AMERIC SERVICES, IN	CA MORTGAGE NC	1	\$340,000.00	0.07% 0 \$0.00		
MID AMERIC	CA MORTGAGE, INC	2	\$572,800.15	0.12% 0 \$0.00	NA	0.5
MIDFIRST BA	ANK	1	\$325,000.00	0.07% 0 \$0.00	NA	0.5
MIDLAND ST	TATES BANK	1	\$180,000.00	0.04% 0 \$0.00	NA	_
MIDWEST CO	OMMUNITY BANK	1	\$220,000.00	0.05% 0 \$0.00	NA	0.5
	REDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA	
	M AREA CREDIT UNION	1	\$318,419.68	0.07% 0 \$0.00	NA	
MISSION FEI	DERAL CREDIT UNION	2	\$834,000.00	0.17% 0 \$0.00	NA	-
MLD MORTO	GAGE, INC	1	\$256,000.00	0.05% 0 \$0.00	NA	0.5
MORTGAGE	AMERICA INC	1	\$350,000.00	0.07% 0 \$0.00	NA	0.5
MORTGAGE	CAPITAL OF MN INC	1	\$417,000.00	0.09% 0 \$0.00	NA	0.5
	CAPITAL PARTNERS FORNIA CORPORATION	1	\$364,500.00	0.08% 0 \$0.00	NA	0 5
MORTGAGE	INVESTORS GROUP	1	\$232,000.00	0.05% 0 \$0.00	NA	0 5
MORTGAGE CONSULTAN	MANAGEMENT ITS, INC	1	\$335,000.00	0.07% 0 \$0.00	NA	0 \$
MORTGAGE COLORADO,	SOLUTIONS OF LLC	4	\$1,544,125.00	0.32% 0 \$0.00	NA	0 \$
MORTGAGE	NETWORK	3	\$1,018,900.00	0.21% 0 \$0.00	NA	0 \$
MOUNT VER	NON BANK	1	\$411,950.00	0.09% 0 \$0.00	NA	05
MOUNTAIN '	WEST FINANCIAL, INC	3	\$1,115,700.00	0.23% 0 \$0.00	NA	0 \$
MOVEMENT	MORTGAGE LLC	1	\$383,421.64	0.08% 0 \$0.00	NA	0.5
MOVEMENT	MORTGAGE LLC	1	\$416,371.94	0.09% 0 \$0.00	NA	0.5
MOVEMENT	MORTGAGE, LLC	15	\$4,937,782.00	1.03% 0 \$0.00	NA	05
MOVEMENT TN#112748	MORTGAGE, LLC	1	\$212,000.00	0.04% 0 \$0.00	NA	05
	SAGE LLC, A LIMITED SETTS LIMITED OMPANY	1	\$416,371.93	0.09% 0 \$0.00	NA	0.5
MUFG UNIO	N BANK, N.A	11	\$3,875,280.19	0.81% 0 \$0.00	NA	0
NAT RES - N	EVADA	2	\$595,638.52	0.12% 0 \$0.00	NA	0.5
NATIONAL E	BANK OF ARIZONA	1	\$187,000.00	0.04% 0 \$0.00	NA	0.5
NATIONAL E	BANK OF KANSAS CITY	7	\$2,336,870.00	0.49% 0 \$0.00	NA	0
NATIONAL E TRUST	EXCHANGE BANK AND	2	\$541,200.00	0.11% 0 \$0.00	NA	0.5
	RECT MORTGAGE, LLC	3	\$876,500.00	0.18% 0 \$0.00	NA	0 5
	RECT MORTGAGE, LLC	1	\$417,000.00	0.09% 0 \$0.00		
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NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06% 0 \$0.00	NA 0
NETWORK FUNDING, LP	3	\$1,024,150.00	0.21% 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE A	1	\$395,403.56	0.08% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	\$393,403.30	0.08% 0 \$0.00	
NEXBANK SSB	1	\$368,000.00	0.08% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$360,000.00	0.08% 0 \$0.00	NA 0
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NJ LENDERS CORP	1	\$400,000.00	0.08% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	16	\$6,371,087.00	1.33% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	4	\$1,481,912.56	0.31% 0 \$0.00	NA 0 5
OAK BANK	1	\$280,500.00	0.06% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$275,000.00	0.06% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$621,750.00	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$284,570.75	0.06% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	4	\$1,525,569.54	0.32% 0 \$0.00	NA 0 5
ONY GLO, INC	1	\$243,500.00	0.05% 0 \$0.00	NA 0 5
OPES ADVISORS INC	1	\$389,412.60	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORAITON	1	\$347,276.16	0.07% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$416,371.94	0.09% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORP	1	\$352,867.73	0.07% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07% 0 \$0.00	NA 0 5
ORANGE COUNTY'S CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·	0.1% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13% 0 \$0.00	NA 0 5
PACIFIC COMMUNITY CREDIT		·		
UNION	1	\$372,000.00	0.08% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$377,000.00	0.08% 0 \$0.00	NA 0
PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A	1	\$477,000.00	0.1% 0 \$0.00	NA 0
CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE				
LLC A LIMITED LIABILITY CORPORATION	3	\$1,037,225.40	0.22% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$402,592.72	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.13% 0 \$0.00	NA 0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$360,000.00	0.08% 0 \$0.00	NA	08
CALIFORNIA CORPORATION					
PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1% 0 \$0.00	NA	_
PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53% 0 \$0.00	NA	0 5
PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25% 0 \$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,611,643.79	0.55% 0 \$0.00	NA	0 5
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11% 0 \$0.00	NA	0.5
PENTAGON FEDERAL C. U	3	\$1,067,540.51	0.22% 0 \$0.00	NA	0 5
PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3% 0 \$0.00	NA	0 5
PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04% 0 \$0.00	NA	
PEOPLES BANK - FREELAND	1	\$417,000.00	0.09% 0 \$0.00	NA	
PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05% 0 \$0.00	NA	0.5
PEOPLES CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA	
PEOPLES HOME EQUITY	6	\$2,135,083.96	0.45% 0 \$0.00	NA	0.5
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08% 0 \$0.00	NA	
PEOPLES NATIONAL BANK	3	\$954,000.00	0.2% 0 \$0.00	NA	0 5
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA	0 5
PEOPLES STATE BANK	1	\$359,000.00	0.08% 0 \$0.00	NA	0 5
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05% 0 \$0.00	NA	
PINNACLE BANK	1	\$199,000.00	0.04% 0 \$0.00	NA	0 5
PINNACLE BANK OF SC	1	\$302,700.00	0.06% 0 \$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11% 0 \$0.00	NA	0 \$
PIONEER BANK	2	\$680,800.00	0.14% 0 \$0.00	NA	0 5
PLATINUM MORTGAGE, INC	8	\$2,673,573.36	0.56% 0 \$0.00	NA	0 \$
PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65% 0 \$0.00	NA	0 9
PLAZA HOME MORTGAGE, INC	1	\$565,000.00	0.12% 0 \$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07% 0 \$0.00	NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11% 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08% 0 \$0.00	NA	0 5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06% 0 \$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08% 0 \$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39% 0 \$0.00	NA	0 5
PRIME MERIDIAN BANK	1	\$378,000.00	0.08% 0 \$0.00	NA	0.5
PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06% 0 \$0.00	NA	05
PRIORITY HOME MORTGAGE, L.P	1	\$412,079.00	0.09% 0 \$0.00	NA	0 5
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PROSPERITY HOME MORTGAGE, LLC	19	\$7,151,190.00	1.49% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$649,371.93	0.14% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11% 0 \$0.00	NA 0
R P FUNDING INC	4	\$1,135,668.00	0.24% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$625,500.00	0.13% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0
RANLIFE, INC	1	\$410,000.00	0.09% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$724,000.00	0.15% 0 \$0.00	NA 0
RCB BANK	1	\$363,600.00	0.08% 0 \$0.00	NA 0
RED RIVER BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0
RENASANT BANK	5	\$1,631,692.12	0.34% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$308,245.22	0.06% 0 \$0.00	NA 0
RESCOM FINANCIAL SERVICES, INC	1	\$245,130.24	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25% 0 \$0.00	NA 0
RESMAC INC	1	\$381,150.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.07% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, NA	1	\$345,004.00	0.07% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$241,136.27	0.05% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$197,701.78	0.04% 0 \$0.00	NA 0
ROUNDBANK	1	\$296,910.00	0.06% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$444,769.70	0.09% 0 \$0.00	NA 0
ROYAL FINANCIAL GROUPS	1	\$346,000.00	0.07% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING	1	\$545,000.00	0.11% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04% 0 \$0.00	NA 0
RTN FEDERAL CU	1	\$215,000.00	0.04% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$548,173.13	0.11% 0 \$0.00	NA 0
S&T BANK	1	\$208,678.20	0.04% 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$742,425.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,591.94	0.14% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53% 0 \$0.00	NA 0
	1	\$417,000.00	0.09% 0 \$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNINO					
SANTANDER BANK, N.A	1	\$318,000.00	0.07% 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,029,659.56	0.22% 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.06% 0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$706,600.00	0.15% 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,403,350.00	0.29% 0 \$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC	1	\$403,750.00	0.08% 0 \$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$184,000.00	0.04% 0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.09% 0 \$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04% 0 \$0.00	NA	\mathbf{r}
SENTE MORTGAGE, INC	4	\$1,501,766.00	0.31% 0 \$0.00	NA	0
SHEA MORTGAGE INC	3	\$972,519.00	0.2% 0 \$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$206,100.00	0.04% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,239,644.54	1.3% 0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.04% 0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$259,232.69	0.05% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$738,750.00	0.15% 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$250,000.00	0.05% 0 \$0.00	NA	
SOUTH STATE BANK	7	\$2,557,377.22	0.53% 0 \$0.00	NA	_
SOUTHSIDE BANK	1	\$416,999.00	0.09% 0 \$0.00	NA	_
SPIRITBANK	1	\$184,500.00	0.04% 0 \$0.00	NA	
STANDARD MORTGAGE CORP	1	\$413,250.00	0.09% 0 \$0.00	NA	
STANDARD PACIFIC MORTGAGE STANFORD FEDERAL CREDIT	1	\$1,000,025.06 \$300,000.00	0.21% 0 \$0.00 0.06% 0 \$0.00	NA NA	
UNION STATE BANK OF SOUTHERN UTAH	2	¢627,000,00	0.13% 0 \$0.00		L
	2 47	\$627,000.00 \$17,224,791.17	3.6% 0 \$0.00	NA NA	т
STEARNS LENDING INC STERLING BANK & TRUST, F.S.B	4 /	\$568,142.99	0.12% 0 \$0.00	NA NA	-
STIFEL BANK AND TRUST	1	\$404,000.00	0.08% 0 \$0.00	NA NA	Т
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA NA	
SUMMIT BANK AND TRUST	3	\$759,162.62	0.16% 0 \$0.00	NA	(
SUMMIT CREDIT UNION	4	\$1,046,200.00	0.22% 0 \$0.00	NA NA	_
SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA NA	
SUN WEST MORTGAGE COMPANY, INC	4	\$1,343,088.00	0.28% 0 \$0.00	NA	C
 1		\$413,955.00	0.09% 0 \$0.00	NA	+

SUPERIOR LENDING ASSOCIATES LC					
SUPREME LENDING INC	1	\$378,750.00	0.08% 0 \$0.00	NA 0	
SUSQUEHANNA BANK	2	\$682,276.93	0.14% 0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46% 0 \$0.00	NA 0	
TALMER BANK AND TRUST	1	\$439,500.00	0.09% 0 \$0.00	NA 0	
TD BANK, N.A	1	\$239,500.00	0.05% 0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT	1	·			
UNION	1	\$247,920.00	0.05% 0 \$0.00	NA 0	
THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06% 0 \$0.00	NA 0	
THE BANK OF MAINE	1	\$205,000.00	0.04% 0 \$0.00	NA 0	
THE BANKERS GUARANTEE TITLE					
& TRUST COMPANY	1	\$380,000.00	0.08% 0 \$0.00	NA 0	
THE COLUMBIA BANK	4	\$1,240,638.00	0.26% 0 \$0.00	NA 0	
THE FEDERAL SAVINGS BANK A	1	¢400,000,00	0,000,000,00	NIAO	
FEDERAL SAVINGS BANK	1	\$409,000.00	0.09% 0 \$0.00	NA 0	
THE PARK BANK	2	\$522,268.00	0.11% 0 \$0.00	NA 0	
THE SUFFOLK COUNTY NATIONAL	1	\$417,000.00	0.09% 0 \$0.00	NA 0	
BANK OF RIVERHEAD	1	\$417,000.00	0.09% 0 \$0.00	NAU	
THE WASHINGTON TRUST	1	\$372,000.00	0.08% 0 \$0.00	NA 0	
COMPANY	1	·			
THINK MUTUAL BANK	4	\$857,400.00	0.18% 0 \$0.00	NA 0	
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	4	\$984,873.08	4 \$984,873.08 0.21	0.21% 0 \$0.00	NA 0
CLEVELAND					
THOS LENDING LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0	
THREE RIVERS FCU	1	\$354,067.00	0.07% 0 \$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09% 0 \$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES	2	\$834,000.00	0.17% 0 \$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04% 0 \$0.00	NA 0	
TITLE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05% 0 \$0.00	NA 0	
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.05% 0 \$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13% 0 \$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22% 0 \$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$416,371.93	0.09% 0 \$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0	
TRIAD BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0	
TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05% 0 \$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	1	\$299,920.00	0.06% 0 \$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$255,000.00	0.05% 0 \$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$270,750.00	0.06% 0 \$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0	
UMB BANK, N.A	1	\$333,200.00	0.07% 0 \$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1% 0 \$0.00		

UNFCU	1	\$350,000.00	0.07% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$673,800.00	0.14% 0 \$0.00	NA 0
UNION SAVINGS BANK	1	\$227,656.60	0.05% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22% 0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$360,000.00	0.08% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0
UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0
VALLEY STATE BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$886,500.00	0.19% 0 \$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$331,499.96	0.07% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$220,000.00	0.05% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18% 0 \$0.00	NA 0
WEST GATE BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05% 0 \$0.00	NA 0

	WESTERN BANCORP	3	\$1,086,000.00	0.23% 0 \$0.00	NA 0 5
	WESTERRA CREDIT UNION	2	\$600,357.96	0.13% 0 \$0.00	NA 0 5
	WESTSTAR MORTGAGE	1	\$215,681.79	0.05% 0 \$0.00	NA 0 5
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.05% 0 \$0.00	NA 0 5
	WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19% 0 \$0.00	NA 0 5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$503,953.82	0.11% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$178,500.00	0.04% 0 \$0.00	NA 0 5
	WR STARKEY MORTGAGE, LLP	1	\$363,000.00	0.08% 0 \$0.00	NA 0 5
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,056.29	0.05% 0 \$0.00	NA 0 5
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,501,718.00	0.31% 0 \$0.00	NA 0
	Unavailable	4	\$1,327,883.00	0.16% 0 \$0.00	NA 0 5
Total		1,410	\$478,499,118.48	100% 0 \$0.00	0 5
3138WEQA0	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77% 0 \$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$407,475.84	9% 0 \$0.00	NA 0 5
	GOTMORTGAGE.COM	1	\$294,796.87	6.51% 0 \$0.00	NA 0 5
	HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49% 0 \$0.00	NA 0 5
	HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19% 0 \$0.00	NA 0 5
	LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55% 0 \$0.00	NA 0 5
	MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56% 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44% 0 \$0.00	NA 0
	ONEWEST BANK N.A	2	\$647,036.92	14.3% 0 \$0.00	NA 0 5
	TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22% 0 \$0.00	NA 0 5
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$205,793.65	4.55% 0 \$0.00	NA 0
	Unavailable	2	\$553,807.70	12.24% 0 \$0.00	NA 0 5
Total		17	\$4,525,617.83	100% 0 \$0.00	0 5
3138WEQB8	ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77% 0 \$0.00	NA 0 5
	AMERICAN INTERNET MORTGAGE, INC	5	\$877,100.00	3.8% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.75% 0 \$0.00	NA 0
	ARVEST BANK	3	\$498,410.00	2.16% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79% 0 \$0.00	NA 0
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ВОІ	FI FEDERAL BANK	13	\$2,164,595.16	9.38% 0 \$0.00	NA	0.5
	KF, NA DBA BANK OF	4	\$655,183.63	2.84% 0 \$0.00	NA	0
	BUQUERQUE					ш
	KF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55% 0 \$0.00	NA	.05
	KF, NA DBA BANK OF KANSAS	1	\$184,193.04	0.8% 0 \$0.00	NA	.05
BOI CIT	KF, NA DBA BANK OF KANSAS Y	2	\$337,000.00	1.46% 0 \$0.00	NA	0.5
	KF, NA DBA BANK OF LAHOMA	7	\$1,172,691.58	5.08% 0 \$0.00	NA	.05
	KF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14% 0 \$0.00	NA	0.5
	KF, NA DBA COLORADO STATE NK AND TRUST	3	\$540,303.19	2.34% 0 \$0.00		П
	IZENS BANK & TRUST	1	\$197,000.00	0.85% 0 \$0.00	NA	05
CIT	IZENS BANK OF BLOUNT JNTY	1	\$162,000.00	0.7% 0 \$0.00	NA	
CIT NA FED	IZENS NATIONAL BANK, FIONAL ASSOCIATION, A DERALLY CHARTERED FIONAL BANK	1	\$176,000.00	0.76% 0 \$0.00	NA	. 0 5
COI	LORADO CREDIT UNION, A LORADO CORPORATION	1	\$189,000.00	0.82% 0 \$0.00	NA	.05
	MMONWEALTH BANK & TRUST MPANY	1	\$154,149.97	0.67% 0 \$0.00	NA	.05
CON	MMUNITY FIRST BANK	1	\$150,000.00	0.65% 0 \$0.00	NA	0.5
CO	VENANT BANK	1	\$164,000.00	0.71% 0 \$0.00	NA	0.5
CRI	ESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98% 0 \$0.00	NA	0.5
DHI	MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35% 0 \$0.00	NA	05
DHI	MORTGAGE COMPANY, LTD	7	\$1,244,545.44	5.4% 0 \$0.00	NA	0.5
	MORTGAGE COMPANY, LTD. IITED PARTNERSHIP	1	\$162,553.84	0.7% 0 \$0.00	NA	0.5
DHI L.P	MORTGAGE COMPANY, LTD.,	1	\$194,501.27	0.84% 0 \$0.00	NA	.05
F &	M BANK	3	\$512,553.72	2.22% 0 \$0.00	NA	0.5
	RMERS AND MERCHANTS OF NG BEACH	1	\$184,168.51	0.8% 0 \$0.00	NA	.05
FIN	ANCIAL FEDERAL BANK	1	\$179,892.83	0.78% 0 \$0.00	NA	0.5
	TEWAY FUNDING DIVERSIFIED RTGAGE SERVICES L.P	5	\$877,085.51	3.8% 0 \$0.00	NA	П
GEO	ORGIA BANK AND JSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64% 0 \$0.00	NA	.05
	MBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84% 0 \$0.00	NA	0.5
	WORTH BANK	1	\$171,242.20	0.74% 0 \$0.00	NA	1 1
	EIN BANK	1	\$150,000.00	0.65% 0 \$0.00	NA	1 1
PEC	PLES BANK OF THE SOUTH	1	\$171,000.00	0.74% 0 \$0.00	NA	
	TE MORTGAGE LLC	8	\$1,385,576.29	6.01% 0 \$0.00	NA	1 1
STA	AR FINANCIAL BANK	3	\$512,611.30	2.22% 0 \$0.00	NA	

	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75% 0 \$0.00	NA 0
	TENNESSEE STATE BANK	1	\$150,000.00	0.65% 0 \$0.00	NA 0
	TEXAS BANK AND TRUST	1	\$169,500.00	0.73% 0 \$0.00	NA 0
	COMPANY UINTA BANK	1	\$185,000.00	0.8% 0 \$0.00	NA 0
	UNITY BANK	1	\$159,287.99	0.69% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$151,000.00	0.72% 0 \$0.00	NA 0
Total		135	\$23,064,421.14	100% 0 \$0.00	0
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	22	\$8,553,836.00	14.18% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4% 0 \$0.00	NA 0
	ARVEST BANK	3	\$898,500.46	1.49% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00		NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72		NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$250,000.00	0.41% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00		
	CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69% 0 \$0.00	NA 0
	CENTRIC BANK	1	\$304,500.00		NA 0
	CITIZENS BANK & TRUST	1	\$344,000.00		NA 0
	CMC FUNDING, INC	1	\$417,000.00		NA 0
		1	\$208,924.63	0.35% 0 \$0.00	

COLORADO CREDIT UNION, A COLORADO CORPORATION				ļ	
COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81% 0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	10	\$2,770,725.54	4.59% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,646.17	1.74% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5% 0 \$0.00	NA	0
DIRECT MORTGAGE, CORP	6	\$1,662,505.46	2.76% 0 \$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$275,000.00	0.46% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$376,000.00	0.62% 0 \$0.00	NA	0
EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48% 0 \$0.00	NA	
F & M BANK	3	\$889,886.24	1.47% 0 \$0.00	NA	Т
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1% 0 \$0.00	NA	(
FIRST AMERICAN BANK	2	\$399,118.84	0.66% 0 \$0.00	NA	C
FIRST BANK	1	\$225,000.00	0.37% 0 \$0.00	NA	(
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$251,500.00	0.42% 0 \$0.00	NA	(
FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63% 0 \$0.00	NA	(
FIRST NATIONAL BANK	1	\$415,162.77	0.69% 0 \$0.00	NA	(
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34% 0 \$0.00	NA	L
FIRST UNITED BANK	1	\$333,500.00	0.55% 0 \$0.00	NA	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,952,223.96	3.24% 0 \$0.00	NA	(
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37% 0 \$0.00	NA	L
KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34% 0 \$0.00	NA	(
KLEIN BANK	1	\$263,844.09	0.44% 0 \$0.00	NA	(
NORTHEAST BANK	1	\$231,200.00	0.38% 0 \$0.00	NA	ļ
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67% 0 \$0.00	NA	l
PATRIOT BANK	1	\$369,100.00	0.61% 0 \$0.00	NA	ı
PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56% 0 \$0.00	NA	ļ
PULTE MORTGAGE LLC	1	\$209,294.27	0.35% 0 \$0.00	NA	I
SAGE CAPITAL BANK, N.A	1	\$232,785.00	0.39% 0 \$0.00	NA	l

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	SAVIBANK	1	\$200,000.00	0.33% 0	\$0.00	NA (
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,100.00	0.47% 0	\$0.00	NA
	STAR FINANCIAL BANK	9	\$2,319,181.69	3.84% 0	\$0.00	NA (
	STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18% 0	\$0.00	NA (
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41% 0	\$0.00	NA
	THE VERNON BANK	1	\$252,500.00	0.42% 0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42% 0	\$0.00	NA
	WHITNEY BANK	2	\$513,588.04	0.87% 0	\$0.00	NA (
Total		206	\$60,341,586.88	100% 0	\$0.00	(
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2% 0	\$0.00	NA
	1ST UNITED BANK	1	\$90,000.00	0.19% 0		NA (
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22% 0	\$0.00	NA
	ALLIANT BANK	1	\$104,000.00	0.22% 0		NA (
	ALLIED MORTGAGE GROUP, INC	1	\$86,200.00	0.18% 0		NA (
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,500.00	0.6% 0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,838.04	0.2% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18% 0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	\$0.00	NA

	AMERIS BANK	1	\$95,400.00	0.2% 0 \$0.00	NA 0
	ARCOLA FIRST BANK	1	\$96,000.00	0.2% 0 \$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$187,000.00	0.4% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,600.00	0.61% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64% 0 \$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19% 0 \$0.00	NA 0
4	AXIA FINANCIAL, LLC	1	\$100,000.00	0.21% 0 \$0.00	NA 0
4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39% 0 \$0.00	NAO
	BANCO SANTANDER PR	2	\$195,589.59	0.42% 0 \$0.00	NA 0
	BANK MIDWEST	1	\$90,500.00	0.19% 0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$194,084.00	0.41% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.2% 0 \$0.00	NA 0
]	BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18% 0 \$0.00	NA 0
]	BANK OF THE CASCADES	1	\$105,100.00	0.22% 0 \$0.00	NA 0
]	BANKERS' BANK	1	\$86,000.00	0.18% 0 \$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.19% 0 \$0.00	NA 0
	BANNER BANK	3	\$305,500.00	0.65% 0 \$0.00	NA 0
	BARR GROUP, INC	1	\$105,000.00	0.22% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$180,375.00	0.38% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$204,000.00	0.44% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$93,000.00	0.2% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2% 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$104,000.00	0.22% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44% 0 \$0.00	NA 0

CASHCALL MORTGAGE	4	\$394,500.00	0.84% 0 \$0.00	NA 0
CASHCALL, INC	4	\$407,900.00	0.87% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$92,250.00	0.2% 0 \$0.00	NA 0 5
CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$87,733.32	0.19% 0 \$0.00	NA 0
CENTREBANK	1	\$102,500.00	0.22% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$195,000.00	0.42% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$109,000.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	3	\$271,625.00	0.58% 0 \$0.00	NA 0
INC				
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$103,498.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$195,450.00	0.42% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNIN	1	\$104,000.00	0.22% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,410.51	0.64% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	NA 0 5
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$191,600.00	0.41% 0 \$0.00	NA 0
CORPORATION		Ψ171,000.00	0.41 /6 0 \$0.00	11110
COPIAH BANK N.A	1	\$90,000.00	0.19% 0 \$0.00	NA 0 5
COUNTRYPLACE MORTGAGE, LTD	1	\$94,509.00	0.2% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.19% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,092.29	0.2% 0 \$0.00	NA 0
CUMD	1	\$85,000.00	0.18% 0 \$0.00	NA 0 5
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$458,100.00	0.98% 0 \$0.00	
DFCU FINANCIAL	3	\$297,000.00	0.63% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$90,700.00	0.19% 0 \$0.00	NA 0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,700.00	0.19% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,000.00	0.43% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$107,400.00	0.23% 0 \$0.00	NA 0 5
EDUCATIONAL CREDIT UNION	1	\$95,950.00	0.2% 0 \$0.00	NA 0 \$
EECU	1	\$86,475.00	0.18% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.23% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$219,180.07	0.47% 0 \$0.00	NA 0 5
EQUITY RESOURCES, INC	1	\$109,500.00	0.23% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.22% 0 \$0.00	NA 0
<u> </u>				

EVERETT FINANCIAL INC	1	\$99,200.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	5	\$464,651.00	0.99% 0 \$0.00	NA 0
SUPREME LENDING	3	\$404,031.00	0.99% 0 \$0.00	NAU
F&M BANK, A NEBRASKA	2	\$186,635.51	0.4% 0 \$0.00	NA 0
CORPORATION		\$100,033.31	0.4 // 0 \$0.00	INAU
FAIRWAY INDEPENDENT	4	\$393,200.00	0.84% 0 \$0.00	NA 0
MORTGAGE CORPORATION		\$373,200.00	0.04 /6 0 \$0.00	IVA
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION. DBA,	1	\$102,210.00	0.22% 0 \$0.00	NA 0
CAPITAL MORTGAGE FUNDING				
FARMERS AND MERCHANTS STATE	1	\$89,700.00	0.19% 0 \$0.00	NA 0
BANK OF		·		
FARMERS BANK & TRUST	1	\$100,000.00	0.21% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	7	\$701,500.00	1.5% 0 \$0.00	NA 0
CORPORATION				
FBC MORTGAGE, LLC	1	\$85,500.00	0.18% 0 \$0.00	NA 0
FIDELITY BANK	2	\$202,600.00	0.43% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY	1	\$107,000.00	0.23% 0 \$0.00	NA 0
CREDIT UNION	_ 1	·		
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.23% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC.,	1	\$86,000.00	0.18% 0 \$0.00	NA 0
A CORPORATION		\$00,000.00	0.10 % 0 \$0.00	1110
FIRST BANK D/B/A FIRST BANK	2	\$176,727.92	0.38% 0 \$0.00	NA 0
MORTGAGE, GRANTEE		·		
FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.22% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$192,212.56	0.41% 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	2	\$200,000.00	0.43% 0 \$0.00	NA 0
INC		Ψ200,000.00	σ. 13 /6 σ φσ.σσ	11110
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.21% 0 \$0.00	NA 0
ASSOCI	-	·		
FIRST FINANCIAL BANK, N.A	2	\$198,875.00	0.42% 0 \$0.00	NA 0
FIRST GENERAL CU	1	\$94,700.00	0.2% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA		\$200,993.58	0.43% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$900,818.72	1.92% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$99,800.00	0.21% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,500.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$103,200.00	0.22% 0 \$0.00	NA 0
PENNSYLVANIA	1	\$103,200.00		
FIRST STATE BANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST	2	\$193,000.00	0.41% 0 \$0.00	NA 0
COMPANY		Ψ173,000.00	0.71 /0 0 00.00	IVAU
FIRST STATE BANK MORTGAGE	1	\$107,000.00	0.23% 0 \$0.00	NA 0
COMPANY, LLC	1	·		
FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	10	\$972,214.04	2.07% 0 \$0.00	NA 0
COMPANY	10	ΨΣ12,217.04	2.07 /0 0 0 0 0 0	NAU

	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63% 0 \$0.00	NA	0 5
	FLANAGAN STATE BANK	1	\$93,600.00	0.2% 0 \$0.00	NA	0 5
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19% 0 \$0.00	NA	0 \$
	FORUM CREDIT UNION	1	\$89,387.32	0.19% 0 \$0.00	NA	0 5
	FULTON BANK, N.A	1	\$94,000.00	0.2% 0 \$0.00	NA	0.5
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22% 0 \$0.00	NA	-
	GECU	1	\$108,000.00	0.23% 0 \$0.00	NA	0 5
	GESA CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA	-
	GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2% 0 \$0.00	NA	0 \$
	GOLDEN OAK LENDING	2	\$196,700.00	0.42% 0 \$0.00	NA	0 9
	GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45% 0 \$0.00	NA	0 9
	GREAT SOUTHERN BANK	1	\$109,000.00	0.23% 0 \$0.00	NA	0 9
	GREAT WESTERN BANK	1	\$100,000.00	0.21% 0 \$0.00	NA	0 9
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	NA	0 \$
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.21% 0 \$0.00	NA	0 9
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,900.00	0.2% 0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06% 0 \$0.00	NA	0 5
	HEARTLAND BANK	1	\$90,000.00	0.19% 0 \$0.00	NA	0 \$
	HNB NATIONAL BANK	1	\$95,175.00	0.2% 0 \$0.00	NA	0 9
	HOME FEDERAL BANK	1	\$94,500.00	0.2% 0 \$0.00	NA	0 9
	HOME STATE BANK, N.A	1	\$97,700.00	0.21% 0 \$0.00	NA	0 9
I	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$613,175.00	1.31% 0 \$0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6% 0 \$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2% 0 \$0.00	NA	0 \$
	HOMESTEAD FUNDING CORP	1	\$85,400.00	0.18% 0 \$0.00	NA	0 9
l	HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41% 0 \$0.00	NA	0 \$
	HONOR BANK	1	\$100,000.00	0.21% 0 \$0.00	NA	0 9
	HORIZON BANK, N.A	1	\$104,000.00	0.22% 0 \$0.00	NA	0 9
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22% 0 \$0.00	NA	0 \$
	HURON VALLEY FINANCIAL, INC	1	\$89,000.00	0.19% 0 \$0.00	NA	0 9
	IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83% 0 \$0.00	NA	0 \$
	IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2% 0 \$0.00	NA	0 \$
	INDEPENDENT BANK	1	\$101,400.00	0.22% 0 \$0.00	NA	0 \$
		1	\$105,000.00	0.22% 0 \$0.00	NA	т

INTERCONTINENTAL CAPITAL GROUP						
INTERNATIONAL CITY MORTGAGE, INC	1	\$105,600.00	0.23%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,200.00	0.22%	\$0.00	NA	0
IQ CREDIT UNION	1	\$102,000.00	0.22%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2%	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$90,400.00	0.19%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$105,000.00	0.22%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19%	\$0.00		$\overline{}$
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.19%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21%	\$0.00		
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4%	\$0.00	NA	0
LENDER	1	\$90,100.00	0.19%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42%	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$183,850.00	0.39%	\$0.00		1
MAVERICK FUNDING CORP	1	\$92,170.00	0.2%	\$0.00		1
MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4%	\$0.00		
MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.2%	\$0.00		
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18%	\$0.00		Т
MIDLAND STATES BANK	1	\$97,800.00	0.21%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$86,250.00	0.18%	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22%	\$0.00		
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21%	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$104,000.00	0.22%	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$308,422.00	0.66%			_
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21%			
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19%			
	1	\$100,000.00	0.21%	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC				
	MORTGAGENETWORK	1	\$94,000.00	0.2% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03% 0 \$0.00	NA (
	MUFG UNION BANK, N.A	8	\$769,363.03	1.64% 0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23% 0 \$0.00	NA (
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,500.00	0.2% 0 \$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$103,724.00	0.22% 0 \$0.00	NA (
	NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21% 0 \$0.00	NA (
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.21% 0 \$0.00	NA (
	NEXBANK SSB	1	\$100,250.00	0.21% 0 \$0.00	NA (
	NORTHWEST COMMUNITY CREDIT UNION	2	\$214,000.00	0.46% 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$109,700.00	0.23% 0 \$0.00	NA (
	OLD NATIONAL BANK	1	\$97,760.00	0.21% 0 \$0.00	NA (
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,600.00	0.2% 0 \$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,876.71	0.59% 0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,250.00	0.22% 0 \$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19% 0 \$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18% 0 \$0.00	NA
	PEOPLES HOME EQUITY	1	\$106,000.00	0.23% 0 \$0.00	NA (
	PEOPLES NATIONAL BANK	1	\$106,400.00	0.23% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	3	\$298,569.78	0.64% 0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	4	\$414,600.00	0.88% 0 \$0.00	NA (
	PRIMESOURCE MORTGAGE, INC	1	\$98,800.00	0.21% 0 \$0.00	NA (
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19% 0 \$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	4	\$384,700.00	0.82% 0 \$0.00	NA (
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62% 0 \$0.00	NA
	PROVIDENCE BANK	2	\$194,100.00	0.41% 0 \$0.00	NA (
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21% 0 \$0.00	NA (
<u> </u>	R P FUNDING INC	2	\$204,215.00	0.44% 0 \$0.00	NA (

RABOBANK, N.A	1	\$103,500.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	2	\$197,945.95	0.42% 0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	11	\$1,039,800.41	2.22% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.82% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.23% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$200,000.00	0.43% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$404,125.00	0.86% 0 \$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23% 0 \$0.00	NA 0
SFMC, LP	1	\$95,250.00	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$563,325.00	1.2% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$180,000.00	0.38% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,564.29	0.22% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$419,100.00	0.89% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$88,000.00	0.19% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0
SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$92,000.00	0.2% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$88,000.00	0.19% 0 \$0.00	NA 0
STEARNS LENDING INC	20	\$1,959,622.08	4.18% 0 \$0.00	NA 0
STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$201,737.00	0.43% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$99,576.79	0.21% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$204,900.00	0.44% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$98,500.00	0.21% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$85,000.00	0.18% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$94,000.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$104,000.00	0.22% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$103,715.72	0.22% 0 \$0.00	NA 0

1	\$97,500.00	0.21% 0 \$0.00	NA 0
1	\$89,000.00	0.19% 0 \$0.00	NA 0
1	\$109,600.00	0.23% 0 \$0.00	NA 0
1	\$85,000.00	0.18% 0 \$0.00	NA 0
1	\$94,600.00	0.2% 0 \$0.00	NA 0
1	\$84,407.39	0.18% 0 \$0.00	NA 0
1	\$108,800.00	0.23% 0 \$0.00	NA 0
1	\$88,000.00	0.19% 0 \$0.00	NA 0
2	\$204,600.00	0.44% 0 \$0.00	NA 0
1	\$100,000.00	0.21% 0 \$0.00	NA 0
1	\$86,500.00	0.18% 0 \$0.00	NA 0
3	\$286,420.00	0.61% 0 \$0.00	NA 0
1	\$100,000.00	0.21% 0 \$0.00	NA 0
1	\$96,000.00	0.2% 0 \$0.00	NA 0
1	\$106,681.00	0.23% 0 \$0.00	NA 0
1	\$102,100.00	0.22% 0 \$0.00	NA 0
1	\$96,000.00	0.2% 0 \$0.00	NA 0
1	\$90,400.00	0.19% 0 \$0.00	
1	\$99,000.00	0.21% 0 \$0.00	NA 0
1	\$100,000.00	0.21% 0 \$0.00	NA 0
1	\$96,900.00	0.21% 0 \$0.00	NA 0
1	\$106,500.00	0.23% 0 \$0.00	NA 0
1	\$92,000.00	0.2% 0 \$0.00	
1	\$96,485.33	0.21% 0 \$0.00	NA 0
1	\$90,375.00	0.19% 0 \$0.00	NA 0
1	\$96,083.27	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 \$89,000.00 1 \$109,600.00 1 \$85,000.00 1 \$94,600.00 1 \$108,800.00 1 \$108,800.00 1 \$88,000.00 2 \$204,600.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$106,681.00 1 \$102,100.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$89,000.00 0.19% 0 \$0.00 1 \$109,600.00 0.23% 0 \$0.00 1 \$85,000.00 0.18% 0 \$0.00 1 \$94,600.00 0.2% 0 \$0.00 1 \$108,800.00 0.23% 0 \$0.00 1 \$108,800.00 0.19% 0 \$0.00 1 \$108,800.00 0.19% 0 \$0.00 2 \$204,600.00 0.44% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$106,681.00 0.23% 0 \$0.00 1 \$96,000.00 0.22% 0 \$0.00 1 \$99,400.00 0.21% 0 \$0.00 1 \$99,400.00 0.21% 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 1 \$96,900.00 0.21% 0 \$0.00 1 \$96,900.00 0.23% 0 \$0.00

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	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19% 0 \$0.00	NA 0
	Unavailable	3	\$274,747.52	0.79% 0 \$0.00	NA 0
Total		482	\$46,859,175.69	100% 0 \$0.00	0
3138WEQE2	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,000.00	0.39% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$123,800.00	0.41% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$357,956.12	1.17% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,000.00	0.39% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.4% 0 \$0.00	NA 0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.36% 0 \$0.00	NA 0
	AUBURNBANK	1	\$117,000.00	0.38% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,000.00	0.37% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$118,000.00	0.39% 0 \$0.00	NA 0
	BANK OF QUINCY	1	\$122,310.00	0.4% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$235,200.00	0.77% 0 \$0.00	NA 0
	BENTON STATE BANK	1	\$122,400.00	0.4% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.39% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.37% 0 \$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$114,760.93	0.38% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,400.00	1.16% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	4	\$469,000.00	1.54% 0 \$0.00	NA 0
	CASHCALL, INC	2	\$237,000.00	0.78% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.4% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$124,400.00	0.41% 0 \$0.00	NA0

CENDED A EUNDING INC	1	\$111,960.00	0.37% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	Ψ111,700.00	0.57 / 60	INA U
CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.38% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$122,000.00	0.4% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$112,000.00	0.37% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$124,058.00	0.41% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.39% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$114,650.00	0.38% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	J 1	\$114,172.00	0.37% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A	, 1	\$119,590.00	0.39% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$117,900.00	0.39% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.37% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$119,500.00	0.39% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$121,600.00	0.4% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$109,537.74	0.36% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$118,200.00	0.39% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	, 1	\$113,000.00	0.37% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	J 1	\$114,400.00	0.37% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.36% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,100.00	0.78% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$114,750.00	0.38% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$231,800.00	0.76% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$474,206.87	1.55% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$111,309.00	0.36% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$114,540.00	0.38% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,075.00	0.78% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,000.00	0.4% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$121,750.00	0.4% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,353.00	0.78% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$477,500.00	1.56% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$115,000.00	0.38% 0 \$0.00	NA 0
FIDELITY BANK	1	\$117,000.00	0.38% 0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.39% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15	0.36% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,000.00	0.37% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$236,387.00	0.77% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$121,920.00	0.4% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.37% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$539,841.33	1.77% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$113,183.00	0.37% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$471,700.00	1.55% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$338,000.00	1.11% 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2% 0 \$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37% 0 \$0.00	NA
FNB BANK, N.A	1	\$120,000.00	0.39% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89	1.89% 0 \$0.00	NA
GMFS, LLC	1	\$115,000.00	0.38% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$112,000.00	0.37% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,850.00	0.8% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18% 0 \$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,500.00	0.74% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,200.00	0.77% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$115,000.00	0.38% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76% 0 \$0.00	

JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	1	\$114,800.00	0.38% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION	1	\$114,000.00		
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$123,750.00	0.41% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0
MAGNA BANK	2	\$239,200.00	0.78% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$116,000.00	0.38% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA	1	¢122 474 17	0.407 0 \$0.00	NIAO
CHARTERED BANK	1	\$122,474.17	0.4% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$113,523.00	0.37% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$230,325.18	0.75% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA	1	\$110,000.00	0.36% 0 \$0.00	NA 0.5
PEOPLES MORTGAGE COMPANY	1	\$110,000.00		
MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$112,500.00	0.37% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$124,000.00	0.41% 0 \$0.00	NA 0
COLORADO, LLC	1	\$124,000.00		
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38% 0 \$0.00	NA 0 5
MUFG UNION BANK, N.A	2	\$225,000.00	0.74% 0 \$0.00	NA 0 5
MUSA FINANCIAL, LLC DBA	1	\$111,530.77	0.37% 0 \$0.00	NA 0
MORTGAGES USA	-	·		
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0
DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	1	\$119,922.10	0.39% 0 \$0.00	NA 0 S
NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37% 0 \$0.00	NA 0 5
NETWORK FUNDING, LP	1	\$124,100.00	0.41% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37% 0 \$0.00	NA 0 5
NORTHERN OHIO INVESTMENT	1	\$116,567.37	0.38% 0 \$0.00	NA 0
COMPANY	1		0.20% 0.00	
NORTHPOINTE BANK	1	\$119,700.00	0.39% 0 \$0.00	NA 0 5
NORTHWEST FEDERAL CREDIT	1	\$110,000.00	0.36% 0 \$0.00	NA 0
UNION	1	¢110.500.00	0.2007 0.00	NIA O
OLD NATIONAL BANK	1	\$119,500.00	0.39% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 05
PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39% 0 \$0.00	NA 0 S
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	0.78% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0 5
PARKSIDE LENDING LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0 S
·	1	\$119,000.00	0.39% 0 \$0.00	
PCM CREDIT UNION	1	\$118,400.00	0.39% 0 \$0.00	NA 0 S

PEOPLES HOME EQUITY	1	\$124,500.00	0.41% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,850.00	1.15% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,000.00	0.36% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$474,000.00	1.55% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$351,000.00	1.15% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$119,686.00	0.39% 0 \$0.00	NA 0
R P FUNDING INC	1	\$112,000.00	0.37% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$110,000.00	0.36% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$119,775.00	0.39% 0 \$0.00	NA 0
RENASANT BANK	3	\$343,934.46	1.13% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$478,700.00	1.57% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$119,000.00	0.39% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,001.00	1.15% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$113,000.00	0.37% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.38% 0 \$0.00	NA 0
SECURITY STATE BANK	2	\$232,100.00	0.76% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$117,600.00	0.39% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.39% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0
SOUTHWEST FEDERAL CREDIT UNION	1	\$122,690.18	0.4% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$110,900.00	0.36% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$116,250.00	0.38% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$113,000.00	0.37% 0 \$0.00	NA 0
STEARNS LENDING INC	6	\$701,500.00	2.3% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$122,832.00	0.4% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$124,000.00	0.41% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$232,650.00	0.76% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$239,000.00	0.78% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.36% 0 \$0.00	NA 0
TEXAS BANK	1	\$124,000.00	0.41% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$119,380.00	0.39% 0 \$0.00	NA 0
	1	\$115,000.00	0.38% 0 \$0.00	NA 0

	THE HOME SAVINGS & LOAN				
	COMPANY OF YOUNGSTOWN, OHIO THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41% 0 \$0.00	NA 0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.39% 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$117,345.00	0.38% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	3	\$351,200.00	1.15% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,550.00	0.39% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,090.00	0.79% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00	0.75% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$115,500.00	0.38% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.36% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.37% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00	0.73% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$116,170.28	0.38% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00	0.37% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$124,275.00	0.41% 0 \$0.00	NA 0
	Unavailable	2	\$230,654.79	0.75% 0 \$0.00	NA 0
Total		261	\$30,527,464.49	100% 0 \$0.00	0
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$127,500.00	0.32% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,900.00	0.34% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,750.00	0.35% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.36% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$132,700.00	0.34% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.35% 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33% 0 \$0.00	NA 0
BANK FORWARD	1	\$148,500.00	0.38% 0 \$0.00	NA 0
BANK MUTUAL	1	\$138,000.00	0.35% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$398,250.00	1.01% 0 \$0.00	NA 0
BANKERS' BANK	1	\$128,000.00	0.33% 0 \$0.00	NA 0
BANNER BANK	2	\$274,000.00	0.7% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$258,000.00	0.66% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$552,000.00	1.41% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$143,600.00	0.37% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$282,700.00	0.72% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39% 0 \$0.00	NA 0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$411,000.00	1.05% 0 \$0.00	NA 0
CASHCALL, INC	10	\$1,330,202.98	3.39% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$144,400.00	0.37% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$134,400.00	0.34% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$129,000.00	0.33% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$135,200.00	0.34% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$436,250.00	1.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,921.00	0.72% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.33% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37% 0 \$0.00	NA 0

COMMUNITY TRUS	ST BANK	1	\$134,400.00	0.34% 0 \$0.00	NA	05
CORNERSTONE MO	ORTGAGE, INC	1	\$140,000.00	0.36% 0 \$0.00	NA	0.5
CORTRUST MORTO	GAGE, INC	1	\$130,000.00	0.33% 0 \$0.00	NA	0.5
CREDIT UNION OF	TEXAS	1	\$138,805.99	0.35% 0 \$0.00	NA	0.5
CROSSCOUNTRY M A CORPORATION	IORTGAGE, INC.,	1	\$144,400.00	0.37% 0 \$0.00	NA	05
DESERT SCHOOLS CREDIT UNION	FEDERAL	2	\$268,800.00	0.68% 0 \$0.00	NA	05
DFCU FINANCIAL		2	\$278,000.00	0.71% 0 \$0.00	NA	0.5
DISCOVER HOME I DELAWARE CORPO	, , , , , , , , , , , , , , , , , , ,	2	\$284,000.00	0.72% 0 \$0.00	NA	05
E MORTGAGE MAN	IAGEMENT LLC	1	\$147,850.00	0.38% 0 \$0.00	NA	0.5
ELEVATIONS CRED	OIT UNION	1	\$138,000.00	0.35% 0 \$0.00	NA	08
EMORTGAGE MAN	AGEMENT LLC	2	\$265,849.92	0.68% 0 \$0.00	NA	0.5
EPHRATA NATIONA	AL BANK	1	\$136,000.00	0.35% 0 \$0.00	NA	0.5
EVERETT FINANCI	AL, INC	1	\$131,114.74	0.33% 0 \$0.00	NA	05
FAIRWAY INDEPEN MORTGAGE CORPO		1	\$147,200.00	0.38% 0 \$0.00	NA	
FARMERS BANK & CORPORATION	TRUST, NA, A	1	\$129,000.00	0.33% 0 \$0.00	NA	05
FIDELITY BANK		2	\$283,726.00	0.72% 0 \$0.00	NA	05
FIDELITY BANK D/ BANK MORTGAGE	B/A FIDELITY	1	\$147,000.00	0.37% 0 \$0.00	NA	
FIRST CHOICE LOA	N SERVICES INC	1	\$133,600.00	0.34% 0 \$0.00	NA	05
FIRST COMMUNITY		5	\$696,500.00	1.77% 0 \$0.00	NA	
FIRST DAKOTA NA	TIONAL BANK	1	\$138,400.00	0.35% 0 \$0.00	NA	05
FIRST FEDERAL BA		1	\$136,000.00	0.35% 0 \$0.00	NA	-
FIRST FINANCIAL I		1	\$149,000.00	0.38% 0 \$0.00	NA	-
FIRST INTERSTATE	,	6	\$778,271.71	1.98% 0 \$0.00	NA	11
FIRST LENDING	2111 (11	1	\$125,625.00	0.32% 0 \$0.00	NA	
FIRST MINNESOTA	BANK	1	\$142,400.00	0.36% 0 \$0.00	NA	_
FIRST MORTGAGE		2	\$253,000.00	0.64% 0 \$0.00	NA	
FIRST NATIONAL E	·	1	\$128,800.00	0.33% 0 \$0.00	NA	
FIRST NIAGARA BA	NK. N.A	1	\$127,500.00	0.32% 0 \$0.00	NA	0.5
FIRST REPUBLIC B.	·	1	\$125,300.00	0.32% 0 \$0.00	NA	77
FIRSTLIGHT FEDER UNION		2	\$271,726.74	0.69% 0 \$0.00	NA	
FIRSTRUST BANK		3	\$429,250.00	1.09% 0 \$0.00	NA	0
FREMONT BANK		1	\$139,060.00	0.35% 0 \$0.00	NA	
GATEWAY MORTG CORPORATION	AGE	1	\$131,200.00	0.33% 0 \$0.00	NA	
GATEWAY MORTG	AGE GROUP, LLC	5	\$687,795.00	1.75% 0 \$0.00	NA	08
GEO-CORP, INC		1	\$148,000.00	0.38% 0 \$0.00	NA	77
GESA CREDIT UNIO)N	1	\$130,000.00	0.33% 0 \$0.00	NA	77

GMFS, LLC	1	\$138,700.00	0.35% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL	1	\$140,200.00	0.36% 0 \$0.00	NA 0
CREDIT UNION	1	\$140,200.00	0.30% 0 \$0.00	
GUARANTY BANK & TRUST, N.A	1	\$126,720.00	0.32% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	1	\$125,600.00	0.32% 0 \$0.00	NA 0
INC	1			
GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN	1	\$148,306.20	0.38% 0 \$0.00	NA 0
CORPORATION	-			
HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	3	\$416,350.00	1.06% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	8	\$1,075,425.00	2.74% 0 \$0.00	NA 0
SERVICES, INC				
HOMETRUST MORTGAGE COMPANY	1	\$142,250.00	0.36% 0 \$0.00	NA 0
	1	\$125,000,00	0.2207 0.50 00	NAO
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.32% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE				
CORPORATION	1	\$132,000.00	0.34% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$141,550.00	0.36% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$140,000.00	0.36% 0 \$0.00	NA 0
KEY SOURCE MORTGAGE	1	\$131,000.00	0.33% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.36% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$138,000.00	0.35% 0 \$0.00	NA 0
LEADERONE FINANCIAL	_			
CORPORATION	2	\$276,500.00	0.7% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION,	_	44.44.200.00	0.26% 0.40.00	77.4
AN ARIZONA CORPORATION	1	\$141,200.00	0.36% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.37% 0 \$0.00	NA 0
MACON BANK, INC	1	\$130,000.00	0.33% 0 \$0.00	NA 0
MAGNA BANK	2	\$267,828.25	0.68% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$141,220.00	0.36% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$144,300.00	0.37% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$134,000.00	0.34% 0 \$0.00	NA 0
MOHAVE STATE BANK	1	\$129,600.00	0.33% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA	2	\$266.450.00	0.690/ 0.00	
PEOPLES MORTGAGE COMPANY	2	\$266,450.00	0.68% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$133,000.00	0.34% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$125,000.00	0.32% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$276,310.00	0.7% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.33% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,070,907.00	2.73% 0 \$0.00	NA 0

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MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.35% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$393,049.82	1% 0 \$0.00	NA 0 5
NAT RES - NEBRASKA	1	\$126,000.00	0.32% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$294,120.00	0.75% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$127,500.00	0.32% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK,		·		
FSB	1	\$149,250.00	0.38% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$140,000.00	0.36% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$142,400.00	0.36% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$132,000.00	0.34% 0 \$0.00	NA 0
CORP	1	\$132,000.00		
ORIENTAL BANK	1	\$136,000.00	0.35% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,	2	\$274,000.00	0.7% 0 \$0.00	NA 0
LLC		•		
PARKSIDE LENDING, LLC	1	\$130,900.00	0.33% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$140,250.00	0.36% 0 \$0.00	NA 0
CORPORATION PEOPLES HOME EQUITY, INC	1	\$126,000,00	0.32% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$126,000.00	0.32% 0 \$0.00	NAU
CORPORATION, A CALIFORNIA	6	\$846,900.00	2.16% 0 \$0.00	NA 0
CORPORATION	o o	ψ0+0,700.00	2.10 % 0 \$\psi\$0.00	11/1
PLATINUM MORTGAGE, INC	1	\$149,300.00	0.38% 0 \$0.00	NA 0 5
PLAZA HOME MORTGAGE	4	\$559,100.00	1.42% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE,		·		
LLC	1	\$140,000.00	0.36% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$128,000.00	0.33% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES	1	\$138,897.59	0.35% 0 \$0.00	NA 0
LLC	1	\$130,097.39	0.55% 0 \$0.00	
PROVINCIAL BANK	1	\$138,250.00	0.35% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$129,665.00	0.33% 0 \$0.00	NA 0
RESOLUTION CAPITAL, L.P	1	\$141,000.00	0.36% 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$146,371.56	0.37% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,095.00	0.71% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST				
COMPANY	1	\$130,000.00	0.33% 0 \$0.00	NA 0
SECURITY BANK	1	\$125,000.00	0.32% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE		·		
COMPANY	1	\$140,700.00	0.36% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$138,500.00	0.35% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$125,000.00	0.32% 0 \$0.00	NA 0
COMPANY, INC	1	φ1 <i>25</i> ,000.00		
SKYLINE FINANCIAL CORP	1	\$138,000.00	0.35% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$147,250.00	0.38% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$279,000.00	0.71% 0 \$0.00	NA 0

STANDARD MORTGAGE CORP	1	\$125,000.00	0.32% 0 \$0.00	NA
STEARNS LENDING INC	16	\$2,156,481.65	5.49% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$127,200.00	0.32% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$124,470.98	0.32% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$139,708.19	0.36% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$259,177.10	0.66% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35% 0 \$0.00	NA
THE PARK BANK	1	\$125,000.00	0.32% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33% 0 \$0.00	NA
TIMBERWOOD BANK	1	\$125,000.00	0.32% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72% 0 \$0.00	NA
UNITED BANK	1	\$145,500.00	0.37% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72% 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33% 0 \$0.00	NA
VISION BANK	1	\$144,800.00	0.37% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37% 0 \$0.00	NA
WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$130,800.00	0.33% 0 \$0.00	
WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.34% 0 \$0.00	NA

	WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41%		N/
Total		288	\$39,250,842.04	100%	\$0.00	
3138WEQG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,200.00	0.41%	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41%	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.39%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,000.00	0.37%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42%	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.39%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$467,835.96	1.14%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4%	\$0.00	N/
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$155,700.00	0.38%	\$0.00	N/
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$338,594.00	0.83%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36%	\$0.00	NA.
	BANCO SANTANDER PR	1	\$161,101.29	0.39%	\$0.00	NA
	BANK OF ENGLAND	1	\$170,000.00	0.42%	\$0.00	NA.
	BANKFINANCIAL,F.S.B	1	\$170,000.00	0.42%	\$0.00	NA.
	BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41%	\$0.00	NA.
	BELL STATE BANK & TRUST	2	\$313,698.88	0.77%	\$0.00	N/
	BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4%	\$0.00	NA
	BERKSHIRE BANK	1	\$158,000.00	0.39%	\$0.00	N/
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79%	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38%	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4%	\$0.00	N.A
	BROKER SOLUTIONS INC	1	\$155,000.00	0.38%	\$0.00	NA
		2	\$327,805.30	0.8%	\$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4%	0 \$0.00	NA	. 0
C.U. MORTGAGE SERVICES, INC	2	\$324,000.00	0.79%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41%	0 \$0.00	NA	.0
CASHCALL MORTGAGE	5	\$786,000.00	1.92%	0 \$0.00	NA	0
CASHCALL, INC	4	\$623,500.00	1.52%	0 \$0.00	NA	77
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42%	0 \$0.00	NA	\mathbf{T}
CENDERA FUNDING, INC	1	\$154,700.00	0.38%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$300,000.00	0.73%	0 \$0.00	NA	
CITY NATIONAL BANK	1	\$152,500.00	0.37%	0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$165,600.00	0.4%	0 \$0.00	NA	\mathbf{T}
DEMOTTE STATE BANK	1	\$155,000.00	0.38%	0.00	NA	77
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,102,900.00	2.69%	0 \$0.00	NA	. 0
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.4%	0 \$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$170,500.00	0.42%	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76%	0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41%	\$0.00	NA	. 0
FIRST BANK, N.A	1	\$167,200.00	0.41%	0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$171,500.00	0.42%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.38%	0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.39%	0 \$0.00	NA	. 0
FIRST FIDELITY BANK	1	\$155,000.00	0.38%	0.00	NA	0
FIRST INTERSTATE BANK	6	\$828,078.49	2.02%	0.00	NA	0
FIRST LENDING	1	\$154,500.00	0.38%	0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38%	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,725.00	0.41%	0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39%	0.00	NA	.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42%	0 \$0.00	NA	. 0
FIRST NEBRASKA BANK	1	\$151,500.00	0.37%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$300,000.00	0.73%	0 \$0.00	NA	0
	1	\$170,000.00	0.42%	0.00\$	NA	0

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,000.00	0.42% 0 \$0.00	NA
FREMONT BANK	2	\$339,257.95	0.83% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$155,000.00	0.38% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.38% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39% 0 \$0.00	NA
HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$615,915.00	1.5% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4% 0 \$0.00	NA
HOMETOWN BANK	1	\$154,000.00	0.38% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$160,500.00	0.39% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38% 0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42% 0 \$0.00	NA
KIRKPATRICK BANK	1	\$173,500.00	0.42% 0 \$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$150,000.00	0.37% 0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$173,000.00	0.42% 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38% 0 \$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$169,721.61	0.41% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$300,000.00	0.73% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK,		\$624,600.00	1.53% 0 \$0.00	NA

N.A	1				
NA	TIONS DIRECT MORTGAGE, LLC	1	\$159,590.38	0.39% 0 \$0.00	NA 0
NA	TIONS LENDING CORPORATION	5	\$804,420.00	1.96% 0 \$0.00	NA 0
	TWORK CAPITAL FUNDING RPORATION	1	\$160,100.00	0.39% 0 \$0.00	NA 0
	W MEXICO BANK AND TRUST	1	\$161,500.00	0.39% 0 \$0.00	NA 0
	M, INC. DBA NFM LENDING	2	\$319,337.36	0.78% 0 \$0.00	NA 0
	RTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.41% 0 \$0.00	NA 0
1	RTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37% 0 \$0.00	NA 0
	RKSIDE LENDING LLC	1	\$162,000.00	0.4% 0 \$0.00	NA 0
	RKSIDE LENDING, LLC	2	\$313,000.00	0.76% 0 \$0.00	NA 0
PE	OPLES BANK, A KANSAS RPORATION	1	\$160,000.00	0.39% 0 \$0.00	NA 0
PE	OPLES HOME EQUITY, INC	2	\$305,000.00	0.74% 0 \$0.00	NA 0
СО	INACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$153,000.00	0.37% 0 \$0.00	NA 0
PL	ATINUM MORTGAGE, INC	3	\$476,815.98	1.16% 0 \$0.00	NA 0
PL	AZA HOME MORTGAGE	6	\$949,757.24	2.32% 0 \$0.00	NA 0
PM	AC LENDING SERVICES, INC	3	\$490,500.00	1.2% 0 \$0.00	NA 0
PR1	EMIER COMMUNITY BANK	1	\$169,600.00	0.41% 0 \$0.00	NA 0
PRI LL	MARY CAPITAL MORTGAGE,	1	\$166,000.00	0.41% 0 \$0.00	NA 0
PR.	MESOURCE MORTGAGE, INC	2	\$334,500.00	0.82% 0 \$0.00	NA 0
PR	OVINCIAL BANK	1	\$168,500.00	0.41% 0 \$0.00	NA 0
R P	FUNDING INC	4	\$642,310.00	1.57% 0 \$0.00	NA 0
RA	BOBANK, N.A	1	\$150,000.00	0.37% 0 \$0.00	NA 0
RA	YMOND JAMES BANK, N.A	1	\$150,000.00	0.37% 0 \$0.00	NA 0
RE	NASANT BANK	1	\$153,766.15	0.38% 0 \$0.00	NA 0
RO	CKY MOUNTAIN BANK	1	\$165,000.00	0.4% 0 \$0.00	NA 0
	OFF MORTGAGE COMPANY, INC. 3/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41% 0 \$0.00	NA 0
SA	FE CREDIT UNION	1	\$155,000.00	0.38% 0 \$0.00	NA 0
	LEM FIVE MORTGAGE MPANY, LLC	1	\$172,000.00	0.42% 0 \$0.00	NA 0
SA	NTANDER BANK, N.A	1	\$156,846.81	0.38% 0 \$0.00	NA 0
	CURITY NATIONAL BANK OF IAHA	1	\$158,500.00	0.39% 0 \$0.00	NA 0
	CURITYNATIONAL MORTGAGE MPANY	2	\$322,500.00	0.79% 0 \$0.00	NA 0
SEI	NTE MORTGAGE, INC	1	\$162,000.00	0.4% 0 \$0.00	NA 0
	RRA PACIFIC MORTGAGE MPANY, INC	2	\$345,656.14	0.84% 0 \$0.00	
SIN	IPLE MORTGAGE	1	\$154,002.09	0.38% 0 \$0.00	NA 0
SO	UTH STATE BANK	2	\$326,995.37	0.8% 0 \$0.00	NA 0
SO LT	UTHERN LENDING SERVICES,	1	\$173,500.00	0.42% 0 \$0.00	NA 0

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2

\$174,000.00

\$315,026.81

SOUTHSIDE BANK

STATE FARM BANK, F.S.B

INC	G INC GAGE COMPANY,	1	\$164,000.00	0.4%	\$0.00	NA NA	
INC	GAGE COMPANY,						ıυ
SUNSTREET MOR		3	\$489,300.00	1.19% 0	\$0.00	NA	0
SCHOTREET WOR	TGAGE, LLC	1	\$150,400.00	0.37%	\$0.00	NA	(
SUSQUEHANNA F	BANK	2	\$332,300.00	0.81%	\$0.00	NA	(
SWBC MORTGAG	E CORPORATION	2	\$308,759.72	0.75% 0	\$0.00	NA	70
TALMER BANK A	ND TRUST	2	\$313,600.00	0.77% 0	\$0.00	NA	(
THE AMERICAN F OF FLORIDA LLC	EAGLE MORTGAGE	1	\$170,050.00	0.42%	\$0.00	NA	. (
THE HOME SAVIN COMPANY OF YO	NGS & LOAN UNGSTOWN, OHIO	1	\$152,000.00	0.37%	\$0.00	NA	' (
TINKER FEDERAI	L CREDIT UNION	1	\$150,400.00	0.37%	\$0.00	NA	(
TOPLINE FEDERA	L CREDIT UNION	1	\$153,350.00	0.37%	\$0.00	NA	(
TOWER FEDERAL	CREDIT UNION	1	\$163,350.00	0.4% 0	\$0.00	NA	(
TOWNE MORTGA DBA GREAT LAK FUNDING		1	\$152,000.00	0.37% 0	\$0.00	NA	, (
TRISTAR BANK		1	\$168,000.00	0.41% 0	\$0.00	NA	C
UMPQUA BANK, A STATE CHARTER		1	\$162,452.97	0.4%	\$0.00	NA	. (
UNITED HEALTH UNION	SERVICES CREDIT	1	\$174,000.00	0.42%	\$0.00	NA	. (
UNITED WHOLES	ALE MORTGAGE	4	\$651,400.00	1.59% 0	\$0.00	NA	١(
UNIVERSITY FED UNION	ERAL CREDIT	2	\$326,000.00	0.8%	\$0.00	NA	. (
USE CREDIT UNIO	ON	1	\$172,000.00	0.42%	\$0.00	NA	(
VANDYK MORTG CORPORATION, A		1	\$166,000.00	0.41% 0	\$0.00	NA	۲ (
VERMONT FEDER	RAL CREDIT UNION	1	\$150,000.00	0.37% 0			(
VINSON MORTGA	GE SERVICES INC	1	\$167,750.00	0.41% 0	\$0.00	NA	(
WATERSTONE MO CORPORATION	ORTGAGE	1	\$152,000.00	0.37% 0	\$0.00	NA	. (
WESTFIELD BAN	K, FSB	1	\$161,000.00	0.39% 0			_
WILLAMETTE VA		1	\$156,800.00	0.38% 0			. (
WINNPOINTE COI	RPORATION	1	\$173,761.49	0.42% 0			' (
WR STARKEY MC	ORTGAGE, LLP	1	\$160,000.00	0.39% 0			_
YADKIN BANK		1	\$153,000.00	0.37% 0	1		. (
Unavailable		1	\$160,909.14	0.4% 0		NA	_
Total	2	256	\$40,950,466.14	100% 0	\$0.00		(
3138WEQH5 ACHIEVA CREDIT	LINION	2	\$434 747 27	14.38% 0	90.00	NA	t
FIRST INTERSTAT		10	\$434,747.27 \$2,314,418.85	76.56% 0			т
WINDERMERE MO SERVICES SERIES	ORTGAGE	1	\$273,652.35	9.06% 0	+ +		7

0.42% 0 \$0.00

0.77% 0 \$0.00

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	DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total		13	\$3,022,818.47	100% 0	\$0.00		0
					\sqcup		\downarrow
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00			NA	70
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12% 0	\$0.00	NA	<u>ر</u>
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00		+	NA	_
<u> </u>	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62% 0	\$0.00	NA	v 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61% 0	\$0.00	NA	70
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.61% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.61% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,600.00	0.62% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65% 0	\$0.00	NA	v 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,238.21	0.59% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,340,887.99			NA	0
	BANK OF ENGLAND	1	\$184,000.00	0.61% 0	\$0.00	NA	70
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,230.48			NA	0
	BANKERS' BANK	1	\$180,400.00			NA	70
	BLUESTAR MORTGAGE, INC	1	\$184,000.00			NA	
	BROKER SOLUTIONS INC	1	\$197,000.00	0.65% 0	\$0.00	NA	7 (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00			NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.59% 0	\$0.00	NA	,
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00			NA	+
<u> </u>	CASHCALL MORTGAGE	1	\$196,000.00	0.65% 0	t t	NA	7
	CASHCALL, INC	6	\$1,133,000.00			NA	т
	CBC NATIONAL BANK	1	\$181,823.04	0.6% 0	\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION	1	\$188,250.00	0.62% 0	\$0.00	NA	١
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,250.00	0.58% 0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,252.17	1.82% 0	\$0.00	NA	٨
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NA 0 5

0.62% 0 \$0.00

\$188,000.00

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	COVER HOME LOANS, INC., A LAWARE CORPORATION	2	\$361,500.00	1.19% 0 \$0.00	NA	0
	ORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.59% 0 \$0.00	NA	0
	GLE BANK AND TRUST	1	\$182,400.00	0.6% 0 \$0.00	NA	\mathbf{r}
	DEAVOR CAPITAL, LLC	1	\$199,000.00	0.66% 0 \$0.00	NA	_
	B MORTGAGE COMPANY	1	\$176,000.00	0.58% 0 \$0.00	NA	1
	ERETT FINANCIAL INC., DBA PREME LENDING	2	\$364,921.29	1.2% 0 \$0.00	NA	
	OLVE BANK & TRUST	1	\$184,000.00	0.61% 0 \$0.00	NA	0
	RWAY INDEPENDENT ORTGAGE CORPORATION	2	\$354,600.00	1.17% 0 \$0.00	NA	
	C MORTGAGE, LLC	1	\$177,000.00	0.58% 0 \$0.00	NA	0
FID	ELITY BANK	1	\$177,800.00	0.59% 0 \$0.00	NA	-
	DELITY BANK D/B/A FIDELITY NK MORTGAGE	1	\$194,500.00	0.64% 0 \$0.00	NA	0
FIN LLC	ANCIAL CONCEPTS MORTGAGE	1	\$175,239.97	0.58% 0 \$0.00	NA	0
FIR	ST CHOICE LOAN SERVICES INC	1	\$191,165.00	0.63% 0 \$0.00	NA	0
FIR	ST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6% 0 \$0.00	NA	0
FIR INC	ST COMMUNITY MORTGAGE,	3	\$564,500.00	1.86% 0 \$0.00	NA	0
FIR	ST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63% 0 \$0.00	NA	0
FIR	ST INTERSTATE BANK	4	\$673,915.41	2.22% 0 \$0.00	NA	0
FIR	ST MORTGAGE COMPANY, L.L.C	1	\$178,000.00	0.59% 0 \$0.00	NA	0
	ST SAVINGS MORTGAGE RPORATION	1	\$183,000.00	0.6% 0 \$0.00	NA	0
	ST STATE BANK OF THE DRIDA KEYS	1	\$176,036.51	0.58% 0 \$0.00	NA	0
	ST TECHNOLOGY FEDERAL EDIT UNION	1	\$180,000.00	0.59% 0 \$0.00	NA	0
	ST UNITED BANK AND TRUST MPANY	1	\$178,500.00	0.59% 0 \$0.00	NA	0
GA	TEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58% 0 \$0.00	NA	0
AR	NEVA FINANCIAL, LLC., AN IZONA LIMITED LIABILITY MPANY	1	\$193,178.96	0.64% 0 \$0.00	NA	0
GM	FS, LLC	2	\$374,900.00	1.24% 0 \$0.00	NA	0
	EEN STREET MORTGAGE RVICES, INC	1	\$191,732.12	0.63% 0 \$0.00	NA	
	EENWAY MORTGAGE FUNDING RP., A CORPORATION	1	\$176,986.91	0.58% 0 \$0.00	NA	0
	ILD MORTGAGE COMPANY	1	\$186,446.63	0.62% 0 \$0.00	NA	0
	MEBRIDGE FINANCIAL RVICES, INC	4	\$729,000.00	2.41% 0 \$0.00	NA	
	METOWN RESIDENTIAL PRTGAGE, LLC	1	\$188,500.00	0.62% 0 \$0.00	NA	0
		1	\$197,600.00	0.65% 0 \$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC				
INTERBANK	1	\$176,000.00	0.58% 0 \$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1_	\$187,196.28	0.62% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES,	1			
 INC DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$188,030.46	0.62% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$199,500.00	0.66% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$190,000.00	0.63% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.61% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.59% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.61% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$373,000.00	1.23% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$183,447.52	0.61% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$178,000.00	0.59% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.62% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.58% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$190,400.00	0.63% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$184,240.00	0.61% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$183,000.00	0.6% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$195,700.00	0.65% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$177,000.00	0.58% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,750.00	1.24% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$178,300.00	0.59% 0 \$0.00	NA 0
ONE MORNING INC	1	\$191,500.00	0.63% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,500.00	0.6% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$186,000.00	0.61% 0 \$0.00	NA
PEOPLES BANK - DOWNTOWN	1	\$180,000.00	0.59% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$185,000.00	0.61% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,500.00	0.64% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$179,800.00	0.59% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$583,179.51	1.93% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$552,519.05	1.82% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$176,800.00	0.58% 0 \$0.00	NA
	1	\$179,000.00	0.59% 0 \$0.00	NA
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PROSPERITY HOME MORTGAGE,				[1]
LLC		**	0.707/0/40.00	77.4
RENASANT BANK	1	\$179,248.78	0.59% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$183,840.00	0.61% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.64% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$192,000.00	0.63% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65% 0 \$0.00	NA 0
STEARNS LENDING INC	4	\$725,400.00	2.39% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.59% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$176,800.00	0.58% 0 \$0.00	NA 0
·	1		0.63% 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63% 0 \$0.00	NA 0
UNIWYO FCU	1	\$192,000.00	0.63% 0 \$0.00	NA 0
VALLIANCE BANK	1	\$192,000.00	0.63% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64% 0 \$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$180,500.00	0.6% 0 \$0.00	NA 0
Unavailable	1	\$180,000.00	0.67% 0 \$0.00	NA 0
		,		10

Total		164	\$30,290,580.53	100% 0	\$0.00		0
3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC	2	\$368,900.00	1.25% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$195,000.00	0.66% 0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65% 0	\$0.00	NA	.0
	BANCO SANTANDER PR	1	\$191,179.18	0.65% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.61% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC	1	\$184,217.05	0.63% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27% 0	\$0.00	NA	.0
	BRYANT BANK	1	\$183,221.29	0.62% 0		NA	0
	CAPSTAR BANK	1	\$188,192.00	0.64% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$574,000.00	1.95% 0	\$0.00	NA	0
	CASHCALL, INC	2	\$366,706.97	1.25% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$181,000.00	0.62% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$373,920.00	1.27% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,943.35	0.65% 0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC	1	\$197,642.80	0.67% 0	\$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64% 0	\$0.00	NA	.0
	DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61% 0	\$0.00	NA	.0
	ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62%	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$384,500.00	1.31% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,233.98	1.22% 0	\$0.00	NA	.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61% 0	\$0.00	NA	0
		1	\$181,484.48	0.62% 0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR				
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$373,900.00	1.27% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67% 0 \$0.00	NA
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63% 0 \$0.00	
FIRST REPUBLIC BANK	1	\$180,000.00	0.61% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$181,600.00	0.62% 0 \$0.00	NA
FULTON BANK, N.A	1	\$180,800.00	0.61% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67% 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$178,000.00	0.6% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,250.00	3.19% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6% 0 \$0.00	NA
INTERAMERICAN BANK	1	\$190,000.00	0.65% 0 \$0.00	NA
IQ CREDIT UNION	1	\$180,000.00	0.61% 0 \$0.00	NA
JMAC LENDING, INC	1	\$188,500.00	0.64% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,000.00	0.65% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67% 0 \$0.00	NA

MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$174,269.10	0.59% 0 \$0.00	NA
ASSOCIATION		·		
 MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.6% 0 \$0.00	
 MLD MORTGAGE, INC	1	\$183,000.00	0.62% 0 \$0.00	
 MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.66% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$570,200.00	1.94% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$364,000.00	1.24% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,500.00	0.63% 0 \$0.00	NA
NEXBANK SSB	1	\$193,800.00	0.66% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,000.00	0.6% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.65% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,028.48	1.27% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$186,070.00	0.63% 0 \$0.00	NA
PEOPLES BANNK, A KANSAS CORPORATION	1	\$190,000.00	0.65% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.65% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,300.00	1.99% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$181,300.00	0.62% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$193,162.24	0.66% 0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.63% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,920.00	0.61% 0 \$0.00	
PRIMEWEST MORTGAGE	3	\$578,837.64	1.97% 0 \$0.00	NA
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$188,500.00	0.64% 0 \$0.00	NA
R P FUNDING INC	2	\$371,200.00	1.26% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$192,000.00	0.65% 0 \$0.00	
RENASANT BANK	1	\$181,214.06	0.62% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.61% 0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$197,908.86	0.67% 0 \$0.00	
SHAREPOINT CREDIT UNION	1	\$178,000.00	0.6% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,183.83	0.64% 0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,900.00	0.68% 0 \$0.00	NA
SOUTH STATE BANK	3	\$569,330.37	1.93% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$176,000.00	0.6% 0 \$0.00	
SPIRE CREDIT UNION	1	\$182,000.00	0.62% 0 \$0.00	1
 		\$10 2, 000.00	0.02,000	1 11 1

	ST. JAMES MORTGAGE CORPORATION	1	\$188,300.00	0.64%	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$180,500.00	0.61%	\$0.00	N A	0.5
	STEARNS LENDING INC	6	\$1,123,200.00				0.5
	SUMMIT MORTGAGE	1					
	CORPORATION A CORPORATION	1	\$176,800.00	0.6%	\$0.00	INA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,165.95	0.61%	\$0.00	N.A	0.5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94%	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$940,979.51	3.2% (\$0.00	NA	0.5
	USE CREDIT UNION	1	\$180,000.00	0.61%	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34%	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$192,516.96	0.67%	\$0.00	NA	0
Total		157	\$29,428,189.22	100%	\$0.00		0
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3138WEQL6	ACHIEVA CREDIT UNION	2	\$544,194.81	11.04%	\$0.00	NA	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85%	\$0.00	NA	05
	BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76% (\$0.00	NA	0
	CENDERA FUNDING INC	1	\$241,376.26		\$0.00		0.5
	EVOLVE BANK & TRUST	1	\$370,083.45	7.51%	\$0.00	NA	0.5
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2%	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61%	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74%	\$0.00	NA	0.5
	FIRST KEYSTONE COMMUNITY BANK	1	\$193,964.13	3.93%	\$0.00	NA	0.5
	ONEWEST BANK N.A	4	\$1,058,399.92	21.46%			0.5
Total		19	\$4,931,006.17	100%	\$0.00		0 9
					1		\coprod
3138WEQM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,150.00	4.48%	\$0.00	NA	0

AMERICAN MORTGAGE INC	1	\$184,798.52	4.65%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28			NA
CASHCALL, INC	1	\$207,635.30	5.22%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66			NA
ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32			NA
EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,407.44			NA
GUILD MORTGAGE COMPANY	1	\$277,250.00			NA
LANDMARK CREDIT UNION	1	\$184,817.94			NA
PMAC LENDING SERVICES, INC	1	\$300,000.00			NA
SOUTH STATE BANK	1	\$284,542.65	7.15%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00			NA
STATE FARM BANK, F.S.B	1	\$265,731.80	6.68%	0 \$0.00	NA
WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21	4.35%	0 \$0.00	NA
	18	\$3,977,918.93	100%	0 \$0.00	I
ATRUST MODTGAGE INC	1	\$46.500.00	∩ 1 <i>20</i> /-	0 \$0 00	NA
 					
CORPORATION	8	\$511,985.60			NA
	1	\$60,000.00	0.15%	0 \$0.00	NA
UNION	2	\$137,600.00			NA
AFFILIATED MORTGAGE COMPANY	1	\$83,800.00			NA
AFFILIATED MORTGAGE SERVICES	1	\$75,000.00			NA
ALLIANCE BANK	1	\$75,000.00	0.19%	0 \$0.00	NA
LLC	1	\$68,500.00			NA
ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00			NA
ALTRA FEDERAL CREDIT UNION	2	\$167,476.00			NA
AMARILLO NATIONAL BANK	3	\$183,335.00	0.46%	0 \$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$401,683.64	1%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,000.00	0.16%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC DESERT SCHOOLS FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMORTGAGE MANAGEMENT LLC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GUILD MORTGAGE COMPANY LANDMARK CREDIT UNION PMAC LENDING SERVICES, INC SOUTH STATE BANK ST. JAMES MORTGAGE CORPORATION STATE FARM BANK, F.S.B WEST RIDGE FINANCIAL CORPORATION 4TRUST MORTGAGE INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FUNDANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC DESERT SCHOOLS FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMORTGAGE MANAGEMENT LLC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GUILD MORTGAGE COMPANY LANDMARK CREDIT UNION PMAC LENDING SERVICES, INC SOUTH STATE BANK ST. JAMES MORTGAGE CORPORATION STATE FARM BANK, F.S.B WEST RIDGE FINANCIAL CORPORATION STATE FARM BANK, F.S.B WEST RIDGE FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC DESERT SCHOOLS FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GUILD MORTGAGE COMPANY LANDMARK CREDIT UNION SOUTH STATE BANK ST. JAMES MORTGAGE CORPORATION STATE FARM BANK, F.S.B WEST RIDGE FINANCIAL CORPORATION ACHEVA CREDIT UNION STATE FARM BANK, F.S.B WEST RIDGE FINANCIAL CORPORATION ACHEVA CREDIT UNION ACHEVA CREDIT UNION STATE FARM BANK, F.S.B WEST RIDGE FINANCIAL CORPORATION ACHEVA CREDIT UNION ACHIEVA CREDIT UNION AFFILIATED MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED MORTGAGE SERVICES I \$75,000.00 ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES. LLC ALTAONE FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES. LLC ALTAONE FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES. LLC ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE I \$64,000.00	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC DESERT SCHOOLS FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION STATE FARM BANK, F.S.B WEST RIDGE FINANCIAL CORPORATION ACHIEVA CREDIT UNION LANDMARK CREDIT UNION STATE FARM BANK, F.S.B WEST RIDGE FINANCIAL CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION CORPORATION CORP	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC DESERT SCHOOLS FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMORTGAGE MANAGEMENT LLC CREDIT UNION CULL MORTGAGE COMPANY LANDMARK CREDIT UNION COMPORATION

AMERICAN PACIFIC MTG CORP	1	\$71,000.00	0.18% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE	1	\$68,000.00	0.17% 0 \$0.00	NA	0
CORPORATION		400,000.00	0.17 /6 0 00.00	1111	Ľ
AMERICAS MORTGAGE	1	\$78,445.89	0.2% 0 \$0.00	NA	0
PROFESSIONALS, LL					-
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12% 0 \$0.00	NA	0
AMERIS BANK	4	\$254,000.00	0.63% 0 \$0.00	NA	Λ
ANCHORBANK, FSB	1	\$71,000.00	0.03% 0 \$0.00	NA NA	
ARIZONA BANK AND TRUST	2	\$160,050.00	0.4% 0 \$0.00	NA NA	1
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.4% 0 \$0.00	NA NA	1
ASSOCIATED BANK NATIONAL	1	\$80,000.00	0.2% 0 \$0.00	NA	U
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,415.16	0.56% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$47,000.00	0.12% 0 \$0.00	NA	0
GROUP, LLC ATLANTIC NATIONAL BANK	1	\$70,000.00	0.17% 0 \$0.00	NA	Λ
AUBURNBANK	1	\$54,375.00	0.14% 0 \$0.00	NA NA	
AURORA FINANCIAL GROUP, INC	1	\$63,750.00	0.16% 0 \$0.00	NA NA	1
AWAKON FEDERAL CREDIT UNION	2	\$130,500.00	0.33% 0 \$0.00	NA NA	
BANC OF CALIFORNIA, NATIONAL		\$150,500.00	0.33 /6 0 \$0.00	IVA	0
ASSOCIATION, DBA BANC HOME	1	\$75,000.00	0.19% 0 \$0.00	NA	0
LOANS					
BANCFIRST	1	\$60,000.00	0.15% 0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$25,000.00	0.06% 0 \$0.00	NA	0
BANCO SANTANDER PR	3	\$196,165.96	0.49% 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$111,455.84	0.28% 0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$64,000.00	0.16% 0 \$0.00	NA	0
BANKERS' BANK	1	\$60,000.00	0.15% 0 \$0.00	NA	•
BANNER BANK	3	\$194,689.97	0.49% 0 \$0.00	NA	
BAXTER CREDIT UNION	1	\$82,000.00	0.2% 0 \$0.00	NA	
BAY AREA CREDIT UNION	1	\$51,500.00	0.13% 0 \$0.00	NA	_
BELL STATE BANK & TRUST	2	\$142,800.00	0.36% 0 \$0.00	NA	
BLACKHAWK BANK	1	\$49,125.00	0.12% 0 \$0.00	NA	1
BLACKHAWK COMMUNITY CREDIT	1	\$68,639.31	0.17% 0 \$0.00	NA	
UNION		\$60,027.21	0.17 70 0 00.00	1111	Ľ
BOEING EMPLOYEES' CREDIT UNION	1	\$64,300.00	0.16% 0 \$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.14% 0 \$0.00	NA	0
BREMER BANK NATIONAL	2	\$126,000,00	0.210/ 0.50.00		
ASSOCIATION	2	\$126,000.00	0.31% 0 \$0.00	NA	U
BROKER SOLUTIONS INC. DBA NEW	3	\$209,930.00	0.52% 0 \$0.00	NA	0
AMERICAN FUNDING		+	- 		H
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,800.00	0.17% 0 \$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$35,150.00	0.09% 0 \$0.00	NA	\cap
DRONGO I EDENAL CREDIT UNION	1	\$47,250.00	0.12% 0 \$0.00	NA	_

CARDINAL COMMUNITY CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$60,000.00	0.15% 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$162,000.00	0.4% 0 \$0.00	NA (
CASHCALL, INC	1	\$75,000.00	0.19% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$134,200.00	0.34% 0 \$0.00	NA (
CAVALIER MORTGAGE GROUP INC	1	\$72,697.26	0.18% 0 \$0.00	NA (
CBC NATIONAL BANK	1	\$60,000.00	0.15% 0 \$0.00	NA (
CENTRAL BANK	3	\$155,300.00	0.39% 0 \$0.00	NA (
CENTRAL BANK AND TRUST COMPANY - CO	1	\$65,000.00	0.16% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.18% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$40,500.00	0.1% 0 \$0.00	NA (
CENTRAL KANSAS CREDIT UNION	1	\$21,550.68	0.05% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.17% 0 \$0.00	NA
CENTRAL TRUST BANK	3	\$155,583.06	0.39% 0 \$0.00	NA (
CENTREBANK	1	\$59,200.00	0.15% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$99,600.00	0.25% 0 \$0.00	NA (
CENTURY BANK	1	\$63,000.00	0.16% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$209,900.00	0.52% 0 \$0.00	NA (
CHARTERBANK	1	\$42,000.00	0.1% 0 \$0.00	NA (
CHEMICAL BANK	2	\$160,000.00	0.4% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$84,500.00	0.21% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$75,993.53	0.19% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$64,000.00	0.16% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$50,000.00	0.12% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$322,861.34	0.81% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$67,550.00	0.17% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.16% 0 \$0.00	NA (
COMMUNITY BANK OF MARSHALL	1	\$49,300.00	0.12% 0 \$0.00	NA (
COMMUNITY FIRST BANK	1	\$50,000.00	0.12% 0 \$0.00	NA (
COMMUNITY RESOURCE CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$105,000.00	0.26% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	2	\$116,250.00	0.29% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,850.00	0.34% 0 \$0.00	NA

COMPASS MORTGAGE INC	1	\$74,000.00	0.18% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC,				
A LIMITED LIABILITY	3	\$214,000.00	0.53% 0 \$0.00	NA 0
CORPORATION				
CORNERSTONE BANK	5	\$285,577.68	0.71% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$107,000.00	0.27% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST &		* 1= 000 00		
SAVINGS BANK, AN IOWA	1	\$47,000.00	0.12% 0 \$0.00	NA 0
CHARTERED BANK	1	¢27.241.27	0.00% 0.00	NIAO
CREDIT UNION OF DODGE CITY	1	\$37,341.27	0.09% 0 \$0.00	NA 0
CROSS KEYS BANK, A CORPORATION	1	\$73,370.00	0.18% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,				
A CORPORATION	1	\$50,000.00	0.12% 0 \$0.00	NA 0
CUMD	1	\$54,500.00	0.14% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$35,842.41	0.09% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$115,253.00	0.29% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$54,000.00	0.13% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL		·		
CREDIT UNION	7	\$507,190.00	1.27% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$96,500.00	0.24% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$182,300.00	0.46% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL				
CREDIT UNION	1	\$81,672.80	0.2% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$74,400.00	0.19% 0 \$0.00	NA 0
EMPIRE BANK	2	\$151,300.00	0.38% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$33,600.00	0.08% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$64,600.00	0.16% 0 \$0.00	NA 0
ERIE COMMUNITY CREDIT UNION	1	\$49,649.12	0.12% 0 \$0.00	NA 0
EVABANK	1	\$67,000.00	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA	1	\$68,000.00	0.17% 0 \$0.00	NA 0
SUPREME LENDING	1	\$00,000.00	0.17% 0 \$0.00	NAU
EVERETT FINANCIAL INC., DBA	8	\$531,155.01	1.33% 0 \$0.00	NA 0
SUPREME LENDING	Ü	φ231,123.01	1.55 % 0 \$0.00	11110
EVERETT FINANCIAL INC., DBA	1	\$75,000.00	0.19% 0 \$0.00	NA 0
SUPREME LENDING ISAOA		·		
EXCHANGE BANK OF MISSOURI	1	\$57,000.00	0.14% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$83,250.00	0.21% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT	3	\$233,200.00	0.58% 0 \$0.00	NA 0
MORTGAGE CORPORATION				+
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,361.17	0.2% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A				
CORPORATION	6	\$413,015.00	1.03% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$55,000.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY		·		
BANK MORTGAGE	2	\$124,000.00	0.31% 0 \$0.00	NA 0

FIDELITY MORTGAGE SERVICES	1	\$50,000.00	0.12% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.21% 0 \$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,300.00	0.19% 0 \$0.00	NA 0
FIRST BANK	1	\$75,470.13	0.19% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$64,500.00	0.16% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	8	\$440,703.71	1.1% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.09% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	4	\$212,740.00	0.53% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$108,310.00	0.27% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	\$51,680.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,000.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$30,000.00	0.07% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$131,200.00	0.33% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$145,000.00	0.36% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$43,500.00	0.11% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,000.00	0.11% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$418,771.45	1.05% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.19% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$68,000.00	0.17% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	4	\$296,650.00	0.74% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$333,400.00	0.83% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$69,640.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$68,000.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$72,000.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,625.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$77,600.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$35,200.00	0.09% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$240,750.00	0.6% 0 \$0.00	NA 0

]	FIRST SECURITY MORTGAGE	1	\$82,000.00	0.2% 0 \$0.00	NA 0
]	FIRST STATE BANK	1	\$84,150.00	0.21% 0 \$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$83,644.50	0.21% 0 \$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.17% 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$138,000.00	0.34% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.17% 0 \$0.00	NA 0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.17% 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,425.00	0.57% 0 \$0.00	NA 0
]	FIRST UNITED CREDIT UNION	1	\$40,000.00	0.1% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,750.00	0.17% 0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,225.69	0.7% 0 \$0.00	NA 0
]	FIRSTMERIT BANK, N.A	1	\$56,250.00	0.14% 0 \$0.00	NA 0
]	FIRSTRUST BANK	1	\$78,750.00	0.2% 0 \$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$66,218.56	0.17% 0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,000.00	0.1% 0 \$0.00	NA 0
	FNB BANK	1	\$66,915.60	0.17% 0 \$0.00	NA 0
]	FNB BANK INC	1	\$73,500.00	0.18% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$140,607.99	0.35% 0 \$0.00	NA 0
	GECU	1	\$35,900.00	0.09% 0 \$0.00	NA 0
	GESA CREDIT UNION	1	\$67,000.00	0.17% 0 \$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.00	NA 0
	GREAT SOUTHERN BANK	2	\$92,000.00	0.23% 0 \$0.00	NA 0
	GREAT WESTERN BANK	6	\$320,725.00	0.8% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$58,500.00	0.15% 0 \$0.00	NA 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$55,138.10	0.14% 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.35% 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$48,750.00	0.12% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$136,300.00	0.34% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$143,250.00	0.36% 0 \$0.00	NA 0
1	GUILD MORTGAGE COMPANY	16	\$1,089,921.04	2.72% 0 \$0.00	NA 0

1	\$70,000.00	0.17% 0 \$0.00	NA 0
1	\$82,000.00	0.2% 0 \$0.00	
1	\$80,670.00	0.2% 0 \$0.00	
1	\$50,000.00	0.12% 0 \$0.00	NA 0
2	\$150,386.00	0.38% 0 \$0.00	
2	\$120,100.00	0.3% 0 \$0.00	
4	\$266,375.00	0.67% 0 \$0.00	
1	\$84,750.00	0.21% 0 \$0.00	NA 0
1	\$69,424.34	0.17% 0 \$0.00	
2	\$119,000.00	0.3% 0 \$0.00	
4	\$260,000.00	0.65% 0 \$0.00	
1	\$60,150.00	0.15% 0 \$0.00	NA 0
1	\$54,000.00	0.13% 0 \$0.00	NA 0
1	\$59,800.00	0.15% 0 \$0.00	
5	\$355,750.00	0.89% 0 \$0.00	NA 0
3	\$164,200.00	0.41% 0 \$0.00	NA 0
1	\$44,000.00	0.11% 0 \$0.00	NA 0
1	\$40,000.00	0.1% 0 \$0.00	
1	\$72,000.00	0.18% 0 \$0.00	
1	\$68,500.00	0.17% 0 \$0.00	
1	\$75,000.00	0.19% 0 \$0.00	
1	\$60,000.00	0.15% 0 \$0.00	NA 0
1	\$76,400.00	0.19% 0 \$0.00	
2	\$119,550.00	0.3% 0 \$0.00	NA 0
1	\$43,000.00	0.11% 0 \$0.00	NA 0
1	\$50,000.00	0.12% 0 \$0.00	NA 0
1	\$63,200.00	0.16% 0 \$0.00	
2	\$131,500.00	0.33% 0 \$0.00	
1	\$83,000.00	0.21% 0 \$0.00	
1	\$73,400.00	0.18% 0 \$0.00	NA 0
1	\$64,056.94	0.16% 0 \$0.00	NA 0
1	\$62,000.00	0.15% 0 \$0.00	NA 0
1	\$52,000.00	0.13% 0 \$0.00	NA 0
1	\$60,670.00	0.15% 0 \$0.00	NA 0
1	\$68,250.00	0.17% 0 \$0.00	NA 0
1	\$50,000.00	0.12% 0 \$0.00	NA 0
	1 1 2 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,000.00 1 \$80,670.00 1 \$50,000.00 2 \$150,386.00 2 \$120,100.00 4 \$266,375.00 1 \$84,750.00 1 \$69,424.34 2 \$119,000.00 4 \$260,000.00 1 \$54,000.00 1 \$59,800.00 3 \$164,200.00 1 \$44,000.00 1 \$44,000.00 1 \$68,500.00 1 \$75,000.00 1 \$60,000.00 1 \$63,200.00 1 \$63,200.00 1 \$63,200.00 1 \$63,200.00 1 \$63,200.00 1 \$64,056.94 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00 1 \$62,000.00	1 \$82,000.00 0.2% 0 \$0.00 1 \$80,670.00 0.2% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 2 \$150,386.00 0.38% 0 \$0.00 2 \$120,100.00 0.3% 0 \$0.00 4 \$266,375.00 0.67% 0 \$0.00 1 \$84,750.00 0.21% 0 \$0.00 2 \$119,000.00 0.3% 0 \$0.00 4 \$260,000.00 0.65% 0 \$0.00 4 \$260,000.00 0.3% 0 \$0.00 4 \$260,000.00 0.3% 0 \$0.00 1 \$64,150.00 0.15% 0 \$0.00 1 \$54,000.00 0.15% 0 \$0.00 1 \$54,000.00 0.15% 0 \$0.00 5 \$355,750.00 0.89% 0 \$0.00 1 \$44,000.00 0.11% 0 \$0.00 1 \$44,000.00 0.18% 0 \$0.00 1 \$68,500.00 0.17% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 <td< td=""></td<>

LEADERONE FINANCIAL CORPORATION				
LEGACY TEXAS BANK, A CORPORATION	1	\$69,709.69	0.17% 0 \$0.00	NA 0
LEGENCE BANK	1	\$76,360.34	0.19% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$63,700.00	0.16% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$67,670.00	0.17% 0 \$0.00	NA 0
LIBERTY BANK	1	\$60,800.00	0.15% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2% 0 \$0.00	NA 0
MACON BANK, INC	2	\$140,000.00	0.35% 0 \$0.00	NA 0
MAGNA BANK	1	\$71,300.00	0.18% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$61,500.00	0.15% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$69,750.00	0.17% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$160,500.00	0.4% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$80,500.00	0.2% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$79,500.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$82,600.00	0.21% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$51,200.00	0.13% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	. 1	\$81,000.00	0.2% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$48,000.00	0.12% 0 \$0.00	NA 0
MORRILL AND JANES BANK	2	\$160,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$72,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$69,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.19% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$50,000.00	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$131,750.00	0.33% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	6	\$390,400.00	0.97% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$49,792.64	0.12% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$65,625.00	0.16% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,300.00	0.14% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$66,300.00	0.17% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$113,550.00	0.28% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,750.00	0.17% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$65,000.00	0.16% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$71,400.00	0.18% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$58,500.00	0.15% 0 \$0.00	NA 0

NORTH SHORE TRUST AND SAVINGS	1	\$65,600.00	0.16% 0 \$0.00	NA 0
NORTHEAST BANK (15946)	1	\$39,448.66	0.1% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$20,250.00	0.05% 0 \$0.00	NA 0 5
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$74,400.00	0.19% 0 \$0.00	NA 0 5
NUMERICA CREDIT UNION	3	\$191,400.00	0.48% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	3	\$173,530.00	0.43% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$157,400.00	0.39% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$65,600.00	0.16% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$52,875.00	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.19% 0 \$0.00	NA 0
PARAGON HOME LOANS	1	\$84,000.00	0.21% 0 \$0.00	NA 0 5
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$210,601.00	0.53% 0 \$0.00	NA 0
PARK BANK	1	\$36,000.00	0.09% 0 \$0.00	NA 0 5
PEOPLE'S BANK & TRUST	1	\$23,437.61	0.06% 0 \$0.00	NA 0 5
PEOPLES BANK, A KANSAS CORPORATION	2	\$141,467.00	0.35% 0 \$0.00	NA 0
PERRYTON NATIONAL BANK	1	\$76,800.00	0.19% 0 \$0.00	NA 0 5
PHELPS COUNTY BANK	1	\$72,500.00	0.18% 0 \$0.00	NA 0 \$
PHENIX GIRARD BANK	1	\$62,935.22	0.16% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.4% 0 \$0.00	NA 0 S
PLAZA HOME MORTGAGE	6	\$361,300.00	0.9% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$55,000.00	0.14% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$51,953.00	0.13% 0 \$0.00	NA 0 5
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$
PREFERRED CREDIT UNION	1	\$70,500.00	0.18% 0 \$0.00	NA 0 \$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$57,170.00	0.14% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$51,000.00	0.13% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$63,000.00	0.16% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$331,005.00	0.83% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$60,400.00	0.15% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$149,400.00	0.37% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$34,400.00	0.09% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.21% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$65,000.00	0.16% 0 \$0.00	NA 0

RABOBANK, N.A 1 \$82,000.00 0.2% 0 \$0.00 NA 0 NA						
REDSTONE FEDERAL CREDIT UNION RENASANT BANK 4 \$238,904.42 0.6% 050.00 NAO RIVER VALLEY BANK RIVER WALLEY BANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC S \$1,692,328.08 4.23% 050.00 NAO ROYAL CREDIT WHON ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC S \$1,692,328.08 4.23% 050.00 NAO ROYAL UNITED MORTGAGE LLC S \$1,692,328.08 4.23% 050.00 NAO ROYAL CREDIT HOME MORTGAGE SANTANDER BANK, NA RIVER WALLEY BANK RIVER WALLEY BANK RIVER WALLEY BANK RIVER WALLEY BANK RIVER WALLEY BANK RIVER WALLEY BANK RIVER WALLEY BANK RIVER WALLEY BANK RIVER WALLEY BANK RIVER WALLEY BANK RIVER WALLEY BANK RIVER WALLEY BANK ROYAL CREDIT WALLEY BANK RIVER WALLEY BANK ROYAL WALLEY BANK ROYAL WALLEY BANK ROYAL WALLEY BANK ROYAL WALLEY BANK ROYAL WALLEY BANK ROYAL WALLEY BANK ROYAL WALLEY BANK ROYAL	R P FUNDING	INC	1	\$75,000.00	0.19% 0 \$0.00	NA 0
DINION	RABOBANK, N	J.A	1	\$82,000.00	0.2% 0 \$0.00	NA 0
RENASANT BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVERHILLS BANK RIVER		DERAL CREDIT	1	\$54,000.00	0.13% 0 \$0.00	NA 0
RIVER VALLEY BANK		ANK	4	\$238.904.42	0.6% 0 \$0.00	NA 0.5
RIVERHILLS BANK 1 \$55,000.00 0.14% 0\$0.00 NA 0 RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS 1 \$79,668.22 0.2% 0\$0.00 NA 0 ROYAL ONTO AND BANK 1 \$75,000.00 0.19% 0\$0.00 NA 0 ROYAL ONTO AND BANK 1 \$53,500.00 0.13% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$68,200.00 0.17% 0\$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0\$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0\$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0\$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 25 \$1,692,328.08 4.23% 0\$0.00 NA 0 ROYAL UNITED MORTGAGE COMPANY, INC. 2 \$118,200.00 0.3% 0\$0.00 NA 0 SAVANNA-THOMSON STATE BANK 2 \$114,214.68 0.29% 0\$0.00 NA 0 SAVANNA-THOMSON STATE BANK 1 \$22,500.00 0.06% 0\$0.00 NA 0 SECURITY BANK 2 \$132,250.00 0.33% 0\$0.00 NA 0 SECURITY STATE BANK 2 \$132,250.00 0.33% 0\$0.00 NA 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0\$0.00 NA 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0\$0.00 NA 0 SECURITY STATE BANK 3 \$205,750.00 0.51% 0\$0.00 NA 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0\$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0\$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$43,500.00 0.29% 0\$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$43,500.00 0.29% 0\$0.00 NA 0 STATE STREET BANK 1 \$43,500.00 0.11% 0\$0.00 NA 0 STOCK YARDS BANK & TRUST 2 \$116,400.00 0.29% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,700.00 0.23% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,700.00 0.23% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,700.00 0.23% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,700.00 0.23% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 7 \$483,400.00 0.11% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.12% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.12% 0\$0.00 NA 0 TALMER BANK AND TRUST				· ·		
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS ROCKY MOUNTAIN BANK ROXBORO SAVINGS BANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC S \$1,692,328.08 42.3% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0			_			
ACTUAL MORTGAGE BANKERS 1 \$59,608.22 0.2% 0190.00 NA 0						
ROCKY MOUNTAIN BANK			1	\$79,668.22	0.2% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	†		1	\$75,000.00	0.19% 0 \$0.00	NA 0 5
ROYAL CREDIT UNION			1			
ROYAL UNITED MORTGAGE LLC 25			1			NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2			25	· ·		
SANTANDER BANK, N.A 2 \$114,214.68 0.29% 0 \$0.00 NAO						
SAVANNA-THOMSON STATE BANK 1 \$22,500.00 0.06% 0 \$0.00 NA 0 SCOTIABANK DE PUERTO RICO 4 \$299,891.26 0.75% 0 \$0.00 NA 0 SECURITY BANK 2 \$132,250.00 0.33% 0 \$50.00 NA 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0 \$0.00 NA 0 SECURITY STATE BANK 2 \$116,000.00 0.29% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE 3 \$205,750.00 0.51% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY SHELBY COUNTY STATE BANK, A 1 \$58,400.00 0.15% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 4 \$280,067.76 0.7% 0 \$0.00 NA 0 SOUTH STATE BANK 5 \$110,400.00 0.28% 0 \$0.00 NA 0 SOUTH STATE BANK 5 \$318,595.37 0.8% 0 \$0.00 NA 0 SOUTH STATE BANK 5 \$318,595.37 0.8% 0 \$0.00 NA 0 STATE STREET BANK 1 \$43,500.00 0.11% 0 \$0.00 NA 0 STEARNS LENDING INC 7 \$507,081.53 1.27% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 2 \$99,720.00 0.23% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$99,720.00 0.23% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$99,720.00 0.23% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$82,000.00 0.17% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 SUS WEST MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$86,000.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA	D/B/A RUOFF I	HOME MORTGAGE		\$116,200.00	0.3% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	SANTANDER I	BANK, N.A	2	\$114,214.68	0.29% 0 \$0.00	NA 0
SECURITY BANK 2 \$132,250.00 0.33% 0 \$0.00 NA 0	SAVANNA-TH	OMSON STATE BANK	1	\$22,500.00	0.06% 0 \$0.00	NA 0
SECURITY STATE BANK 2	SCOTIABANK	DE PUERTO RICO	4	\$299,891.26	0.75% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	SECURITY BA	NK	2	\$132,250.00	0.33% 0 \$0.00	NA 0
COMPANY 3 \$205,750.00 0.51% 0 \$0.00 NA 0	SECURITY STA	ATE BANK	2	\$116,000.00	0.29% 0 \$0.00	NA 0
S58,400.00 0.15% 0 \$0.00 NA 0		ΓΙΟΝΑL MORTGAGE	3	\$205,750.00	0.51% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE			1	\$58,400.00	0.15% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU 2 \$110,400.00 0.28% 0\$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$45,150.00 0.11% 0\$0.00 NA 0 SOUTH STATE BANK 5 \$318,595.37 0.8% 0\$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 2 \$116,400.00 0.29% 0\$0.00 NA 0 STATE STREET BANK 1 \$43,500.00 0.11% 0\$0.00 NA 0 STEARNS LENDING INC 7 \$507,081.53 1.27% 0\$0.00 NA 0 STOCK YARDS BANK & TRUST 2 \$124,200.00 0.31% 0\$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,720.00 0.23% 0\$0.00 NA 0 SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0\$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 4 \$70,000.00 0.17% 0\$0.00 NA 0 SUN WEST MORTGAGE COMPANY 2 \$127,920.00 0.32% 0\$0.00 NA 0 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0\$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0\$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0\$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68	SIERRA PACIF	TIC MORTGAGE	4	\$280,067.76	0.7% 0 \$0.00	NA 0 5
SOMERSET TRUST COMPANY 1			2	\$110,400,00	0.28% 0.\$0.00	NAOS
SOUTH STATE BANK 5				· ·		
ST. JAMES MORTGAGE						
STATE STREET BANK 1	ST. JAMES MO	RTGAGE				
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STOCK YARDS BANK & TRUST 2 \$124,200.00 0.31% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 2 \$90,720.00 0.23% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 1 \$70,000.00 0.17% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC \$127,920.00 0.32% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 0.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TALMER BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$			_			
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SUMMIT FUNDING INC 1 \$82,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 2 \$127,920.00 0.32% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0 \$0.00 NA 0 \$0.00		V AND TRUCT	2	\$00.720.00	0.22% 0.50.00	NIA O S
SUMMIT MORTGAGE CORPORATION A CORPORATION 1 \$70,000.00 0.17% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 2 \$127,920.00 0.32% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636.16 0.17% 0 \$0.00 NA 0						
CORPORATION A CORPORATION SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK TALMER BANK AND TRUST TALMER BANK AND TRUST, ISAOA, ATIMA TEXAS BANK FINANCIAL DBA 1 \$68,000.00 0.17% 0 \$0.00 NA 0.30			1	\$62,000.00	0.276 0 \$0.00	NAU
INC SUSQUEHANNA BANK 1 \$68,000.00 0.17% 0 \$0.00 NA 0.32			1	\$70,000.00	0.17% 0 \$0.00	NA 0
TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA	SUN WEST MO		2	\$127,920.00	0.32% 0 \$0.00	NA 0
TALMER BANK AND TRUST 7 \$483,400.00 1.21% 0 \$0.00 NA 0 TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA		IA BANK	1	\$68,000.00	0.17% 0 \$0.00	NA 0
TALMER BANK AND TRUST, ISAOA, ATIMA 1 \$84,000.00 0.21% 0 \$0.00 NA 0 TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0 \$0.00 NA 0	<u> </u>					
TEXAS BANK FINANCIAL DBA 1 \$68,636,16 0.17% 0.80,00 NA 0.	TALMER BAN					
	TEXAS BANK		1	\$68,636.16	0.17% 0 \$0.00	NA 0

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,000.00	0.19% 0 \$0.00	NA
THE BANK OF MAINE	1	\$32,000.00	0.08% 0 \$0.00	NA
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$61,050.00	0.15% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$73,000.00	0.18% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$80,500.00	0.2% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.06% 0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$73,000.00	0.18% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$23,500.00	0.06% 0 \$0.00	NA
TIMBERWOOD BANK	1	\$65,000.00	0.16% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$67,325.00	0.17% 0 \$0.00	NA
TOMPKINS STATE BANK	1	\$59,975.00	0.15% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.21% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,000.00	0.17% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$140,800.00	0.35% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$51,770.00	0.13% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,600.00	0.15% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$414,700.00	1.04% 0 \$0.00	NA
UNITED BANK OF UNION	2	\$74,000.00	0.18% 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$95,685.00	0.24% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$38,640.00	0.1% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$65,029.18	0.16% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,500.00	0.21% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,683.00	0.2% 0 \$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$149,150.00	0.37% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.2% 0 \$0.00	
USE CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA
VALLIANCE BAK	1	\$62,000.00	0.15% 0 \$0.00	NA
VALLIANCE BANK	1	\$50,000.00	0.12% 0 \$0.00	NA

VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURE LENDING GROUP LLC	2	\$153,000.00 \$60,000.00	0.38% 0 \$0.00 0.15% 0 \$0.00	
VENTURE LENDING GROUP LLC	1	\$60,000,00	0.150/ 0.50 00	
	11			I NIAIO
VINSON MORTGAGE SERVICES INC	1	\$55,700.00	0.13% 0 \$0.00	
WATERSTONE MORTGAGE	3	. ,		
	1	\$81,600.00	0.2% 0 \$0.00	NA 0
WEST PLAINS BANK	2	\$103,947.65		·
WESTSTAR MORTGAGE, INC- CONV	1	\$68,000.00	0.17% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,645.42	0.1% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	2	\$123,000.00	0.31% 0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$58,900.00	0.15% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	3	\$220,900.00	0.55% 0 \$0.00	NA 0
Unavailable	7	\$356,547.60	0.98% 0 \$0.00	NA
	632	\$40,045,376.24	100% 0 \$0.00	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$191,126.86	4.66% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,735.81	5.46% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$320,800.00	7.82% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$553,983.82	13.51% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$194,933.49	4.75% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	3.95% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$158,512.52		
FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00		
FIRST INDEPENDENCE BANK	1	\$136,000.00		i
FIRST MINNESOTA BANK	1	\$263,254.51	6.42% 0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	4.1% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$209,409.73	5.11% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$262,893.50	6.41% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$189,802.71	4.63% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$222,032.15	5.41% 0 \$0.00	NA (
STEARNS LENDING INC	2	\$494,891.70	12.07% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,300.00	5.12% 0 \$0.00	NA
	20	\$4,100,676.80	100% 0 \$0.00	0
	CORPORATION WEST GATE BANK WEST PLAINS BANK WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP Unavailable AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING EMORTGAGE MANAGEMENT LLC FIRST CHOICE LOAN SERVICES INC FIRST MINNESOTA BANK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY NATIONS LENDING CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CL PLAZA HOME MORTGAGE RANDOLPH SAVINGS BANK STEARNS LENDING INC WASHINGTON STATE EMPLOYEES	CORPORATION WEST GATE BANK WEST PLAINS BANK WESTSTAR MORTGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP Unavailable AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING EMORTGAGE MANAGEMENT LLC FIRST CHOICE LOAN SERVICES INC FIRST MINNESOTA BANK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY NATIONS LENDING CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CL PLAZA HOME MORTGAGE RANDOLPH SAVINGS BANK 1 STEARNS LENDING INC WASHINGTON STATE EMPLOYEES CREDIT UNION	CORPORATION WEST GATE BANK 1	CORPORATION 3 \$20,000.00 0.52% 0 \$0.00

1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$395,000.00	0.18% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$536,000.00	0.25% 0 \$0.00	NA
ACE MORTGAGE, LLC	1	\$200,000.00	0.09% 0 \$0.00	NA (
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$518,795.07	0.24% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$541,882.00	0.25% 0 \$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$504,000.00	0.23% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,431.23	0.11% 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$253,000.00	0.12% 0 \$0.00	NA (
ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA (
AMARILLO NATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA (
AMEGY MORTGAGE COMPANY L.L.C	1	\$375,400.00	0.17% 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,100.00	0.11% 0 \$0.00	NA (
AMERICAN FINANCIAL LENDING, INC	1	\$230,000.00	0.11% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$438,498.65	0.2% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$991,800.00	0.46% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,190,000.00	0.55% 0 \$0.00	NA (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,000.00	0.13% 0 \$0.00	NA
AMERICAS CHOCIE HOME LOAN	1	\$417,000.00	0.19% 0 \$0.00	NA (
AMERICASH, A CORPORATION	1	\$272,000.00	0.13% 0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11% 0 \$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,600.00	0.14% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.13% 0 \$0.00	NA
ASPIRE LENDING	1	\$368,553.60	0.17% 0 \$0.00	NA (
ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0 \$0.00	NA (
AUBURNBANK	1	\$236,000.00	0.11% 0 \$0.00	NA (
AXIA FINANCIAL, LLC	1	\$336,000.00	0.15% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,619,550.00	1.21% 0 \$0.00	NA
BANK INDEPENDENT	1	\$200,000.00	0.09% 0 \$0.00	NA (
BANK OF ENGLAND	7	\$1,868,027.23	0.86% 0 \$0.00	NA (
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BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$396,298.52	0.18% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$664,659.07	0.31% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$384,333.12	0.18% 0 \$0.00	NA (
BANKERS XPRESS LLC	2	\$642,000.00	0.3% 0 \$0.00	NA (
BANNER BANK	1	\$200,000.00	0.09% 0 \$0.00	NA (
BARR GROUP, INC	1	\$239,400.00	0.11% 0 \$0.00	NA (
BAY EQUITY LLC	4	\$1,103,750.00	0.51% 0 \$0.00	NA (
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.11% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$556,572.06	0.26% 0 \$0.00	NA (
BERKSHIRE BANK	2	\$538,000.00	0.25% 0 \$0.00	NA (
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$294,400.00	0.14% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0 \$0.00	NA
BOOK & PIG INC	1	\$314,000.00	0.14% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$235,000.00	0.11% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	5	\$1,667,050.00	0.77% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,675,956.89	0.77% 0 \$0.00	NA
C2 FINANCIAL CORPORATION	3	\$960,000.00	0.44% 0 \$0.00	NA (
CAPSTAR BANK	1	\$282,076.61	0.13% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$291,093.00	0.13% 0 \$0.00	NA
CASHCALL, INC	9	\$4,522,515.50	2.09% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	4	\$895,200.00	0.41% 0 \$0.00	NA (
CATALYST LENDING INC	1	\$530,744.26	0.24% 0 \$0.00	NA (
CBC NATIONAL BANK	2	\$539,000.00	0.25% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$432,143.85	0.2% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	10	\$2,795,807.45	1.29% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$866,484.00	0.4% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$248,000.00	0.11% 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.08% 0 \$0.00	NA (
CMG MORTGAGE INC	1	\$269,350.00	0.12% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,428.12	0.03% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00	0.19% 0 \$0.00	NA (
COMMERCE STATE BANK	1	\$225,000.00	0.1% 0 \$0.00	NA (

COMMUNITY TRUST BANK	2	\$509,650.00	0.24% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.14% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$223,000.00	0.1% 0 \$0.00	NA	0
CREDIT UNION WEST	1	\$228,750.00	0.11% 0 \$0.00		
CROSS COUNTRY MORTGAGE, INC A CORPORATION	C., 1	\$243,600.00	0.11% 0 \$0.00		
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS LLC	5, 1	\$235,976.55	0.11% 0 \$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$250,000.00	0.12% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,362,114.27	1.09% 0 \$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	1	\$388,315.84	0.18% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		\$661,250.00	0.31% 0 \$0.00		
E-FINANCE MORTGAGE, LLC	1	\$297,000.00	0.14% 0 \$0.00		
EAGLEBANK A CORPORATION	1	\$350,000.00	0.16% 0 \$0.00		_
EECU	1	\$260,800.00	0.12% 0 \$0.00		0
ENDEAVOR CAPITAL LLC	1	\$203,127.88	0.09% 0 \$0.00		0
ENDEAVOR CAPITAL, LLC	1	\$245,100.00	0.11% 0 \$0.00		_
ENVISION CAPITAL INC	1	\$260,100.00	0.12% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	2	\$511,443.23	0.24% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,024.05	0.1% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,245.00	0.12% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.18% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$312,000.00	0.14% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,285,555.27	0.59% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,147,200.00	0.53% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,070,540.86	0.96% 0 \$0.00	NA	0
FARMERS STATE BANK	1	\$230,000.00	0.11% 0 \$0.00	NA	C
FBC MORTGAGE, LLC	3	\$792,225.00	0.37% 0 \$0.00		_

FEDCHOICE FEDERAL CREDIT					
UNION	• • • • • • • • • • • • • • • • • • •	1	\$209,550.00	0.1% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	FEDCHOICE FEDERAL CREDIT	1	\$303,709.19	0.14% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE INC FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST INTERNET BANK FIRST OKLAHOMA MORTGAGE ADIVISION FIRST FRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST FREPUBLIC BANK FIRST FREPUBLIC BANK FIRST STATE BANK FIRST STA		4	\$1,699,310.27	0.78% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE		1	\$300,000.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE 1 \$384,800.00 0.18% 0\$0.00 NA	FIRST CALIFORNIA MORTGAGE	1	·		NA 0
FIRST COMMUNITY MORTGAGE 1 \$384,800.00 0.18% 0\$0.00 NA		6	\$1,377,125.00	0.64% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON		1	\$384,800.00		
BOSTON	FIRST FEDERAL BANK, FSB	2	\$459,000.00	0.21% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE 1 \$257,000.00 0.12% 0\$0.00 NA	BOSTON	3	· ·		NA 0
CORPORATION	·	1	\$230,000.00	0.11% 0 \$0.00	NA 0
CORPORATION 2 \$/37,000.00 0.34% 0 \$0.00 NA	CORPORATION	1	\$257,000.00	0.12% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 1		2	\$737,000.00		NA 0
FIRST LENDING	FIRST INTERNET BANK OF INDIANA	4	\$959,365.00		NA 0
FIRST NEBRASKA BANK I \$295,000.00 0.14% 0 \$0.00 NA FIRST OKLAHOMA MORTGAGE A	FIRST INTERSTATE BANK	1	\$290,000.00	0.13% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST REPUBLIC BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTREST BANK FIRST BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WHITED BANK FIRST WHITED BANK FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK FIRST WHITED	FIRST LENDING	1			NA 0
DIVISION 2 \$630,750.00 0.29% 0 \$0.00 NA FIRST PRIORITY FINANCIAL INC 2 \$792,000.00 0.37% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC 1 \$302,500.00 0.14% 0 \$0.00 NA FIRST REPUBLIC BANK 4 \$1,472,146.60 0.68% 0 \$0.00 NA FIRST STATE BANK OF ST. 2 \$513,150.00 0.24% 0 \$0.00 NA CHARLES, MO 1 \$314,100.00 0.14% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL 1 \$314,100.00 0.14% 0 \$0.00 NA CREDIT UNION 1 \$314,100.00 0.14% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 7 \$2,438,200.00 1.12% 0 \$0.00 NA FIRSTMERIT BANK, N.A 2 \$487,800.00 0.23% 0 \$0.00 NA FIRSTRUST BANK 2 \$487,000.00 0.22% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 2 \$692,000.00 0.32% 0 \$0.00 NA FREMONT BANK 3 \$1,623,081.72 0.75% 0 \$0.00 NA <t< td=""><td>FIRST NEBRASKA BANK</td><td>1</td><td>\$295,000.00</td><td>0.14% 0 \$0.00</td><td>NA 0</td></t<>	FIRST NEBRASKA BANK	1	\$295,000.00	0.14% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC 1 \$302,500.00 0.14% 0 \$0.00 NA		2	\$630,750.00	0.29% 0 \$0.00	NA 0
FIRST REPUBLIC BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FIRST BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK FRAMKIN FIRST FINANCIAL, LTD FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FRAMKIN FIRST FINANCIAL, LTD FIRST UNITED BANK FRAMKIN FIRST FINANCIAL, LTD FIRST UNITED BANK FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FIRST UNITED BANK FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKIN FIRST FINANCIAL, LTD FRAMKI		2	\$792,000.00		NA 0
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRST STATE BANK STATE	FIRST PRIORITY FINANCIAL, INC	1	\$302,500.00		NA 0
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTRUST BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A CENEROUS MORTGAGE INC GEO-CORP, INC GESA CREDIT UNION FIRST, 15314,100.00 0.14% 0 \$0.00 NA \$314,100.00 0.14% 0 \$0.00 NA \$2,438,200.00 1.12% 0 \$0.00 NA \$2,438,200.00 0.23% 0 \$0.00 NA \$487,800.00 0.22% 0 \$0.00 NA \$487,800.00 0.22% 0 \$0.00 NA \$487,800.00 0.22% 0 \$0.00 NA \$487,800.00 0.22% 0 \$0.00 NA \$487,800.00 0.22% 0 \$0.00 NA \$487,800.00 0.22% 0 \$0.00 NA \$487,800.00 0.22% 0 \$0.00 NA \$4417,000.00 0.19% 0 \$0.00 NA GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA		4	\$1,472,146.60	0.68% 0 \$0.00	NA 0
CREDIT UNION	CHARLES, MO	2	\$513,150.00	0.24% 0 \$0.00	NA 0
COMPANY FIRSTMERIT BANK, N.A 2 \$487,800.00 0.23% 0\$0.00 NA FIRSTRUST BANK 2 \$487,000.00 0.22% 0\$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 2 \$692,000.00 0.32% 0\$0.00 NA FREMONT BANK 3 \$1,623,081.72 0.75% 0\$0.00 NA FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.19% 0\$0.00 NA FULTON BANK, N.A 2 \$495,000.00 0.23% 0\$0.00 NA GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0\$0.00 NA GENEQUITY MORTGAGE, INC 1 \$174,480.76 0.08% 0\$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0\$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0\$0.00 NA		1	\$314,100.00	0.14% 0 \$0.00	NA 0
FIRSTRUST BANK 2 \$487,000.00 0.22% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 2 \$692,000.00 0.32% 0 \$0.00 NA FREMONT BANK 3 \$1,623,081.72 0.75% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.19% 0 \$0.00 NA FULTON BANK, N.A 2 \$495,000.00 0.23% 0 \$0.00 NA GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA			\$2,438,200.00		
FRANKLIN FIRST FINANCIAL, LTD 2 \$692,000.00 0.32% 0 \$0.00 NA FREMONT BANK 3 \$1,623,081.72 0.75% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.19% 0 \$0.00 NA FULTON BANK, N.A 2 \$495,000.00 0.23% 0 \$0.00 NA GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA		1 	\$487,800.00		NA 0
FREMONT BANK 3 \$1,623,081.72 0.75% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.19% 0 \$0.00 NA FULTON BANK, N.A 2 \$495,000.00 0.23% 0 \$0.00 NA GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA	FIRSTRUST BANK	_			NA 0
FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.19% 0 \$0.00 NA 6 FULTON BANK, N.A 2 \$495,000.00 0.23% 0 \$0.00 NA 6 GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA 6 GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA 6 GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA 6 GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA 6 GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA 6	FRANKLIN FIRST FINANCIAL, LTD	1			NA 0
FULTON BANK, N.A 2 \$495,000.00 0.23% 0 \$0.00 NA (0.00) GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA (0.00) GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA (0.00) GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA (0.00) GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA (0.00) GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (0.00)		3			NA 0
GENCOR MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 NA 0 GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA 0 GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA 0		t t			NA 0
GENEQUITY MORTGAGE, INC 1 \$417,000.00 0.19% 0 \$0.00 NA GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA		2			NA 0
GEO-CORP, INC 1 \$174,480.76 0.08% 0 \$0.00 NA (GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$1.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$1.00 NA (GMFS, LLC 5 \$1.		1			NA 0
GESA CREDIT UNION 2 \$432,000.00 0.2% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$1.00 NA (GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$1.00 NA (GMFS, LLC 5 \$1.00		1			NA 0
GMFS, LLC 5 \$1,397,194.39 0.64% 0 \$0.00 NA		1			NA 0
		 	· ·		NA 0
1 .1	GMFS, LLC	5			NA 0
1		1	\$175,000.00	0.08% 0 \$0.00	NA 0

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION				
GOLDEN OAK LENDING	1	\$256,000.00	0.12% 0 \$0.00	NA 0
GOOGAIN INC	1	\$496,000.00	0.23% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$381,500.00	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.08% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,488.57	0.16% 0 \$0.00	NA 0
HIGHTECHLENDING, INC	1	\$356,000.00	0.16% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$210,400.00	0.1% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$213,750.00	0.1% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS, INC	1	\$338,546.47	0.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,201,000.00	1.94% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$225,000.00	0.1% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,050.00	0.32% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$693,000.00	0.32% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$337,000.00	0.16% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.19% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$223,300.00	0.1% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$273,600.00	0.13% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$217,000.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,366,160.00	0.63% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,950.00	0.13% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$550,000.00	0.25% 0 \$0.00	NA 0
INSIGNIA BANK	1	\$300,000.00	0.14% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,836.15	0.13% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$401,617.58	0.19% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$863,500.00	0.4% 0 \$0.00	NA 0
JAC FINANCIAL INC	1	\$568,000.00	0.26% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$804,185.91	0.37% 0 \$0.00	NA 0

JS	C FCU	1	\$175,000.00	0.08% 0 \$0.00	NA 0
KI	EYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.11% 0 \$0.00	NA 0
K	INECTA FEDERAL CREDIT UNION	13	\$4,884,069.58	2.25% 0 \$0.00	NA 0
K	WIK MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0 \$0.00	NA 0
LA	AKE MICHIGAN CREDIT UNION	2	\$614,750.00	0.28% 0 \$0.00	NA 0
	AND HOME FINANCIAL SERVICES,	4	\$1,108,500.00	0.51% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION				
	EADER BANK N.A	5	\$1,393,000.00	0.64% 0 \$0.00	NA 0
	EADERONE FINANCIAL	2	\$687,000.00	0.32% 0 \$0.00	NA 0
	ORPORATION				
	EADERONE FINANCIAL ORPORATION	1	\$271,600.00	0.13% 0 \$0.00	NA 0
	END SMART MORTGAGE LLC	1	\$578,018.31	0.27% 0 \$0.00	NA 0 5
	ENOX FINANCIAL MORTGAGE	1	ψ370,010.31	0.27 /6 0 \$0.00	IVAU
	ORPORATION DBA WESLEND	2	\$550,459.01	0.25% 0 \$0.00	NA 0
	NANCIAL	_	φεεσ, ιενιστ	0.20 /6 0 40.00	
LI	HM FINANCIAL CORPORATION	1	¢272.000.00	0.120/ 0.00	NIAO
Di	BA CNN MORTGAGE	1	\$272,000.00	0.13% 0 \$0.00	NA 0
LI	BERTY BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0
LI	BERTY SAVINGS BANK, FSB	1	\$364,000.00	0.17% 0 \$0.00	NA 0
LC	OS ALAMOS NATIONAL BANK	2	\$515,500.00	0.24% 0 \$0.00	NA 0
M	Л FINANCIAL, LLC	1	\$200,792.00	0.09% 0 \$0.00	NA 0
M	AGNA BANK	1	\$393,300.00	0.18% 0 \$0.00	NA 0
	ASTERMAN ROCHE INC DBA	1	\$310,600.00	0.14% 0 \$0.00	NA 0
	UNTINGTON MORTGAGE	1	·		
	AVERICK FUNDING CORP	2	\$572,200.00	0.26% 0 \$0.00	NA 0
	CLEAN MORTGAGE		#272 000 00	0.17%	NT 4 10 (
	ORPORATION, A VIRGINIA ORPORATOION	1	\$372,000.00	0.17% 0 \$0.00	NA 0
	EGA CAPITAL FUNDING	1	\$250,000.00	0.12% 0 \$0.00	NA 0 5
	EGA CAPITAL HUNDING INC	1	\$280,000.00	0.12% 0 \$0.00	NA 0
	EGASTAR FINANCIAL CORP	2	\$573,000.00	0.13% 0 \$0.00	NA 0
	ERRIMACK MORTGAGE		ψ373,000.00	0.20 /6 0 \$0.00	IVAU
	OMPANY INC. A MASSACHUSETTS	1	\$292,000.00	0.13% 0 \$0.00	NA 0
C		-	ψ 2 ,000.00		
	ICHIGAN MUTUAL, INC	2	\$499,000.00	0.23% 0 \$0.00	NA 0
M	ID AMERICA MORTGAGE, INC	3	\$933,835.00	0.43% 0 \$0.00	NA 0
М	ID OHIO MORTGAGE CORP	1	\$320,000.00	0.15% 0 \$0.00	NA 0
M	IDLAND STATES BANK	1	\$395,000.00	0.18% 0 \$0.00	NA 0
M	INNESOTA BANK AND TRUST	1	\$228,000.00	0.11% 0 \$0.00	NA 0
M	ISSION FEDERAL CREDIT UNION	2	\$473,251.86	0.22% 0 \$0.00	NA 0
M	LD MORTGAGE, INC	1	\$375,000.00	0.17% 0 \$0.00	NA 0
M	ORIA DEVELOPMENT, INC. DBA	2	\$602,400.00	0.28% 0 \$0.00	NA 0
	EOPLES MORTGAGE COMPANY				
	ORTGAGE 1 INCORPORATED	1	\$237,500.00	0.11% 0 \$0.00	NA 0
	ORTGAGE CAPITAL PARTNERS	1	\$527,711.28	0.24% 0 \$0.00	NA 0
IN	IC. A CALIFORNIA CORPORATION	•	÷==,,,11, 2 0		1,12

MORTGAGE CLUB INC	3	\$740,200.00	0.34% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$358,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$600,000.00	0.28% 0 \$0.00	NA 0
COLORADO, LLC	1	\$000,000.00	0.28% 0 \$0.00	
MORTGAGENETWORK	5	\$1,491,250.00	0.69% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$315,000.00	0.15% 0 \$0.00	NA 0
DBA M	-			
MOVEMENT MORTGAGE, LLC	7	\$1,998,135.83	0.92% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	10	\$2,881,000.00	1.33% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$227,167.66	0.1% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$724,350.00	0.33% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$277,000.00	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$667,781.90	0.31% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$959,181.94	0.44% 0 \$0.00	NA 0
NATIONS RELIABLE	1	\$226,915.85	0.1% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$435,700.00	0.2% 0 \$0.00	NA 0
NEXBANK SSB	1	\$417,000.00	0.19% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	5	\$1,832,100.00	0.85% 0 \$0.00	NA 0
NORCOM MORTGAGE	1	\$399,920.00	0.18% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$205,305.00	0.09% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$353,700.00	0.16% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$298,000.00	0.14% 0 \$0.00	NA 0 5
O A MORTGAGE SERVICES	1	\$577,800.00	0.27% 0 \$0.00	NA 0 5
ON Q FINANCIAL, INC	3	\$786,100.00	0.36% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0 \$0.00	
OPES ADVISORS INC	1	\$570,000.00	0.26% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$567,538.54	0.26% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$299,552.51	0.14% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$297,600.00	0.14% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$885,000.00	0.41% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$589,203.57	0.27% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,072,600.00	0.49% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$1,226,100.00	0.57% 0 \$0.00	NA 0
PARLAY MORTGAGE & PROPERTY, INC	1	\$207,500.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,000.00	0.37% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$1,247,135.19	0.58% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$562,850.00	0.26% 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,154,700.00	2.38% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,107,405.00	0.51% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$2,431,372.23	1.12% 0 \$0.00		
PMAC LENDING SERVICES, INC	9	\$2,606,000.00	1.2% 0 \$0.00		
PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$308,000.00	0.14% 0 \$0.00	NA	.0
PREMIER BANK & TRUST A STATE BANK	1	\$328,000.00	0.15% 0 \$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$283,200.00	0.13% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$288,000.00	0.13% 0 \$0.00		Ш
PRIMESOURCE MORTGAGE, INC	2	\$803,300.00	0.37% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$983,100.00	0.45% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$285,929.00	0.13% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$534,297.19	0.25% 0 \$0.00	NA	0
PROVIDENCE BANK	3	\$888,400.00	0.41% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$348,500.00	0.16% 0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA	0
R P FUNDING INC	1	\$350,300.00	0.16% 0 \$0.00	NA	0
RABOBANK, N.A	1	\$259,500.00	0.12% 0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$338,600.00	0.16% 0 \$0.00	NA	0
RANLIFE, INC	1	\$346,750.00	0.16% 0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$254,489.87	0.12% 0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$433,121.52	0.2% 0 \$0.00	NA	0
RELIANCE BANK	1	\$286,400.00	0.13% 0 \$0.00	NA	0
RENASANT BANK	3	\$905,624.91	0.42% 0 \$0.00	NA	0
RESIDENTIAL BANCORP	1	\$305,000.00	0.14% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.14% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.1% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$855,200.00	0.39% 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$647,000.00	0.3% 0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08% 0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$239,500.00	0.11% 0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$298,500.00	0.14% 0 \$0.00	NA	0
RPM MORTGAGE, INC	11	\$3,574,447.00	1.65% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$352,000.00	0.16% 0 \$0.00	NA	0
RUSTY ROSE INC	1	\$417,000.00	0.19% 0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$456,075.00	0.21% 0 \$0.00	NA	0
SANTANDER BANK, N.A	5	\$1,349,800.00	0.62% 0 \$0.00	NA	0

SECURITY HOME MORTGAGE LLC	1	\$453,113.02	0.21% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$571,018.75	0.26% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,818,800.00	0.84% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$258,000.00	0.12% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$985,800.00	0.45% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,000.00	0.13% 0 \$0.00	NA 0
SOUTH STATE BANK	7	\$2,185,750.00	1.01% 0 \$0.00	NA 0
SOUTHCREST BANK	1	\$204,800.00	0.09% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$335,000.00	0.15% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$832,664.61	0.38% 0 \$0.00	NA 0
STEARNS LENDING INC	35	\$10,582,396.21	4.88% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.13% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$202,700.00	0.09% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$538,000.00	0.25% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$269,300.00	0.12% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$255,000.00	0.12% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$881,900.00	0.41% 0 \$0.00	NA 0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$204,714.11	0.09% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.14% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.16% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$206,500.00	0.1% 0 \$0.00	
THE LENDING PARTNERS, LLC	1	\$384,313.05	0.18% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$476,000.00	0.22% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$313,578.67	0.14% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$232,500.00	0.11% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$787,084.00	0.36% 0 \$0.00	NA 0
TOWN SQUARE FINANCIAL	1	\$246,953.00	0.11% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$300,800.00	0.14% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$231,000.00	0.11% 0 \$0.00	NA 0
UNCLE CREDIT UNION	1	\$398,272.65	0.18% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,920.00	0.37% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	36	\$10,882,635.43	5.02% 0 \$0.00	NA 0
	12	\$3,563,551.72	1.64% 0 \$0.00	NA 0

1	UNIVERSAL AMERICAN	, 1		Į	\mathbf{H}		17
	MORTGAGE COMPANY, LLC, A	,		J	$H = \mathbb{R}$		
	FLORIDA LIMITED LIABILITY	,]		J	1		
	COMPANY	<u> </u>		!			
	UNIVERSITY FIRST FEDERAL	1 1	\$250,000,00	2.160	200	NI/	
	CREDIT UNION	1	\$350,000.00	0.16%	0 \$0.00	NA	A 0
	UTAH COMMUNITY FEDERAL	,	Φ5C0 750 00	2 260	20000	NI/	\int_{Ω}
	CREDIT UNION	2	\$560,750.00	0.20%	0 \$0.00	NA	A 0
	VANDYK MORTGAGE	2	Ф727 070 68	0.24%	0,00		ָן,
	CORPORATION, A CORPORATION	3	\$727,970.68	0.34%	0 \$0.00		4 0
	VANTAGE BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	1 0
Γ	VENTURA COUNTY CREDIT UNION	1	\$600,000,00	0.20%	0 \$0.00		
	ISAOA	1	\$600,000.00	0.28%	050.00	IN A	A 0
	VERITAS FUNDING, LLC	1	\$308,000.00	0.14%	0 \$0.00	NA	A 0
<u> </u>	VINSON MORTGAGE SERVICES INC	1	\$221,000.00	0.1%	0 \$0.00	NA	A 0
	W.J. BRADLEY MORTGAGE	, T					\Box
	CAPITAL, LLC., A DELAWARE	4	\$1,300,600.00	0.6%	0 \$0.00	NA	10
	LIMITED LIABILITY COMPANY						\perp
	WATERSTONE MORTGAGE	3	\$891,550.00	0.41%	0 \$0.00	N/	A 0
	CORPORATION		\$051,550.00	U.41 70	030.00	11/7	70
	WE FLORIDA FINANCIAL F/K/A	1	\$300,000.00	0.14%	0 \$0.00	NA	ارام
<u> </u>	CITY COUNTY CREDIT UNION		\$300,000.00	0.1770	030.00	1 71 .	10
	WESTSTAR MORTGAGE	2	\$427,000.00	0.2%	0 \$0.00	N.A	A 0
<u> </u>	CORPORATION DBA CORE LENDING		·				+
<u> </u>	WESTSTAR MORTGAGE, INC- CONV	2	\$507,230.00		0 \$0.00	NA	\neg
<u> </u>	WINTER HILL BANK, FSB	1	\$232,292.52	0.11%	0 \$0.00	NA	A 0
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK AND TRUST	1	\$209,102.23	0.1%	0 \$0.00	NA	1 0
<u> </u>	CO., N.A				+		Ļ
<u> </u>	WOODLAND BANK	1	\$376,000.00		0 \$0.00	NA	_
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$501,500.00	0.23%	0 \$0.00	NA	1 0
	WYNDHAM CAPITAL MORTGAGE,	2	\$534,000.00	0.25%	0 \$0.00	NA	۱ ₀
<u> </u>	INC		·				\bot
<u> </u>	YOLO FEDERAL CREDIT UNION	2	\$634,500.00		0 \$0.00	NA	_
	Unavailable	2	\$448,900.00		0 \$0.00	NA	
Total		714	\$216,776,109.70	100%	0 \$0.00		0
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3138WEQR3	ACADEMY MORTGAGE	1	\$405,500.00	2 36%	0 \$0.00	NA	راً،
3130WEQK5	CORPORATION		\$ 102,200.00	2.30 %	00.00	1 74 -	10
	ALASKA USA MORTGAGE	1	\$488,000.00	2 83%	0 \$0.00	NA	راً،
<u> </u>	COMPANY, LLC		·				_
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$417,000.00		0 \$0.00	NA	
<u> </u>	BANK OF ENGLAND	1	\$408,500.00	2.37%	0 \$0.00	NA	1 0
	BANK OF THE WEST, A CALIFORNIA	1	\$390,374.29	2 27%	0 \$0.00	NA	.]_
<u> </u>	STATE BANKING CORP	1	\$390,374.49	2.2170	0.50.00	11/73	, 0
	BROKER SOLUTIONS INC. DBA NEW	1	\$405,000.00	2 35%	0 \$0.00	NA	<u>، آ</u> ر
Ī	AMERICAN FUNDING	. 1	\$ 4 02,000.00	4.33 101	0.00	1413	1

	CASHCALL MORTGAGE	3	\$1,443,500.00	8.38% (\$0.00	N/	0
	CASHCALL, INC	1	\$475,001.59	2.76% (\$0.00	N/	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$832,199.24	4.83%	\$0.00	N/	A 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,000.00	2.27%	\$0.00	N/	Α0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	2.42%	\$0.00		
	FIRST INTERSTATE BANK	1	\$390,000.00	2.27%	\$0.00	N/	A 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,000.00	2.18%	\$0.00	N/	Λ0
	GENEQUITY MORTGAGE, INC	1	\$400,000.00	2.32%	\$0.00	N/	1 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,217.83	2.41%	\$0.00	N/	Α0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	2.42%	\$0.00	N/	A 0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$479,750.00	2.79% (\$0.00	N/	A 0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.42%			0
	MEGA CAPITAL FUNDING	1	\$416,000.00	2.42% (\$0.00	N/	\ 0
	MORTGAGE NOW, INC	1	\$385,000.00	2.24%	-		_
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	2.42% (\$0.00	N/	1 (
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,750.60	2.39%			\ 0
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	2.41% (\$0.00	N/	1 0
	PLAZA HOME MORTGAGE	1	\$401,250.00	2.33% (_
	PMAC LENDING SERVICES, INC	2	\$1,040,246.25	6.04% (1 (
	RABOBANK, N.A	1	\$412,212.20	2.39% (-		_
	RPM MORTGAGE, INC	1	\$417,000.00	2.42% (
	SAN MATEO CREDIT UNION	1	\$390,000.00	2.27% (
	STEARNS LENDING INC	3	\$1,232,000.00	7.16% (N/	1 (
	SUMMIT FUNDING, INC	2	\$800,361.84	4.65% (\$0.00	N/	1 (
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$381,600.00	2.22%			V (
	UNITED WHOLESALE MORTGAGE	1	\$374,107.00	2.17% (-		1 (
	WESTSTAR MORTGAGE CORP	1	\$365,116.46	2.12% (_
	Unavailable	1	\$393,627.03	2.28%			┰
Total		41	\$17,217,549.52	100%	\$0.00		(
3138WEQS1	ACADEMY MORTGAGE CORPORATION	24	\$6,092,013.00	12.42%			1 (
	ALL WESTERN MORTGAGE INC	1	\$603,750.00	1.23% (\$0.00	N/	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,004,643.53	4.09%	\$0.00	N/	V C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,298,000.00	6.73%			1
		1	\$387,000.00	0.79%	\$0.00	N/	1

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
	CASHCALL MORTGAGE	29	\$7,541,300.00	15.38% 0 \$0.00	NA 0
	CASHCALL, INC	21	\$5,516,000.00		
	CENDERA FUNDING, INC	1	\$262,500.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$360,450.00		
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,070,550.00	2.18% 0 \$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$206,185.00	0.42% 0 \$0.00	
	FIRST MORTGAGE HOME LENDING,	1	¢220 100 00	0.47% 0 \$0.00	NA O
	LLC	1	\$230,100.00	0.47% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$592,481.87	1.21% 0 \$0.00	
	FREMONT BANK	1	\$600,000.00	1.22% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,260,638.00	6.65% 0 \$0.00	
	GSB MORTGAGE, INC	1	\$215,000.00	0.44% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	23	\$5,697,845.86		
	IMPAC MORTGAGE CORP	5	\$1,551,250.00	3.16% 0 \$0.00	NA 0
	KARPE MORTGAGE, INC	1	\$175,000.00	0.36% 0 \$0.00	NA 0
	LADERA LENDING INC	1	\$224,000.00	0.46% 0 \$0.00	NA 0
	LOAN GALLERY INC	1	\$200,000.00	0.41% 0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$208,000.00	0.42% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	1.22% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,261,141.24	12.77% 0 \$0.00	NA 0
	STERLING FINANCIAL INC	1	\$248,000.00	0.51% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.42% 0 \$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.78% 0 \$0.00	
	WINNPOINTE CORPORATION	4	\$1,041,800.00		
Total		176	\$49,039,648.50	100% 0 \$0.00	
			, ,		
3138WEQT9	ALASKA USA MORTGAGE COMPANY, LLC	2	\$537,234.72	13.95% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$329,548.80	8.56% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,609.89	7.83% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,080.08	7.06% 0 \$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$373,490.68	9.7% 0 \$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$251,785.33	6.54% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,520.74	6.04% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,225.93	7.02% 0 \$0.00	
	TALMER BANK AND TRUST	1	\$238,990.34	6.21% 0 \$0.00	NA 0
	TEXAS TRUST CREDIT UNION	1	\$209,987.76	5.45% 0 \$0.00	NA 0

	UMPQUA BANK, AN OREGON	1	\$313,075.34	8.13% 0 \$0.00	NA 0
	STATE CHARTERED BANK	1	·		
	WELLS FARGO BANK, N.A	1	\$255,613.74	6.64% 0 \$0.00	NA 0
T-4-1	Unavailable	1 1 1	\$265,178.58 \$3.851.341.03	6.87% 0 \$0.00 100% 0 \$0.00	NA 0
Total		14	\$3,851,341.93	100% 0 50.00	0
3138WEQU6	ACCESS NATIONAL MORTGAGE	4	\$1,244,716.35	5.45% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$260,143.80	1.14% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,200,403.00	9.63% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,285.77	1.38% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	5	\$1,608,104.11	7.04% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,845.72	1.18% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$609,323.56	2.67% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,348,003.72	5.9% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$636,497.21	2.79% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	1.05% 0 \$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$396,575.11	1.74% 0 \$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$304,000.00	1.33% 0 \$0.00	NA 0
	CMC FUNDING, INC	1	\$240,000.00	1.05% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$1,145,388.52	5.01% 0 \$0.00	NA 0
	CRESCOM BANK	2	\$697,600.00	3.05% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$1,497,474.71	6.55% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$548,036.00	2.4% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$934,586.08	4.09% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	3	\$859,000.00	3.76% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	7	\$2,196,621.72	9.61% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$291,755.96	1.28% 0 \$0.00	NA 0
	FIRST STATE BANK	1	\$252,541.00	1.11% 0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$388,000.00	1.7% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,823,881.53	7.98% 0 \$0.00	NA 0
	GOLDEN WEST ALLIANCE INC	1	\$307,262.03	1.34% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$378,359.03	1.66% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$285,785.37	1.25% 0 \$0.00	NA 0
	KLEIN BANK	1	\$365,500.00	1.6% 0 \$0.00	NA 0
	MONARCH BANK	1	\$295,743.05	1.29% 0 \$0.00	NA 0
	SAVIBANK	1	\$252,000.00	1.1% 0 \$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$292,474.15	1.28% 0 \$0.00	NA 0

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	WHITNEY BANK	1	\$365,944.68	1.59%	0 \$0.00	NA	0
Total		71	\$22,848,852.18	100%	0 \$0.00		0
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3138WEQV4	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,111.25	1.78%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$703,038.02	5.98%	0 \$0.00	NA	0
	ARVEST BANK	1	\$201,326.83	1.71%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	2	\$435,521.63	3.71%	0 \$0.00	NA	, (
	BOKF, NA DBA BANK OF ARIZONA	1	\$234,500.00	2%	0 \$0.00	NA	' (
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$423,655.00	3.61%	0 \$0.00	NA	, C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,051.99	1.9%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$464,513.92	3.95%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$211,000.00	1.8%	0 \$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$193,731.61		0 \$0.00		0
	BUSINESS BANK	1	\$243,372.30		0 \$0.00		0
	CITIBANK,N.A	2	\$833,031.32	7.09%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,149.15	3.74%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$272,687.58		0 \$0.00		ر 0
	DHI MORTGAGE COMPANY LTD	2	\$438,326.78		0 \$0.00		0
	DHI MORTGAGE COMPANY, LTD	2	\$423,807.74	3.61%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79%	0 \$0.00		Ļ
	ENVOY MORTGAGE, LTD	3	\$650,182.42	5.53%	0 \$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57		0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44%	0 \$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$871,654.53		0 \$0.00		. (
	GUARDHILL FINANCIAL CORP	1	\$737,075.81		0 \$0.00		_
	HOMEWARD RESIDENTIAL INC	2	\$521,596.83		0 \$0.00		1
	MILLENIUM HOME MORTGAGE LLC	1	\$195,847.37		0 \$0.00		Т
	MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73%	0 \$0.00	NA	7(
	PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11		0 \$0.00		4
	RIVER COMMUNITY BANK, N.A	1	\$218,585.65		0 \$0.00		_
	THE HARDIN COUNTY BANK	1	\$226,800.00	1.93%	0 \$0.00	NA	. (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	1.7%	0 \$0.00	NA	. (
	WHITNEY BANK	1	\$223,565.25	1.9%	0 \$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,032.17	2.58%	0 \$0.00	NA	
Γotal		46	\$11,747,360.57	100%	0 \$0.00		0

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3138WEQW2	4TRUST MORTGAGE, INC	1	\$74,695.23	0.35%	0\$0.00	NA	0
	ACADEMY MORTGAGE	7	\$415,526.67	1.97% (
	CORPORATION	,					₩
	ACHIEVA CREDIT UNION	15	\$602,006.82	2.86%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34%	\$0.00	NA	0
	AFFILIATED BANK	1	\$48,549.87	0.23%	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.39%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$831,999.84	3.95%	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,422.07	0.32%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26%	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$84,000.00	0.4%	\$0.00	NA	0
	AMERIS BANK	1	\$60,000.00	0.28%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26%	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$73,894.74	0.35%	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38%	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$119,509.88	0.57%			0
	BANK SNB	1	\$48,551.90				0
	BAY EQUITY LLC	1	\$83,489.38		\$0.00		0
	BBMC MORTGAGE, LLC	1	\$62,151.58		\$0.00		-
	BERKSHIRE BANK	2	\$100,669.18	0.48%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29%	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$160,000.00	0.76%	\$0.00	NA	0
	CASHCALL, INC	6	\$451,489.14	2.14%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98%	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2%	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$125,000.00	0.59%	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$133,260.00	0.63%	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$279,179.54				0
	CITIMORTGAGE	1	\$46,750.00	0.22%	\$0.00	NA	0

COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$70,000.00	0.33% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	3	\$156,574.00	0.74% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLA A LIMITED LIABILITY CORPORATION	C, 1	\$80,000.00	0.38% 0 \$0.00	NA
COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$39,636.61	0.19% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LT	ΓD 1	\$61,114.00	0.29% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.38% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$48,987.54	0.23% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	IC., 2	\$126,109.21	0.6% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$54,126.00	0.26% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$209,085.95	0.99% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$68,690.75	0.33% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	2	\$116,069.31	0.55% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$242,870.16	1.15% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,729.05	0.31% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$281,439.64	1.34% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,715.55	0.33% 0 \$0.00	NA
FARMERS STATE BANK	1	\$68,000.00	0.32% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$80,000.00	0.38% 0 \$0.00	NA (
FIDELITY BANK	1	\$50,000.00	0.24% 0 \$0.00	NA (
FINANCIAL FUNDING SOLUTION INC. A COLORADO CORPORATIO DBA 1ST MORTGAGES		\$69,083.01	0.33% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$81,439.44	0.39% 0 \$0.00	NA (
FIRST COMMUNITY BANK AND TRUST	1	\$69,718.45	0.33% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	, 1	\$74,500.00	0.35% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$29,000.00	0.14% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$39,750.00	0.19% 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOA ASSOCI	N 1	\$26,000.00	0.12% 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$44,817.14	0.21% 0 \$0.00	NA (

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FIRST GUARANTY MORTGAGE CORPORATION	4	\$241,626.49	1.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	14	\$838,086.07	3.98% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILMER		\$46,800.00	0.22% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,000.00	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$337,250.76	1.6% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,719.62	0.33% 0 \$0.00	NA 0
FORTUNE FINANCIAL CORPORATION	1	\$40,000.00	0.19% 0 \$0.00	NA 0
GECU	1	\$41,441.09	0.2% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$49,662.68	0.24% 0 \$0.00	NA 0
GREEN TREE	1	\$79,691.21	0.38% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$117,716.47	0.56% 0 \$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$83,000.00	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$501,430.33	2.38% 0 \$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$59,196.46	0.28% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$50,757.46	0.24% 0 \$0.00	NA 0
HERITAGE BANK OF THE SOUTH	1	\$83,155.16	0.39% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$58,160.25	0.28% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$67,000.00	0.32% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$52,081.24	0.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$79,200.00	0.38% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.3% 0 \$0.00	NA 0
HR MORTGAGE CORPORATION	2	\$142,930.52	0.68% 0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$27,821.66	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$317,055.83	1.51% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$79,671.58	0.38% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$76,687.11	0.36% 0 \$0.00	NA 0
JRDB, INC	1	\$79,200.00	0.38% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$33,600.00	0.16% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.36% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$133,009.49	0.63% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$139,934.89	0.66% 0 \$0.00	NA 0
MAK FINANCIAL GROUP INC	1	\$78,750.00	0.37% 0 \$0.00	NA 0

MEMBER ADVANTAGE MORTGAGE	1	\$70,966.34	0.34% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$53,600.00	0.25% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.38% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$69,832.71	0.33% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$228,864.65	1.09% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$63,000.00	0.3% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$78,400.00	0.37% 0 \$0.00	NA 0
COLORADO, LLC	1	\$70,400.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$81,600.00	0.39% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$272,633.28	1.29% 0 \$0.00	NA 0 5
MUTUAL SAVINGS ASSOCIATION,	1	\$40,000.00	0.19% 0 \$0.00	NA 0
FSA	1	·		
MWABANK	1	\$63,000.00	0.3% 0 \$0.00	NA 0 5
NAT RES - SACRAMENTO	1	\$75,000.00	0.36% 0 \$0.00	NA 0 5
NATIONAL COOPERATIVE BANK,	1	\$33,000.00	0.16% 0 \$0.00	NA 0
N.A	1	·		
NATIONS LENDING CORPORATION	5	\$280,307.88	1.33% 0 \$0.00	NA 0 5
NAVY FEDERAL CREDIT UNION	1	\$79,361.90	0.38% 0 \$0.00	NA 0 5
NEW PENN FINANCIAL, LLC	1	\$38,843.13	0.18% 0 \$0.00	NA 0 5
NORTHERN OHIO INVESTMENT CO	1	\$42,700.00	0.2% 0 \$0.00	NA 0 5
NORTHWEST BANK OF ROCKFORD	1	\$35,354.26	0.17% 0 \$0.00	NA 0 5
NORWICH COMMERCIAL GROUP,	1	\$80,625.00	0.38% 0 \$0.00	NA 0
INC. D/B/A NORCOM MORTGAGE		·		
OLD NATIONAL BANK	1	\$20,000.00	0.09% 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.37% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$74,400.00	0.35% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGAGE,	1	\$74,400.00	0.33% 0 \$0.00	NAU
LLC	7	\$411,860.00	1.96% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	1	\$58,884.63	0.28% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS		¢50 055 00	0.24% 0.00	NI 4 0 (
CORPORATION	1	\$72,375.00	0.34% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$172,761.23	0.82% 0 \$0.00	NA 0 5
PEOPLES SECURITY BANK AND	2	¢140.766.44	0.71% 0 \$0.00	NA 0
TRUST COMPANY	2	\$148,766.44	0.71% 0 \$0.00	NAUS
PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.12% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$74,692.11	0.35% 0 \$0.00	NA 0
CORPORATION				
PIONEER BANK	1	\$48,290.83	0.23% 0 \$0.00	NA 0 5
PLATINUM MORTGAGE, INC	1	\$78,000.00	0.37% 0 \$0.00	NA 0 S
PLAZA HOME MORTGAGE	3	\$153,643.13	0.73% 0 \$0.00	NA 0 5
PMAC LENDING SERVICES, INC	3	\$197,250.00	0.94% 0 \$0.00	NA 0
POLARIS	1	\$70,200.00	0.33% 0 \$0.00	NA 0 S
POLARIS HOME FUNDING CORP	1	\$45,500.00	0.22% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$303,775.04	1.44% 0 \$0.00	NA 0

	PRIORITY MORTGAGE CORP. (17848)	2	\$125,566.43	0.6% 0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$106,452.39	0.51% 0 \$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.18% 0 \$0.00	NA	0
	R P FUNDING INC	1	\$55,000.00	0.26% 0 \$0.00	NA	0
	RBS CITIZENS, NA	1	\$56,521.16	0.27% 0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$181,900.00	0.86% 0 \$0.00	NA	0
	RENASANT BANK	1	\$64,300.00	0.31% 0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$82,400.00	0.39% 0 \$0.00	NA	0
	RIVER VALLEY BANK	1	\$22,308.98	0.11% 0 \$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$68,517.56	0.33% 0 \$0.00	1	П
	ROYAL UNITED MORTGAGE LLC	20	\$1,267,472.21	6.02% 0 \$0.00	1	-
	SCOTIABANK DE PUERTO RICO	1	\$64,644.74	0.31% 0 \$0.00	1	
	SCOTIABANK OF PR	1	\$49,805.00	0.24% 0 \$0.00	1	\mathbf{r}
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$287,295.00			
	SENTE MORTGAGE, INC	1	\$84,000.00	0.4% 0 \$0.00	NA	0
	SFMC, LP	1	\$73,699.30	0.35% 0 \$0.00	1	-
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$218,399.72	1.04% 0 \$0.00		
	SOUTH STATE BANK	2	\$113,695.23	0.54% 0 \$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$49,798.90			
	STEARNS LENDING INC	14	\$959,985.83	4.56% 0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00			
	TALMER BANK AND TRUST	2	\$84,000.00	0.4% 0 \$0.00	NA	0
	TCF NATIONAL BANK	1	\$61,578.95	0.29% 0 \$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,738.56			
	THE BANK OF MAINE	1	\$72,000.00	0.34% 0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$23,200.00			
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,540.56	0.4% 0 \$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$45,000.00	0.21% 0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,290.99	0.25% 0 \$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$63,442.99	0.3% 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$96,972.15	0.46% 0 \$0.00	NA	0
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	UNITED FIDELITY FUNDING, CORP	2	\$120,349.10	0.57% 0 \$0.0	
	UNITED WHOLESALE MORTGAGE	1	\$54,032.98	0.26% 0 \$0.0	
	UNIVERSITY LENDING GROUP, LLC	1	\$69,090.20	0.33% 0 \$0.0	
	UWHARRIE BANK	3	\$146,750.00	0.7% 0 \$0.0	00 NA 0
	VANDYK MORTGAGE	1	\$57,273.43	0.27% 0 \$0.0	00 NA
<u> </u>	CORPORATION, A CORPORATION	1			
<u> </u>	VINSON MORTGAGE SERVICES INC	1	\$60,600.00	0.29% 0 \$0.0	00 NA(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.31% 0 \$0.0	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	0.31% 0 \$0.0	00 NA(
	WATERSTONE MORTGAGE CORPORATION	2	\$102,626.05	0.49% 0 \$0.0	00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$50,000.00	0.24% 0 \$0.0	
	WICHITA FEDERAL CREDIT UNION	1	\$51,576.68	0.24% 0 \$0.0	00 NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$114,072.39	0.54% 0 \$0.0	00 NA
	Unavailable	2	\$113,597.91	0.54% 0 \$0.0	00 NA
Total		348	\$21,056,176.50	100% 0 \$0.0	
3138WEQX0	ACADEMY MORTGAGE CORPORATION	1	\$99,846.03	0.3% 0 \$0.0	00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.32% 0 \$0.0	
	ALLIANCE BANK	1	\$100,000.00	0.3% 0 \$0.0	
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.3% 0 \$0.0	
	ALPINE BANK & TRUST CO	2	\$182,853.73	0.55% 0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$861,921.00	2.57% 0 \$0.0	00 NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$197,607.47	0.59% 0 \$0.0	
	AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.27% 0 \$0.0	00 NA (
Γ	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.27% 0 \$0.0	00 NA
	ANCHORBANK, FSB	9	\$888,900.00	2.65% 0 \$0.0	00 NA
	ASSOCIATED BANK NATIONAL	2	\$192,000.00	0.57% 0 \$0.0	
•	ASSOCIATION				
	ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.3% 0 \$0.0	00 NA
	ASTORIA FEDERAL SAVINGS AND	1	\$100,000.00 \$96,086.82	0.3% 0 \$0.0 0.29% 0 \$0.0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC, A LIMITED		·		00 NA

	BANK FIRST NATIONAL	1	\$87,600.00	0.26% 0 \$0.00	NA 0
	BANK MUTUAL	2	\$195,600.00	0.58% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	6	\$566,812.00	1.69% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA	1	φορ 020 1 <i>5</i>	0.200 000 00	NAO
	STATE BANKING CORP	1	\$99,839.15	0.3% 0 \$0.00	NA 0
	BANKFINANCIAL,F.S.B	1	\$106,250.00	0.32% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$384,000.00	1.14% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$105,000.00	0.31% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT	2	¢100 265 45	0.54% 0 \$0.00	NAO
	UNION	2	\$180,265.45	0.34% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT	2	\$203,685.91	0.61% 0 \$0.00	NA 0
	UNION		·		
	BOONE COUNTY NATIONAL BANK	1	\$102,600.00	0.31% 0 \$0.00	NA 0
	BORDER STATE BANK	1	\$105,600.00	0.31% 0 \$0.00	NA 0
	BREMER BANK NATIONAL	1	\$94,000.00	0.28% 0 \$0.00	NA 0
	ASSOCIATION	1	Ψ24,000.00	0.28 / 0 \$0.00	IVA
	CARDINAL FINANCIAL COMPANY,	1	\$108,700.00	0.32% 0 \$0.00	NA 0
	L.P. DBA SEBONIC FINANCIAL				
	CARROLLTON BANK	1	\$104,000.00	0.31% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$185,050.00	0.55% 0 \$0.00	
	CHAMPION CREDIT UNION	2	\$199,351.42	0.59% 0 \$0.00	NA 0
	CHARLES RIVER BANK	1	\$106,000.00	0.32% 0 \$0.00	NA 0
	CHEAHA BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0
	CHOICE ONE COMMUNITY	1	\$96,000.00	0.29% 0 \$0.00	NA 0
	FEDERAL CREDIT UNION		Ψ>0,000.00	0.23 /6 0 40.00	11110
	CINCINNATI OHIO POLICE FEDERAL	1	\$109,200.00	0.33% 0 \$0.00	NA 0
	CREDIT UNION		+ - 0.7 , - 0 0 0 0		
	CITIZENS NATIONAL BANK OF	2	\$199,736.00	0.6% 0 \$0.00	NA 0
	PARK RAPIDS		, ,		
	CLINTON NATIONAL BANK, A	1	¢105 200 00	0.210/ 0.00	NAO
	NATIONAL BANKING CORPORATION	1	\$105,200.00	0.31% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$198,400.00	0.59% 0 \$0.00	NA 0
	COLORADO EAST BANK AND		\$190,400.00	0.39% 0 \$0.00	NAU
	TRUST	1	\$109,250.00	0.33% 0 \$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	2	\$203,000.00	0.61% 0 \$0.00	NA 0
	COMMUNITY BANK	1	\$104,500.00	0.31% 0 \$0.00	NA 0
	COMMUNITY BANK, NA	1	\$101,650.00	0.3% 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC,	1	φ101,030.00	0.5 % 0 \$0.00	IVA
	A LIMITED LIABILITY	1	\$102,800.00	0.31% 0 \$0.00	NA 0
	CORPORATION	1	Ψ102,000.00	0.51 /0 0 φ0.00	11110
	CREDIT UNION OF AMERICA	2	\$205,812.60	0.61% 0 \$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$90,000.00	0.27% 0 \$0.00	
	CROOKSTON NATIONAL BANK,		1. 2,222.00		
	ORGANIZED AND EXISTING UNDER	_	φο σ 000 00	0.200	,,,,,,
	THE LAWS OF THE UNITED STATES	1	\$95,000.00	0.28% 0 \$0.00	NA 0
	OF AMERICA				
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CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.31% 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,521.32	0.28% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$106,500.00	0.32% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,019,652.31	3.04% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$693,950.00	2.07% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$409,500.00	1.22% 0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$102,080.00	0.3% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,190.00	0.25% 0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.29% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.32% 0 \$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,000.00	0.28% 0 \$0.00	NA
FARMERS STATE BANK	1	\$106,400.00	0.32% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,378.68	0.89% 0 \$0.00	NA
FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,703.71	0.28% 0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$104,900.00	0.31% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$90,000.00	0.27% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$193,362.19	0.58% 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$282,150.00	0.84% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.32% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,800.00	0.59% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$204,838.34	0.61% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.3% 0 \$0.00	NA
FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,LLC	1	\$87,894.41	0.26% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$102,665.00	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,500.00	0.31% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	14	\$1,375,720.00	4.1% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$87,000.00	0.26% 0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.27% 0 \$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,300.00	0.62% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,841.42	1.19% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,008.12	0.27% 0 \$0.00	NA 0
FNB BANK	1	\$104,834.75	0.31% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$98,900.00	0.29% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$87,000.00	0.26% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$88,825.00	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$109,900.00	0.33% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$96,300.00	0.29% 0 \$0.00	NA 0
GATEWAY STATE BANK	2	\$189,500.00	0.56% 0 \$0.00	NA 0
GECU	6	\$589,785.13	1.76% 0 \$0.00	NA 0
GIFFORD STATE BANK	1	\$109,000.00	0.32% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$193,700.00	0.58% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,693.18	0.3% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$386,056.00	1.15% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$86,400.00	0.26% 0 \$0.00	NA 0
IADHO CENTRAL CREDIT UNION	1	\$87,071.66	0.26% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.62% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,830.03	0.32% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$84,863.28	0.25% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,750.00	0.59% 0 \$0.00	NA 0
ILLINI BANK	2	\$204,600.00	0.61% 0 \$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,488.94	0.31% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$85,700.00	0.26% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,400.00	0.26% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.32% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$394,030.73	1.17% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$277,000.00	0.83% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$100,000.00	0.3% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$89,950.00	0.27% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$89,861.43	0.27% 0 \$0.00	NA 0
MAGNA BANK	1	\$107,034.94	0.32% 0 \$0.00	NA 0
MAGNOLIA BANK	1	\$92,500.00	0.28% 0 \$0.00	NA 0

MAGNOLIA BANK, INC	1	\$106,500.00	0.32% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$102,000.00	0.3% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	5	\$489,445.85	1.46% 0 \$0.00	NA 0
ASSOCIATION		·		
METRO MORTGAGE CORPORATION	1	\$100,000.00	0.3% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$96,000.00	0.29% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$101,600.00	0.3% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$108,500.00	0.32% 0 \$0.00	NA 0
MUTUALONE BANK	1	\$85,000.00	0.25% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE	2	\$207,000.00	0.62% 0 \$0.00	NA 0
MORTGAGE COMPANY		·		
NETX MORTGAGE LLC	1	\$87,495.00	0.26% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$96,000.00	0.29% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	\$99,846.03	0.3% 0 \$0.00	NA 0
UNION		. ,		
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.28% 0 \$0.00	NA 0
NUVISION FCU	1	\$100,000.00	0.3% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$89,585.00	0.27% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$180,718.32	0.54% 0 \$0.00	NA 0
PARK BANK	1	\$102,000.00	0.3% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$99,047.27	0.3% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$200,000.00	0.6% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.26% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	8	\$781,308.47	2.33% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,515.53	1.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.32% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$89,000.00	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$101,600.00	0.3% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,600.00	0.29% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$88,363.14	0.26% 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.29% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$91,500.00	0.27% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$608,930.00	1.82% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$186,000.00	0.55% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$95,500.00	0.28% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$85,250.00	0.25% 0 \$0.00	NA 0
RENASANT BANK	2	\$179,853.73	0.54% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$99,846.03	0.3% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE	1	\$91,950.00	0.27% 0 \$0.00	NA 0

ROYAL CREDIT UNION 9 \$908,946.87 2.71% 0 \$0.00 S&T BANK 2 \$200,750.00 0.6% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$100,000.00 0.3% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$90,000.00 0.27% 0 \$0.00 SOUTH STATE BANK 1 \$103,000.00 0.31% 0 \$0.00 SOUTHEAST BANK 1 \$103,839.88 0.31% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$105,000.00 0.31% 0 \$0.00	NA 0 NA 0 NA 0
SIERRA PACIFIC MORTGAGE	
COMPANY, INC SOLIDARITY COMMUNITY FCU SOUTH STATE BANK SOUTHEAST BANK SOUT	NA 0
SOUTH STATE BANK 1 \$103,000.00 0.31% 0 \$0.00 SOUTHEAST BANK 1 \$103,839.88 0.31% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 1 \$105,000.00 0.31% 0 \$0.00	1 '
SOUTHEAST BANK 1 \$103,839.88 0.31% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 1 \$105,000.00 0.31% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL 1 \$105,000,00 0,31%,0 \$0,00	NA 0
ST ANNE'S CREDIT UNION OF FALL 1 \$105,000,00 0,31%,0 \$0,00	NA 0
	NA 0
ST.MARY'S BANK 2 \$213,000.00 0.63% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS 1 \$100,000.00 0.3% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH 2 \$186,050.00 0.55% 0 \$0.00	NA 0
STIFEL BANK AND TRUST 1 \$103,200.00 0.31% 0 \$0.00	NA 0
SUMMIT CREDIT UNION 5 \$511,100.00 1.52% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION 2 \$203,134.29 0.61% 0 \$0.00	NA 0
SUSQUEHANNA BANK 1 \$95,000.00 0.28% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION 1 \$89,000.00 0.27% 0 \$0.00	NA 0
THE NATIONAL BANK OF 1 \$99,000.00 0.3% 0 \$0.00	NA 0
THE WASHINGTON TRUST 1 \$107,000.00 0.32% 0 \$0.00	NA 0
THINK MUTUAL BANK 2 \$181,000.00 0.54% 0 \$0.00	NA 0
THREE RIVERS FCU 3 \$290,252.40 0.87% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION 1 \$100,000.00 0.3% 0 \$0.00	NA 0
UNFCU 1 \$100,000.00 0.3% 0 \$0.00	NA 0
UNION SAVINGS BANK 1 \$87,400.00 0.26% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION 7 \$658,968.40 1.96% 0 \$0.00	NA 0
UNITY BANK 1 \$93,000.00 0.28% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$99,846.02 0.3% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT 1 \$97,060.00 0.29% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN 6 \$597,778.98 1.78% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION 1 \$85,050.00 0.25% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES 3 \$306,736.95 0.91% 0 \$0.00 CREDIT UNION	NA 0
VYSTAR CREDIT UNION 2 \$197,000.00 0.59% 0 \$0.00	NA 0
WANIGAS CREDIT UNION 1 \$86,330.00 0.26% 0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,900.00	0.32% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$192,000.00	0.57% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$92,500.00	0.28% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLPI	1	\$99,330.00	0.3% 0 \$0.00	NA 0
	YNB BANK	1	\$101,200.00	0.3% 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.26% 0 \$0.00	NA 0
	Unavailable	1	\$99,800.00	0.25% 0 \$0.00	NA 0
Total		342	\$33,545,777.48	100% 0 \$0.00	0
3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44% 0 \$0.00	NA 0
	AFMC MORTGAGE	1	\$116,250.00	0.43% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00	0.44% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$235,520.63	0.86% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09% 0 \$0.00	NA 0
	ANCHORBANK, FSB	5	\$587,900.00	2.16% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.42% 0 \$0.00	NA 0
	BANK MUTUAL	2	\$221,900.00	0.81% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.41% 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$223,200.00	0.82% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00	0.85% 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00	0.44% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00	0.89% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43% 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$234,740.00	0.86% 0 \$0.00	NA 0
		1	\$111,378.24	0.41% 0 \$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION				
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.41% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45% 0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45% 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$116,000.00	0.43% 0 \$0.00	NA
CROSS KEYS BANK (14540)	1	\$112,326.78	0.41% 0 \$0.00	NA
CS FINANCIAL, INC	1	\$110,000.00	0.4% 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45% 0 \$0.00	NA
FAA CREDIT UNION	1	\$124,300.00	0.46% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$466,623.13	1.71% 0 \$0.00	NA
FARMERS STATE BANK	1	\$123,405.00	0.45% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,712.16	0.88% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$231,000.00	0.85% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,795.00	0.44% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$236,340.00	0.87% 0 \$0.00	NA

FIRST BANK RICHMOND, NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MORTGAGE COMPANY OF IDAHOLLC FIRST MORTGAGE COMPANY OF IDAHOLLC FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF TENNESSEE FIRST NIGARRA BANK, N.A FIRST STEOPLES CFCU - MAIN OFFICE FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CTITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANKSHMUTH CREDIT UNION FRANKSHMUTH CREDIT UNION FRANKSHMUTH CREDIT UNION GUESAN, A GECU 1 \$122,220.00 1.45% 0 \$0.00 NA GECU 1 \$112,325.00 1.47% 0 \$0.00 NA GUARANTY MORTGAGE COMPANY FULTON BANK, N.A 1 \$113,700.00 1.47% 0 \$0.00 NA GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUALANTY TRUST COMPANY HILLS BANK AND TRUST COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUALANTY TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HOLLYOKE CREDIT UNION 1 \$112,000.00 0.44% 0 \$0.00 NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC NA HOMBERIDGE FINANCIAL SERVICES, INC N						
LAKEWOOD, ISAOA 2 \$222,000.00 0.85% 050.00 NA O	FIRST BANK RICHMOND,	NA 1	\$114,000.00	0.42% 0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY OF 1 \$120,000.00 0.44% 0 \$0.00 NA 0	FIRST FEDERAL S & L AS	SOC. OF	\$225,000,00	0.83% 0.\$0.00	NΛ	
IDAHO LLC	LAKEWOOD, ISAOA	2	\$223,000.00	0.83%0 \$0.00	INA	10
IDAHO LLC		ANY OF 1	\$120,000,00	0 44% 0 \$0 00	NA	اما
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FIRANCH MURTURE COMPANY GECU GMFS, LLC G			·			Ш
FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A 6 \$690,405.00 2.53% 080.00 NA 08 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$119,000.00 0.44% 080.00 NA 08 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 080.00 NA 08 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 080.00 NA 08 FIRST STATE BANK NEBRASKA 1 \$117,325.00 0.43% 080.00 NA 08 FIRST CHINCLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH OR OWNEY FOR USE IN VIRGINIA BY GUARANTY MORTGAGE COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION HOME FEDERAL BANK 1 \$123,000.00 0.45% 080.00 NA 08 GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOLYOKE CREDIT UNION HOME FEDERAL BANK 2 \$239,000.00 0.45% 080.00 NA 08 HOMEBRIDGE FINANCIAL SERVICES, INC BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION 1 \$122,000.00 0.45% 080.00 NA 08 HOMEBRIDGE FINANCIAL SERVICES, INC BERIABANK MORTGAGE COMPANY 1 \$120,000.00 0.45% 080.00 NA 08 HOMEBRIDGE FINANCIAL SERVICES, INC BERIABANK MORTGAGE COMPANY 1 \$122,000.00 0.45% 080.00 NA 08 HOMEBRIDGE FINANCIAL SERVICES, INC BERIABANK MORTGAGE COMPANY 1 \$122,000.00 0.45% 080.00 NA 08 HOMEBRIDGE FINANCIAL SERVICES, INC BERIABANK MORTGAGE COMPANY 1 \$122,000.00 0.45% 080.00 NA 08 HOMEBRIDGE FINANCIAL SERVICES, INC BERIABANK MORTGAGE COMPANY 1 \$122,000.00 0.45% 080.00 NA 08 HOMEBRIDGE FINANCIAL SERVICES, INC BERIABANK MORTGAGE COMPANY 1 \$122,000.00 0.45% 080.00 NA 08 HOMEBRIDGE FINANCIAL SERVICES, INC BERIABANK MORTGAGE COMPANY 1 \$122,000.00 0.45% 080.00 NA 08 HOMEBRIDGE FINANCIAL SERVICES, INC BERIABANK MORTGAGE COMPANY 1 \$112,000.00 0.45% 080.00 NA 08 HOMEBRIDGE FINANCIAL SERVICES, INC BERIABANK MORTGAGE COMPANY 1 \$112,000.00 0.45% 080.00 NA 08 HOMEBRIDGE FINANCIAL SERVICES, INC BERIABANK MORTGAGE C						
TENNESSEE 1			\$236,452.36	0.87% 0 \$0.00	NA	0.5
FIRST NIAGARA BANK, N.A		OF 1	\$112,826.01	0.41% 0 \$0.00	NA	05
FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK NEBRASKA I \$117,325.00 0.44% 0 \$0.00 NA 0 \$1.00 PRIST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FIRST-CITIZENS BANK & TRUST I \$118,750.00 0.44% 0 \$0.00 NA 0 \$1.00 PRIST STATE BANK BANK BANK BANK BANK BANK BANK BANK						Ш
OFFICE			\$690,405.00	2.53% 0 \$0.00	NA	103
FIRST STATE BANK NEBRASKA S117,325.00		AIN 1	\$119,000.00	0.44% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST I \$118,750.00 FRANDSEN BANK & TRUST I \$110,770.00 FRANDSEN BANK & TRUST I \$120,000.00 FRANENMUTH CREDIT UNION FULTON BANK, N.A I \$123,000.00 A44% 0 \$0.00 NA 0 \$0		RASKA 1	\$117,325.00	0.43% 0 \$0.00	NA	0.5
CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY 4 \$471,400.00 1.73% 0 \$0.00 NA 0 \$1.73% 0 \$1.	FIRST TECHNOLOGY FED	DERAL 2	фа <i>5</i> 2, 52 0, 00	1 207 0 00 00		
COMPANY	CREDIT UNION	3	\$353,520.00	1.3% 0 \$0.00	NA	103
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MISSOURI CORPORATION 1 \$112,000.00 0.44% 0\$0.00 NA 0\$ FRANDSEN BANK & TRUST 1 \$120,000.00 0.44% 0\$0.00 NA 0\$ FRANKENMUTH CREDIT UNION 1 \$110,770.00 0.41% 0\$0.00 NA 0\$ FULTON BANK, N.A 1 \$123,000.00 0.45% 0\$0.00 NA 0\$ GECU 1 \$122,220.00 0.45% 0\$0.00 NA 0\$ GMFS, LLC 1 \$123,900.00 0.45% 0\$0.00 NA 0\$ GTE FEDERAL CREDIT UNION 1 \$119,300.00 0.44% 0\$0.00 NA 0\$ GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY 1 \$119,582.60 0.44% 0\$0.00 NA 0\$ GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 1 \$113,640.00 0.42% 0\$0.00 NA 0\$ HILLS BANK AND TRUST COMPANY 1 \$113,640.00 0.42% 0\$0.00 NA 0\$ HOLYOKE CREDIT UNION 1 \$123,000.00 0.45% 0\$0.00 NA 0\$ HOME FEDERAL BANK 2 \$239,000.00 0.88% 0\$0.00 NA 0\$ HOME FEDERAL BANK 2 \$239,000.00 0.44% 0\$0.00 NA 0\$ GUARANY TRUST COMPANY 1 \$120,000.00 0.44% 0\$0.00 NA 0\$ GUARANY 1 \$113,824.48 0.42% 0\$0.00 NA 0\$ GUARANY 1 \$113,824	COMPANY	4	\$471,400.00	1.73%0 \$0.00	INA	. 0
MISSOURI CORPORATION			\$118.750.00	0.44% 0 \$0.00	NA	08
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GMFS, LLC		-				
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LAKE MICHIGAN CREDIT UNION 4 \$491,255.00 1.8% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 4 \$471,016.52 1.73% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$115,000.00 0.42% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 NA 0 \$0.00						T
LANDMARK CREDIT UNION 4 \$471,016.52 1.73% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$115,000.00 0.42% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 NA 0 \$0.00						T
LIBERTY BANK 1 \$115,000.00 0.42% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 NA 0 \$0.00						
LIBERTY FIRST CREDIT UNION 1 \$116,320.63 0.43% 0 \$0.00 NA 0 \$		UN 4				
		1				$\boldsymbol{ au}$
1 \$121,812.16 0.45% 0 \$0.00 NA 0 \$	LIBERTY FIRST CREDIT U					T
		1	\$121,812.16	0.45% 0 \$0.00	NA	10

LINCOLN FEDERAL SAVINGS BANK OF NEB					
MERCANTILE BANK	2	\$233,750.00	0.86% 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,771.57	0.84% 0 \$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.41% 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$118,617.09	0.44% 0 \$0.00	NA	_
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,400.00	0.42% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.45% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$111,000.00	0.41% 0 \$0.00	NA	_
MUFG UNION BANK, N.A	1	\$114,950.00	0.42% 0 \$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4% 0 \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,400.00	0.46% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$121,500.00	0.45% 0 \$0.00	NA	0
ORIENTAL BANK	1	\$117,968.09	0.43% 0 \$0.00	NA	_
PARK BANK	1	\$122,425.00	0.45% 0 \$0.00	NA	_
PARTNERS FEDERAL CREDIT UNION	2	\$238,464.39	0.88% 0 \$0.00	NA	ı
PENTAGON FEDERAL C. U	6	\$719,995.12	2.64% 0 \$0.00	NA	7 (
PEOPLES BANK - BARKLEY FC	1	\$119,000.00	0.44% 0 \$0.00	NA	7
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.4% 0 \$0.00	NA	7
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.44% 0 \$0.00	NA	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,000.00	0.41% 0 \$0.00	NA	1
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.46% 0 \$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.44% 0 \$0.00	NA	(
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$115,500.00	0.42% 0 \$0.00	NA	. (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.42% 0 \$0.00	NA	1
RENASANT BANK	1	\$115,000.00	0.42% 0 \$0.00	NA	.[(
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.41% 0 \$0.00	NA	Ī
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.41% 0 \$0.00	NA	1
ROCKY MOUNTAIN BANK	1	\$115,000.00	0.42% 0 \$0.00	NA	
ROYAL CREDIT UNION	7	\$818,291.56	3% 0 \$0.00	NA	-
S&T BANK	1	\$115,000.00	0.42% 0 \$0.00	NA	
	1	\$118,000.00	0.43% 0 \$0.00	NA	

	SANDIA AREA FEDERAL CREDIT UNION					l	'
	SANTANDER BANK, N.A	2	\$236,315.23	0.87%	0 \$0.00	NA	4 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,000.00				
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.46%	0 \$0.00	NA	40
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$123,500.00				
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.44%	0 \$0.00	NA	4 0
	SOUTH STATE BANK	1	\$111,600.00				
	SPIRE CREDIT UNION	1	\$115,000.00				
	SPR FEDERAL CREDIT UNION	1	\$123,309.85	0.45%			
	STAR BANK, A STATE BANK	1	\$119,740.21	0.44% (_
	SUMMIT CREDIT UNION	3	\$345,250.00	1.27%			
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,679.12	1	0 \$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,773.91	0.43%			
	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,000.00				
	THE GUILFORD SAVINGS BANK	1	\$109,490.36		0 \$0.00		
	THE PEOPLES BANK	1	\$115,200.00				
	THINK MUTUAL BANK	2	\$235,900.00				
	THREE RIVERS FCU	1	\$118,317.55	0.43%			_
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00				
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.41%	0.00	NA	10
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$801,989.41	2.94%	0.00	NA	10
	UNITED WHOLESALE MORTGAGE	1	\$111,700.00	0.41%	0 \$0.00	NA	4 (
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,500.00				
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$829,686.62	3.05%	0.00	NA	1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00				
<u> </u>	VICTORIAN FINANCE LLC	1	\$116,819.86				1
	VISION BANK	1	\$112,800.00				
	WESCOM CENTRAL CREDIT UNION	2	\$237,000.00				
	WESTCONSIN CREDIT UNION	1	\$111,200.00				
	WESTFIELD BANK, FSB	2	\$229,600.00	0.84%			7
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,079.00				
Total		233	\$27,236,711.61	100%	\$0.00	<u> </u>	(
3138WEQZ5	ACADEMY MORTGAGE CORPORATION	2	\$280,131.07	0.44%	0 \$0.00	NA	A (

		<u>-</u> -			_	
AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.22%			
ALABAMA ONE CREDIT UNION	2	\$278,150.00	0.44%	0 \$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.44%			0
ALPINE BANK & TRUST CO	4	\$544,300.00	0.86%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,395,222.18	2.2%	0 \$0.00	NA	0
AMERICAN BANK, N.A	1	\$136,000.00	0.21%	0 \$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$144,776.75	0.23%	0 \$0.00		
AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,000.00	0.21%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,779.67	0.22%	0 \$0.00	NA	0
ANCHORBANK, FSB	4	\$554,300.00	0.88%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$286,500.00	0.45%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,900.00	0.24%	0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,786.67	0.2%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,073,476.76	1.7%	0 \$0.00	NA	0
BANCFIRST	1	\$144,776.75	0.23%	0 \$0.00	NA	0
BANK MUTUAL	2	\$296,700.00	0.47%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$144,796.58	0.23%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	4	\$542,048.47	0.86%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,478.10	0.66%	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$131,810.00	0.21%	0 \$0.00	NA	0
BANK SNB	1	\$128,000.00	0.2%	0 \$0.00		
BANKERS TRUST COMPANY	1	\$140,125.00	0.22%	0 \$0.00	NA	0
BANKUNITED, N.A	1	\$149,000.00	0.24%	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$399,849.20	0.63%	0 \$0.00	NA	0
BAXTER CREDIT UNION	4	\$572,600.00	0.9%	0 \$0.00	NA	0
BAYCOAST BANK	1	\$127,000.00		0 \$0.00		1
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$135,600.90	0.21%	0 \$0.00		
BELL STATE BANK & TRUST	3	\$404,500.00	0.64%	0 \$0.00	NA	0
BERKSHIRE BANK	1	\$137,500.00	0.22%			
BETHPAGE FEDERAL CREDIT	1	\$135,000.00	0.21%			
UNION						
UNION BOEING EMPLOYEES' CREDIT UNION	8	\$1,098,134.24	1.73%	0 \$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CBCFCU CENTRAL BANK CENTRAL BANK CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1 4 1 1 1 2 4 1 1	\$145,000.00 \$542,900.00 \$137,000.00 \$149,000.00 \$145,641.04 \$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.23% 0 \$0 0.86% 0 \$0 0.22% 0 \$0 0.24% 0 \$0 0.23% 0 \$0 0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CBCFCU CENTRAL BANK CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1 1 1 2 4 1	\$137,000.00 \$149,000.00 \$145,641.04 \$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00	0.22% 0 \$0 0.24% 0 \$0 0.23% 0 \$0 0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
CBCFCU CENTRAL BANK CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1 1 2 4 1	\$149,000.00 \$145,641.04 \$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.24% 0 \$0 0.23% 0 \$0 0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 0 0 0 0 0
CBCFCU CENTRAL BANK CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1 1 2 4 1 1	\$149,000.00 \$145,641.04 \$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.24% 0 \$0 0.23% 0 \$0 0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 0 0 0 0 0
CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1 2 4 1 1	\$145,641.04 \$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.23% 0 \$0 0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0
CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	2 4 1 1	\$125,000.00 \$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.2% 0 \$0 0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0
CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	2 4 1 1	\$276,025.00 \$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.44% 0 \$0 0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00	NA NA NA	0 0 0
CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$533,353.00 \$136,000.00 \$131,946.00 \$132,592.98	0.84% 0 \$0 0.21% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00	NA NA NA	0
CFCU COMMUNITY CREDIT UNION CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1 1	\$136,000.00 \$131,946.00 \$132,592.98	0.21% 0 \$0 0.21% 0 \$0 0.21% 0 \$0	0.00	NA NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$131,946.00 \$132,592.98	0.21% 0 \$0	0.00	NA	0
DIVISION OF GLACIER BANK, A		. ,		0.00	NA	0
	2	\$283 200 00				1
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION		Ψ203,200.00	0.45% 0 \$0	0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$139,200.00	0.22% 0 \$0	0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1 3	\$410,600.00	0.65% 0 \$0	0.00	NA	0
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A		\$127,299.35	0.2% 0 \$0		NA	
COLONIAL SAVINGS, F.A	1	\$143,416.20	0.23% 0 \$0	0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$142,500.00	0.23% 0 \$0	0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$132,000.00	0.21% 0 \$0	0.00	NA	0
CREDIT UNION OF AMERICA	2	\$262,438.68	0.41% 0 \$0	0.00	NA	0
CROW WING POWER CREDIT UNIO	N 1	\$132,000.00	0.21% 0 \$0	0.00	NA	
DENMARK STATE BANK	1	\$124,807.54	0.2% 0 \$0	0.00	NA	0
DEWITT BANK & TRUST CO	1	\$130,150.00	0.21% 0 \$0		NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,750.00	0.22% 0 \$0	0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	3 1	\$134,000.00	0.21% 0 \$0	0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$130,990.00	0.21% 0 \$0	0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$549,600.00	0.87% 0 \$0		NA	
DUPAGE CREDIT UNION	1	\$149,000.00	0.24% 0 \$0	00	NA	0
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.24% 0 \$0		NA	
ELITE FINANCING GROUP, LLC	1	\$133,600.00	0.23% 0 \$0		NA	
EMPOWER FEDERAL CREDIT UNIO	-1	\$251,655.00	0.21% 0 \$0		NA	1
ETHOS LENDING LLC	1	\$142,000.00	0.4% 0 \$0		NA NA	
ETHOS DENDING EDC	1	\$142,000.00	0.22% 0 \$0		NA NA	

F&M BANK, A NEBRASKA CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$385,757.54	0.61% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$130,950.19	0.21% 0 \$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.2% 0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,200.00	0.23% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,750.00	0.22% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.22% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$144,400.00	0.23% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$135,000.00	0.21% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,956.00	1.11% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$266,745.88	0.42% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$146,000.00	0.23% 0 \$0.00	
FIRST BANK RICHMOND, NA	2	\$260,000.00	0.41% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	3	\$385,200.00	0.61% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$136,000.00	0.21% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$395,690.29	0.62% 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,000.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$537,425.00	0.85% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.22% 0 \$0.00	
FIRST INTERSTATE BANK	3	\$405,600.00	0.64% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,400.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.21% 0 \$0.00	
FIRST NIAGARA BANK, N.A	5	\$692,000.00	1.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$549,750.00	0.87% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,434.55	1.15% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,000.00	0.44% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$140,000.00	0.22% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	3	\$398,250.00	0.63% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$259,739.00	0.41% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.22% 0 \$0.00	NA

GATEWAY MORTGAGE GROUP, LLC					
GATEWAY STATE BANK	FULTON BANK, N.A	4	\$564,000.00	0.89% 0 \$0.00	NA 0
GECU	GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	0.22% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY 2 \$285,672.75 0.45% 080.00 NA 0 CUILD MORTGAGE COMPANY 7 \$966,710.23 1.53% 080.00 NA 0 CUILD MORTGAGE COMPANY 7 \$966,710.23 1.53% 080.00 NA 0 CALIFORNIA CORPORATION 1 \$133,394.30 0.21% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,000.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 2 \$251,562.08 0.4% 0 80.00 NA 0 CALIFORNIA CORPORATION 2 \$251,562.08 0.4% 0 80.00 NA 0 CALIFORNIA CORPORATION 3 \$427,965.00 0.68% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$135,800.00 0.21% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$132,000.00 0.21% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$125,000.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,674.36 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,674.36 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,674.36 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$127,920.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$127,920.00 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,600.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,600.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$126,600.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$128,801.38 0.2% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,500.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$139,800.00 0.22% 0 80.00 NA 0 CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0 80.00 NA 0 CALIFORNIA CORPORATI	GATEWAY STATE BANK	1	\$140,000.00	0.22% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY 7 \$966,710.23 1.53% 0 \$0.00 NA 0 \$CUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION 1 \$133,394.30 0.21% 0 \$0.00 NA 0 \$CALFORNIA CORPORATION 1 \$133,394.30 0.21% 0 \$0.00 NA 0 \$CALFORNIA CORPORATION 1 \$128,000.00 0.2% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 2 \$251,562.08 0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$144,500.00 0.23% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 2 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 3 \$397,425.52 0.63% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$126,874.36 0.2% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$126,874.36 0.2% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$127,920.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$127,920.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CALFORNIA CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$CAL	GECU	1	\$125,190.06	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO HARBORONE BANK I \$128,000.00 O.2% 0 \$0.00 NAO HEARTLAND CREDIT UNION 2 \$251,562.08 O.4% 0 \$0.00 NAO HILLS BANK AND TRUST COMPANY 3 \$427,965.00 O.28% 0 \$0.00 NAO HIWAY FEDERAL CREDIT UNION I \$135,800.00 O.21% 0 \$0.00 NAO HOMEBRIDGE FINANCIAL I \$132,000.00 O.21% 0 \$0.00 NAO HORIZON BANK, N.A I \$144,500.00 O.23% 0 \$0.00 NAO BERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU I \$125,000.00 IDAHO CENTRAL CREDIT UNION I \$126,874.36 O.2% 0 \$0.00 NAO HH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INVESTORS HOME MORTGAGE CORPORATION INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.22% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.22% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0	GUARANTY TRUST COMPANY	2	\$285,672.75	0.45% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO GULF COAST BANK AND TRUST I \$126,000.00 O.2% 0 \$0.00 NAO HARBORONE BANK I \$128,000.00 O.2% 0 \$0.00 NAO HEARTLAND CREDIT UNION 2 \$251,562.08 O.4% 0 \$0.00 NAO HILLS BANK AND TRUST COMPANY 3 \$427,965.00 O.28% 0 \$0.00 NAO HIWAY FEDERAL CREDIT UNION I \$135,800.00 O.21% 0 \$0.00 NAO HOMEBRIDGE FINANCIAL I \$132,000.00 O.21% 0 \$0.00 NAO HORIZON BANK, N.A I \$144,500.00 O.23% 0 \$0.00 NAO BERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU I \$125,000.00 IDAHO CENTRAL CREDIT UNION I \$126,874.36 O.2% 0 \$0.00 NAO HH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INVESTORS HOME MORTGAGE CORPORATION INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.22% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.22% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$148,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$136,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,500.00 O.23% 0 \$0.00 NAO INVESTORS HOME MORTGAGE CORPORATION I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0 \$0.00 NAO I \$144,700.00 O.23% 0	GUILD MORTGAGE COMPANY	7	\$966,710.23	1.53% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST 1 \$126,000.00 0.2% 0 \$0.00 NA 0 \$14 HARBORONE BANK 1 \$128,000.00 0.2% 0 \$0.00 NA 0 \$1427,065.00 0.68% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.68% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.68% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.68% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.21% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.21% 0 \$0.00 NA 0 \$141 LLS BANK AND TRUST COMPANY 3 \$427,965.00 0.21% 0 \$0.00 NA 0 \$140 LNS COMPANY 1 \$135,800.00 0.21% 0 \$0.00 NA 0 \$140 LNS COMPANY 1 \$132,000.00 0.21% 0 \$0.00 NA 0 \$140 LNS COMPANY 1 \$144,500.00 0.23% 0 \$0.00 NA 0 \$140 LNS COMPANY 1 \$125,000.00 0.2% 0 \$0.00 NA 0 \$140 LNS COMPANY 1 \$125,000.00 0.2% 0 \$0.00 NA 0 \$140 LNS LNS LNS LNS LNS LNS LNS LNS LNS LNS	GUILD MORTGAGE COMPANY, A	1	¢122 204 20	0.210/ 0.50 00	NIAOS
HARBORONE BANK	CALIFORNIA CORPORATION	1	\$133,394.30	0.21% 0 \$0.00	NAUS
HEARTLAND CREDIT UNION	GULF COAST BANK AND TRUST	1	\$126,000.00	0.2% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY 3 \$427,965.00 0.68% 0 \$0.00 NA 0	HARBORONE BANK	1	\$128,000.00	0.2% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION 1 \$135,800.00 0.21% 0 0.00	HEARTLAND CREDIT UNION	2	\$251,562.08	0.4% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL 1 \$132,000.00 0.21% 0 \$0.00 NA 0 \$1	HILLS BANK AND TRUST COMPANY	3	\$427,965.00	0.68% 0 \$0.00	NA 0
SERVICES, INC	HIWAY FEDERAL CREDIT UNION	1	\$135,800.00	0.21% 0 \$0.00	NA 0
SERVICES, INC HORIZON BANK, N.A 1 \$144,500.00 0.23% 0 \$0.00 NA 0 \$1 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	HOMEBRIDGE FINANCIAL	1	\$132,000,00	0.21% 0.50.00	NAOS
IBERIABANK MORTGAGE	SERVICES, INC	1	\$132,000.00		
COMPANY 3 \$409,00.37 0.65% 0 \$0.00 NA 0 \$1		1	\$144,500.00	0.23% 0 \$0.00	NA 0 5
IBM SOUTHEAST EFCU	IBERIABANK MORTGAGE	3	\$409 700 37	0.65% 0.80.00	NAOS
IDAHO CENTRAL CREDIT UNION 3 \$397,425.52 0.63% 0 80.00 NA 0 1		3	Ψ-02,700.37		
IDEAL CREDIT UNION		1			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$140,800.00 0.22% 0 \$0.00 NA 0 \$1	IDAHO CENTRAL CREDIT UNION	3	\$397,425.52		NA 0 5
UNION, A CORPORATION 1 \$140,800.00 0.22% 0\$0.00 NA 0\$1		1	\$126,874.36	0.2% 0 \$0.00	NA 0 5
CORPORATION 1 \$127,920.00 0.2% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$136,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INTERRA CREDIT UNION 2 \$266,000.00 0.42% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$148,500.00 0.23% 0 \$0.00 NA		1	\$140,800.00	0.22% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	·	1	\$127,920.00	0.2% 0 \$0.00	NA 0
INTERRA CREDIT UNION 2 \$266,000.00 0.42% 0 \$0.00 NA 0 \$1 INVESTORS HOME MORTGAGE 1 \$148,500.00 0.23% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.44% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.23% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 \$276,139.00 0.23% 0 \$0.00 NA 0 \$1 IOWA BANKERS MORTGAGE 2 IOWA BANKES BANKERS MORTGAGE 2 IOWA BANKES BANKERS MORTGAGE 2 IOWA BANKES BANKERS MORTGAGE 2 IOWA BANKES BANKERS MORTGAGE 2 IOWA BANKES BANKES MORTGAGE 2 IOWA BANKES BANKES MORTGAGE 2 IOWA BANKES BANKES MORTGAGE 2 IOWA BANKES BANKES MORTGAGE 2 IOWA BANKES BANKES MORTGAGE 2 IOWA BANKES BANKES MORTGAGE 2 IOWA BANKES BANKES MORTGAGE		1	\$136,500.00	0.22% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE 1 \$148,500.00 0.23% 0 \$0.00 NA 0 \$1		2			11
IOWA BANKERS MORTGAGE		1			11
REARNEY FEDERAL CREDIT UNION 1 \$128,801.38 0.2% 0 \$0.00 NA 0 \$		_			
LAFAYETTE AMBASSADOR BANK 1	CORPORATION	2	\$276,139.00	0.44% 0 \$0.00	NAIOS
LAKE MICHIGAN CREDIT UNION 7 \$972,909.63 1.54% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,354,759.97 2.14% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00	KEARNEY FEDERAL CREDIT UNION	1	\$128,801.38	0.2% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,354,759.97 2.14% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.23% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION 1 \$144,700.00 0.23% 0\$0.00 NA 0\$1	LAKE MICHIGAN CREDIT UNION	7	\$972,909.63	1.54% 0 \$0.00	NA 0
LANDMARK CREDIT UNION 10 \$1,354,759.97 2.14% 0\$0.00 NA 0\$	LAND HOME FINANCIAL SERVICES,	1	\$144.700.00	0.23% 0150 00	NAOS
LANGLEY FEDERAL CREDIT UNION 1 \$139,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00	A CALIFORNIA CORPORATION	1	\$144,700.00	0.23% 0 \$0.00	
LIBERTY FIRST CREDIT UNION 1 \$130,299.07 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$130,160.00 0.21% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	10	\$1,354,759.97	2.14% 0 \$0.00	NA 0 5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK MAGNOLIA BANK, INC MARINE BANK STARRE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS FIRST CREDIT UNION OF LINCOLN FEDERAL SAVINGS BANK STARRE STARR	LANGLEY FEDERAL CREDIT UNION	1	\$139,800.00	0.22% 0 \$0.00	NA 0 5
OF NEBRASKA 1 \$130,160.00 0.21% 0 \$0.00 NAIOS LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NAIOS MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NAIOS MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NAIOS MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NAIOS MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NAIOS	LIBERTY FIRST CREDIT UNION	1	\$130,299.07	0.21% 0 \$0.00	NA 0 5
LINCOLN SAVINGS BANK 1 \$140,283.68 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00		1	\$130,160.00	0.21% 0 \$0.00	NA 0
MAGNOLIA BANK, INC 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00		1	\$140,283.68	0.22% 0 \$0.00	NA 0
MARINE BANK 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520.97 0.23% 0 \$0.00 NA 0 \$0.00					
MEMBER FIRST MORTGAGE, LLC 1 \$139,200.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION OF 1 \$148,520,97 0.23% 0 \$0.00 NA 0 \$0.00					
MEMBERS FIRST CREDIT UNION OF 1 \$148 520 97 0.23% 0.80 00 NA 0.8		1			
	MEMBERS FIRST CREDIT UNION OF	1			

				1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,421.61	0.63% 0 \$0.00	NA 0
MERIDIAN BANK MORTGAGE	1	\$127,900.00	0.2% 0 \$0.00	NA 0
METRO BANK	1	\$140,425.03	0.22% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$259,625.00	0.41% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$434,936.00	0.69% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$284,814.68	0.45% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$548,020.00	0.87% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$133,900.00	0.21% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.22% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	4	\$579,250.00	0.91% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$391,583.34	0.62% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$279,850.00	0.44% 0 \$0.00	NA 0
NRLFCU	1	\$132,000.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$135,000.00	0.21% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$381,911.07	0.6% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$278,799.53	0.44% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$136,000.00	0.21% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	17	\$2,299,451.37	3.63% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$293,000.00	0.46% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,000.00	0.23% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,600.00	0.22% 0 \$0.00	NA 0
PIONEER BANK	1	\$129,000.00	0.2% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$132,500.00	0.21% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$147,500.00	0.23% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,000.00	0.45% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,770.00	0.22% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$124,807.54	0.2% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$139,023.69	0.22% 0 \$0.00	NA 0
 PROSPERITY HOME MORTGAGE, LLC	4	\$565,108.00	0.89% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0
PULASKI BANK	1	\$124,807.54	0.2% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$283,125.82	0.45% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$128,250.00	0.2% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$271,500.00	0.43% 0 \$0.00	NA 0

	_			1 1		-
AN 1		\$130,000.00	0.21%	0 \$0.00	NA	0
ON 1		\$141,500.00	0.22%	0 \$0.00	NA	0
EDIT		\$146,700.00	0.23%	0 \$0.00		
EDERAL 1		\$139,600.00	0.22%	0 \$0.00	NA	0
4		\$540,035.91	0.85%	0 \$0.00	NA	0
, A		\$148,500.00	0.23%	0 \$0.00	NA	0
K 2	2	\$270,626.56	0.43%	0 \$0.00	NA	0
TGAGE 1		\$145,302.00	0.23%	0 \$0.00	NA	0
10	9	61,413,862.03	2.23%	0 \$0.00	NA	0
REDIT 1		\$136,000.00	0.21%	0 \$0.00	NA	0
BURY, 1		\$140,000.00	0.22%	0 \$0.00	NA	0
L CREDIT 1		\$142,600.00			NA	0
O RICO 1		\$143,650.00			NA	0
1		\$145,935.00			NA	0
1		\$149,000.00	0.24%	0 \$0.00	NA	0
1		\$137,500.00	0.22%	0 \$0.00	NA	0
1		\$147,600.00			NA	0
NION 1		\$130,000.00			NA	0
1		\$129,000.00			NA	-
NION 1		\$129,000.00	0.2%	0 \$0.00	NA	0
_		\$142,000.00	0.22%	0 \$0.00	NA	0
1		\$131,700.00				
	1					
	1	·				1
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	1					1
	-	\$416,200.00	0.66%	0 \$0.00	NA	. 0
1		\$145,479.81	0.23%	0 \$0.00	NA	. 0
		\$283,000.00				┡
	<u> </u>	\$273,700.00	0.43%	0 \$0.00	NA	0
BANK AND 1		\$140,000.00	0.22%	0 \$0.00	NA	0
	ON 1 EDIT 1 EDERAL 1 A, A 1 K 2 TGAGE 1 BURY, 1 CREDIT 1 DRICO 1 1 ORICO 1 1 1 ORICO 1 1 ORICO 1 1 1 ORICO 1 1 1 ORICO 1 1 1 ORICO 1 1 1 ORICO 1 1 1 ORICO 1 1 1 ORICO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ON 1 EDIT 1 EDERAL 1 EDERAL 1 A 4 A 1 K 2 TGAGE 1 EDIT 1 BURY, 1 CREDIT 1 DRICO 1 1 DRICO 1 1 1 1 1 1 NION 1 1 NION 1 1 NION 1 OAN 1 NOF FALL 1 DN 1 ERN UTAH 1 ERN UTAH 1 CREDIT 1 SCREDIT 1 SCREDIT 1 SCREDIT 1 SCREDIT 1 SCREDIT 1 SCREDIT 2 NION 2	DON 1 \$141,500.00 EDIT 1 \$146,700.00 EDERAL 1 \$139,600.00 4 \$540,035.91 5, A 1 \$148,500.00 K 2 \$270,626.56 TGAGE 1 \$145,302.00 EDIT 1 \$136,000.00 EDIT 1 \$136,000.00 EDIT 1 \$1440,000.00 CREDIT 1 \$142,600.00 DRICO 1 \$143,650.00 1 \$1445,935.00 1 \$147,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 NION 1 \$129,000.00 NION 1 \$129,000.00 NION 1 \$129,000.00 NION 1 \$131,700.00 NION 1 \$135,000.00 ERN UTAH 1 \$132,000.00 EDIT 1 \$145,479.81 EDIT 2 \$283,000.00 NION 2 \$273,700.00 NION 2 \$273,700.00	DON 1 \$141,500.00 0.21% EDIT 1 \$146,700.00 0.23% EDERAL 1 \$139,600.00 0.22% 4 \$540,035.91 0.85% A 1 \$148,500.00 0.23% K 2 \$270,626.56 0.43% TGAGE 1 \$145,302.00 0.23% EDIT 1 \$136,000.00 0.21% BURY, 1 \$140,000.00 0.22% CREDIT 1 \$136,000.00 0.22% CREDIT 1 \$142,600.00 0.23% DRICO 1 \$143,650.00 0.23% 1 \$145,935.00 0.23% 1 \$147,600.00 0.24% 1 \$137,500.00 0.24% 1 \$137,500.00 0.24% 1 \$137,500.00 0.22% NION 1 \$130,000.00 0.21% NION 1 \$130,000.00 0.21% NION 1 \$130,000.00 0.21% NION 1 \$131,700.00 0.22% NION 1 \$132,000.00 0.22% NION 1 \$131,700.00 0.22% NOF FALL 1 \$131,700.00 0.22% NOF FALL 1 \$131,700.00 0.22% NOF FALL 1 \$131,700.00 0.22% NOF FALL 1 \$131,700.00 0.21% DN 1 \$132,000.00 0.21% EDIT UNION 3 \$402,998.21 0.64% ORATION 3 \$416,200.00 0.66% EDIT 1 \$145,479.81 0.23% NION 2 \$273,700.00 0.43% NION 2 \$273,700.00 0.43% NION 2 \$273,700.00 0.43% NION 2 \$273,700.00 0.43%	1	ON 1 \$141,500.00 0.22% 0 \$0.00 NA EDIT 1 \$146,700.00 0.23% 0 \$0.00 NA EDERAL 1 \$139,600.00 0.22% 0 \$0.00 NA A \$540,035.91 0.85% 0 \$0.00 NA A \$148,500.00 0.23% 0 \$0.00 NA K 2 \$270,626.56 0.43% 0 \$0.00 NA TGAGE 1 \$145,302.00 0.23% 0 \$0.00 NA EDIT 1 \$136,000.00 0.21% 0 \$0.00 NA EDIT 1 \$140,000.00 0.22% 0 \$0.00 NA CREDIT 1 \$142,600.00 0.23% 0 \$0.00 NA CREDIT 1 \$142,600.00 0.23% 0 \$0.00 NA DRICO 1 \$143,650.00 0.23% 0 \$0.00 NA DRICO 1 \$143,650.00 0.23% 0 \$0.00 NA 1 \$149,000.00 0.24% 0 \$0.00 NA 1 \$149,000.00 0.24% 0 \$0.00 NA NION 1 \$130,000.00 0.21% 0 \$0.00 NA NION 1 \$130,000.00 0.21% 0 \$0.00 NA NION 1 \$130,000.00 0.21% 0 \$0.00 NA NION 1 \$130,000.00 0.22% 0 \$0.00 NA NION 1 \$130,000.00 0.22% 0 \$0.00 NA NION 1 \$130,000.00 0.22% 0 \$0.00 NA NION 1 \$130,000.00 0.21% 0 \$0.00 NA NION 1 \$130,000.00 0.22% 0 \$0.00 NA NION 1 \$130,000.00 0.21% 0 \$0.00 NA NION 1 \$130,000.00 0.22% 0 \$0.00 NA NION 1 \$130,000.00 0.21% 0 \$0.00 NA NION 1 \$130,000.00 0.21% 0 \$0.00 NA NION 1 \$131,700.00 0.22% 0 \$0.00 NA NOF FALL 1 \$131,700.00 0.21% 0 \$0.00 NA NOF

THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.21% 0 \$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$134,000.00	0.21% 0 \$0.00	NA	0.5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,800.00	0.21% 0 \$0.00	NA	0.5
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.22% 0 \$0.00	NA	0.5
THE PARK BANK	1	\$133,000.00	0.21% 0 \$0.00	NA	0.5
THINK MUTUAL BANK	2	\$281,250.00	0.44% 0 \$0.00	NA	_
THREE RIVERS FCU	1	\$137,000.00	0.22% 0 \$0.00	NA	0.5
TLC COMMUNITY CREDIT UNION	1	\$128,800.00	0.2% 0 \$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.23% 0 \$0.00	NA	0
TOWN & COUNTRY BANK	1	\$139,500.00	0.22% 0 \$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	1	\$130,800.00	0.21% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.22% 0 \$0.00	NA	0.5
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,500.00	0.41% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$802,789.37	1.27% 0 \$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,600.00	0.2% 0 \$0.00	NA	0.5
UNITED BANK & TRUST NA	1	\$127,300.00	0.2% 0 \$0.00	NA	0.5
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.23% 0 \$0.00	NA	0.5
UNITED COMMUNITY BANK	1	\$139,500.00	0.22% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$292,000.00	0.46% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$552,735.32	0.87% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$430,840.00	0.68% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,509,483.83	3.96% 0 \$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$138,600.00	0.22% 0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,320.00	0.23% 0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$129,000.00	0.2% 0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$145,000.00	0.23% 0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.22% 0 \$0.00	NA	0
WEST GATE BANK	1	\$148,000.00	0.23% 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$290,405.00	0.46% 0 \$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$132,994.91	0.21% 0 \$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$137,787.52	0.22% 0 \$0.00	NA	0
YORK COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.21% 0 \$0.00	NA	0

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	Unavailable	1	\$136,000.00	0.21% 0 \$0.00	1
Total		461	\$63,311,698.78	100% 0 \$0.00	0
	AMERICAN FINANCIAL				
3138WER27	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,658.32	0.14% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,000.00	0.39% 0 \$0.00	NA 0
	BANK OF AKRON	1	\$205,000.00	0.16% 0 \$0.00	NA 0
	BERKSHIRE BANK	3	\$366,250.00	0.29% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,382,778.39	2.71% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,000.00	0.26% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$256,000.00	0.2% 0 \$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0
	CHL MORTGAGE COMPANY	1	\$278,870.00	0.22% 0 \$0.00	NA 0
	COMMUNITY BANK, NA	13	\$2,720,335.85	2.18% 0 \$0.00	NA 0
	COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.22% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$222,946.40	0.18% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,070,536.32	0.86% 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,121,991.51	0.9% 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY,INC	1	\$243,200.00	0.19% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,120,816.93	0.9% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$889,200.00	0.71% 0 \$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$208,000.00	0.17% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	5	\$1,543,000.00	1.23% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,385.00	0.8% 0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$693,236.97	0.55% 0 \$0.00	NA 0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$707,385.49	0.57% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,441,548.15	2.75% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.3% 0 \$0.00	NA 0

FIRST MERIDIAN MORTGAGE

0.39% 0 \$0.00

\$490,000.00

		11.38% 0 \$0.00	·
1	\$382,785.00	0.31% 0 \$0.00	NA (
2	\$732,433.91	0.59% 0 \$0.00	NA
1	\$396,000.00	0.32% 0 \$0.00	NA
15	\$4,802,836.38	3.84% 0 \$0.00	NA
1	\$416,412.45	0.33% 0 \$0.00	NA (
1	\$319,000.00	0.26% 0 \$0.00	NA (
33	\$10,798,956.40	8.64% 0 \$0.00	NA
1	\$533,000.00	0.43% 0 \$0.00	NA (
5	\$1,206,612.00	0.97% 0 \$0.00	NA (
T 12	\$2,978,829.60	2.38% 0 \$0.00	NA
1	\$150,000.00	0.12% 0 \$0.00	NA (
1	\$585,000.00	0.47% 0 \$0.00	NA (
2	\$614,000.00	0.49% 0 \$0.00	NA (
10	\$3,031,666.15	2.42% 0 \$0.00	NA (
6	\$1,336,400.00	1.07% 0 \$0.00	NA (
1	\$376,000.00	0.3% 0 \$0.00	NA
2	\$789,000.00	0.63% 0 \$0.00	NA
., 2	\$899,000.00	0.72% 0 \$0.00	NA
2	\$806,950.00	0.65% 0 \$0.00	NA (
1	\$279,605.48	0.22% 0 \$0.00	
1	\$172,330.00	0.14% 0 \$0.00	NA (
1	\$393,169.92	0.31% 0 \$0.00	NA(
1	\$499,263.39	0.4% 0 \$0.00	NA(
1	\$417,000.00	0.33% 0 \$0.00	NA
3	\$609,133.00	0.49% 0 \$0.00	NA
3	\$675,097.54	0.54% 0 \$0.00	NA (
	1 2 1 1 33 1 1 2 2 1 1 1 1 1 1 3 3 3 1 1 1 1	2 \$732,433.91 1 \$396,000.00 15 \$4,802,836.38 1 \$416,412.45 1 \$319,000.00 33 \$10,798,956.40 1 \$533,000.00 5 \$1,206,612.00 T 12 \$2,978,829.60 1 \$150,000.00 2 \$614,000.00 10 \$3,031,666.15 6 \$1,336,400.00 1 \$376,000.00 2 \$789,000.00 2 \$789,000.00 2 \$789,000.00 1 \$279,605.48 1 \$172,330.00 1 \$393,169.92 1 \$499,263.39 1 \$447,000.00 3 \$609,133.00	1 \$382,785.00 0.31% 0 \$0.00 2 \$732,433.91 0.59% 0 \$0.00 1 \$396,000.00 0.32% 0 \$0.00 15 \$4,802,836.38 3.84% 0 \$0.00 1 \$416,412.45 0.33% 0 \$0.00 33 \$10,798,956.40 8.64% 0 \$0.00 1 \$533,000.00 0.43% 0 \$0.00 2 \$1,206,612.00 0.97% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$585,000.00 0.47% 0 \$0.00 2 \$614,000.00 0.49% 0 \$0.00 3 \$3,031,666.15 2.42% 0 \$0.00 1 \$376,000.00 0.3% 0 \$0.00 2 \$899,000.00 0.63% 0 \$0.00 2 \$899,000.00 0.72% 0 \$0.00 2 \$899,000.00 0.72% 0 \$0.00 1 \$373,169.92 0.31% 0 \$0.00 1 \$499,263.39 0.4% 0 \$0.00 1 \$499,263.39 0.4% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 3 \$609,133.00 0.49% 0 \$0.00

MLD MORTGAGE, INC	6	\$2,165,966.95	1.73% 0 \$0	.00 NA	4 0
NASSAU EDUCATORS FCU	8	\$2,710,000.00	2.17% 0 \$0	.00 NA	A 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,649.79	0.24% 0 \$0	.00 NA	A 0
NJ LENDERS CORP	2	\$611,500.00	0.49% 0 \$0	.00 NA	1 0
ODYSSEY FUNDING LLC	2	\$755,310.16	0.6% 0 \$0	.00 NA	10
PEOPLE BANK, A KANSAS CORPORATION	1	\$381,600.00	0.31% 0 \$0	.00 NA	A O
PEOPLES BANK, A KANSAS CORPORATION	3	\$877,000.00	0.7% 0 \$0	.00 NA	A 0
PIONEER SAVINGS BANK	3	\$779,516.02	0.62% 0 \$0	.00 NA	4 0
PLAZA HOME MORTGAGE	14	\$4,722,252.58	3.78% 0 \$0	.00 NA	\ 0
PLAZA HOME MORTGAGE, INC	2	\$550,000.00	0.44% 0 \$0	.00 NA	1 0
PREMIUM MORTGAGE CORP	1	\$200,000.00	0.16% 0 \$0	.00 NA	10
QUORUM FEDERAL CREDIT UNION	1	\$425,714.89	0.34% 0 \$0	.00 NA	10
RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.22% 0 \$0	.00 NA	10
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,625.00	0.1% 0 \$0		
RESIDENTIAL HOME FUNDING CORP	1	\$332,000.00	0.27% 0 \$0	.00 NA	A 0
RESMAC INC	1	\$375,000.00	0.3% 0 \$0	.00 NA	\ 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,644,495.13	1.32% 0 \$0	.00 NA	A 0
SANTANDER BANK, N.A	30	\$8,452,095.06	6.76% 0 \$0	.00 NA	\ 0
SEMPER HOME LOANS INC	1	\$323,000.00	0.26% 0 \$0	.00 NA	10
SOLVAY BANK	4	\$590,886.56	0.47% 0 \$0	.00 NA	10
THE ADIRONDACK TRUST COMPANY	1	\$136,500.00	0.11% 0 \$0	.00 NA	A 0
THE FEDERAL SAVINGS BANK	3	\$693,103.36	0.55% 0 \$0	.00 NA	\ 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$2,528,487.07	2.02% 0 \$0	.00 NA	A 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.24% 0 \$0	.00 NA	A 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$749,059.99	0.6% 0 \$0	.00 NA	A 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$946,330.00	0.76% 0 \$0	.00 NA	A 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$387,200.00	0.31% 0 \$0	.00 NA	A 0
TOTAL MORTGAGE SERVICES, LLC	36	\$11,988,626.09	9.59% 0 \$0	.00 NA	10
ULSTER SAVINGS BANK	3	\$503,025.00	0.4% 0 \$0		
UNITED NORTHERN MORTGAGE BANKERS	1	\$184,477.78	0.15% 0 \$0		
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$342,907.35	0.27% 0 \$0	.00 NA	A (
	1	\$200,000.00	0.16% 0 \$0	.00 NA	Y 0

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION						
	UNITED WHOLESALE MORTGAGE	22	\$8,221,065.03	6.58% 0	\$0.00	NA	05
	USALLIANCE FEDERAL CREDIT UNION	1	\$380,000.00	0.3% 0 5	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	2	\$378,300.00	0.3% 0	\$0.00	NA	0.5
	Unavailable	1	\$291,000.00	0.24% 0	\$0.00	NA	0.5
Total		438	\$125,022,579.93	100% 0	\$0.00	_	0 \$
							Ц
3138WER35	BANCO POPULAR DE PUERTO RICO	2	\$247,450.00	2.87% 0	\$0.00	NA	0.5
	BANCO SANTANDER PR	3	\$842,642.09	9.77% 0	\$0.00	NA	05
	DORAL MORTGAGE LLC	3	\$963,118.47	11.16% 0	\$0.00	NA	05
	FIRST BANK PUERTO RICO	7	\$1,610,846.47	18.67% 0	\$0.00	NA	0.5
	ORIENTAL BANK	5	\$1,720,117.39	19.93% 0	\$0.00	NA	0.5
	SCOTIABANK DE PUERTO RICO	9	\$2,845,974.51	32.98% 0	\$0.00	NA	05
	SUN WEST MORTGAGE COMPANY, INC	2	\$398,612.30			NA	
Total		31	\$8,628,761.23	100% 0	\$0.00		0 5
		$\overline{}$	· ,				П
3138WER43	1ST SECURITY BANK OF WASHINGTON	1	\$410,490.80	0.31% 0 5	\$0.00	NA	05
	ABBEVILLE BUILDING AND LOAN	1	\$238,981.51	0.18% 0	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	6	\$1,672,695.12	1.24% 0	\$0.00	NA	08
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA	05
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$216,967.99	0.16% 0	\$0.00	NA	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,264.29			NA	
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$324,580.91		•		
	AMARILLO NATIONAL BANK	2	\$441,000.89	0.33% 0 5	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$362,421.38	0.27% 0 5	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,807.36	0.2% 0 5	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35			NA	Ш
<u> </u>	AMERICAN PACIFIC MTG CORP	5	\$1,191,818.94	0.89% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,093.51			NA	Ш
<u> </u>	AMERICASH	1	\$305,328.27			NA	
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$415,231.28	i i i		NA	
<u> </u>	AMERIPRO FUNDING, INC	1	\$201,181.00			NA	_
<u> </u>	ANGEL OAK HOME LOANS LLC	1	\$242,924.43	0.18% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$444,083.37	0.33% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,750.00	0.13% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,379.71	0.28% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,900.00	0.13% 0 \$0.00	NA
AVON CO-OPERATIVE BANK	1	\$392,622.38	0.29% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,376,415.94	1.77% 0 \$0.00	NA
BANK FORWARD	1	\$260,789.13	0.19% 0 \$0.00	NA
BANK OF FARMINGTON, ISAOA	1	\$176,080.00	0.13% 0 \$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$515,665.47	0.38% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,099,488.03	0.82% 0 \$0.00	NA
BANNER BANK	1	\$380,700.73	0.28% 0 \$0.00	NA
BAY EQUITY LLC	2	\$686,854.48	0.51% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$533,702.98	0.4% 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$293,175.73	0.22% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$307,999.44	0.23% 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$260,565.03	0.19% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$437,339.22	0.33% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$363,486.04	0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$354,700.00	0.26% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$396,714.79	0.3% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$915,459.77	0.68% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.13% 0 \$0.00	NA
CASHCALL, INC	2	\$378,000.00	0.28% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.13% 0 \$0.00	NA
CBC NATIONAL BANK	2	\$394,563.96	0.29% 0 \$0.00	NA
CENDERA FUNDING, INC	2	\$377,750.00	0.28% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$177,000.00	0.13% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$176,000.00	0.13% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$791,702.43	0.59% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$643,515.36	0.48% 0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$411,398.95	0.31% 0 \$0.00	NA

CMG MORTGAGE INC CMG MORTGAGE, INC. #254 COASTAL FEDERAL CREDIT UNION COMMERCE MORTGAGE WHOLESALE	1 1 1	\$371,705.05 \$315,714.32 \$400,400.93	0.28% 0 \$0.00 0.23% 0 \$0.00 0.3% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION COMMERCE MORTGAGE WHOLESALE	1	\$400,400.93		
COMMERCE MORTGAGE WHOLESALE			0.3% 0 \$0.00	NA
WHOLESALE	1	\$252.565.20		
		\$253,567.39	0.19% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$407,839.16	0.3% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE,	1	\$355,213.28	0.26% 0 \$0.00	NA
	2	\$348.899.57	0.26% 0 \$0.00	NA
		·		NA
CROSSCOUNTRY MORTGAGE, INC.,	1	\$176,000.00	0.13% 0 \$0.00	
	1	\$328,631.21	0.24% 0 \$0.00	NA
ŕ		· · · · · · · · · · · · · · · · · · ·		NA
DELMAR FINANCIAL COMPANY	1	\$330,682.83		NA
DESERT SCHOOLS FEDERAL	1	\$234,224.43	0.17% 0 \$0.00	
DISCOVER HOME LOANS, INC., A	5	\$1,531,590.13	1.14% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP	1	\$199,890.38	0.15% 0 \$0.00	NA
	1	\$314,229,44	0.23% 0 \$0.00	NA
				NA
		· · · · · · · · · · · · · · · · · · ·		NA
				NA
				NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$402,286.43	0.3% 0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,522.85	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,573.14	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$278,812.36	0.21% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$720,511.04	0.54% 0 \$0.00	NA
EVOLVE BANK & TRUST	7	\$2,745,198.32	2.04% 0 \$0.00	NA
EAIDWAY INDEDENDENT			1.4% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,886,848.94	1.4 // 0 \$0.00	МА
MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A	1	\$1,886,848.94	0.35% 0 \$0.00	NA
MORTGAGE CORPORATION		,		
	CRESCENT CREDIT UNION CROSS RIVER BANK - COR CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC CUMD DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ETHOS LENDING LLC EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	CRESCENT CREDIT UNION CROSS RIVER BANK - COR CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC CUMD DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ETHOS LENDING LLC EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING	LLC 1 \$355,213.28 CRESCENT CREDIT UNION 2 \$348,899.57 CROSS RIVER BANK - COR 1 \$361,527.73 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$176,000.00 CS FINANCIAL, INC 1 \$328,631.21 CUMD 1 \$250,301.19 DELMAR FINANCIAL COMPANY 1 \$330,682.83 DESERT SCHOOLS FEDERAL 1 \$234,224.43 CREDIT UNION 1 \$234,224.43 CREDIT UNION 5 \$1,531,590.13 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$1,531,590.13 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$199,890.38 DUPAGE CREDIT UNION 1 \$314,229.44 E MORTGAGE MANAGEMENT LLC 2 \$590,359.09 ELEVATIONS CREDIT UNION 2 \$435,868.09 EMORTGAGE MANAGEMENT LLC 1 \$622,846.94 EVERETT FINANCIAL INC D/B/A \$402,286.43 CORPORATION 2 \$338,522.85 CORPORATION 2 \$342,573.14 CORP	LLC

FINANC: UNION	IAL PARTNERS CREDIT	4	\$1,492,779.89	1.11% 0 \$0.00	NA	08
FIREFIG	HTERS CREDIT UNION	1	\$215,104.07	0.16% 0 \$0.00	NA	0.5
FIRST BA	ANK D/B/A FIRST BANK AGE	2	\$628,285.53	0.47% 0 \$0.00	NA	05
FIRST BA	ANK FINANCIAL CENTRE	1	\$372,444.86	0.28% 0 \$0.00	NA	0.5
FIRST CA COMPAN	ALIFORNIA MORTGAGE NY	1	\$347,960.09	0.26% 0 \$0.00	NA	0.5
FIRST CI ASSOCIA	ENTURY BANK NATIONAL	1	\$301,743.20	0.22% 0 \$0.00	NA	.05
FIRST CI	HOICE LOAN SERVICES INC	1	\$201,000.00	0.15% 0 \$0.00	NA	0.9
FIRST FI	EDERAL BANK	1	\$268,719.31	0.2% 0 \$0.00	NA	0.9
FIRST FI	NANCIAL BANK, N.A	1	\$282,375.83	0.21% 0 \$0.00	NA	0.9
FIRST IN	ITERSTATE BANK	3	\$761,030.46	0.57% 0 \$0.00	NA	0.9
FIRST LI	ENDING	1	\$236,390.11	0.18% 0 \$0.00	NA	0.9
FIRST M CORPOR	ONTANA BANK, INC., A	1	\$176,500.00	0.13% 0 \$0.00	NA	.05
FIRST M	ORTGAGE CORPORATION	1	\$177,600.00	0.13% 0 \$0.00	NA	0.5
	ORTGAGE CORPORATION, ORNIA CORPORATION	2	\$765,865.79	0.57% 0 \$0.00	NA	
FIRST PI	RIORITY FINANCIAL, INC	2	\$830,579.07	0.62% 0 \$0.00	NA	0.9
	EPUBLIC BANK	1	\$526,123.87	0.39% 0 \$0.00	NA	0.9
	TATE BANK OF BURNET	1	\$200,000.00	0.15% 0 \$0.00	NA	\mathbf{T}
	NITED BANK AND TRUST	2	\$446,825.69	0.33% 0 \$0.00	NA	
FIRSTBA		1	\$318,731.08	0.24% 0 \$0.00	NA	0.9
	ERIT BANK, N.A	1	\$358,214.79	0.27% 0 \$0.00	NA	-
	JST BANK	1	\$233,930.65	0.17% 0 \$0.00	NA	-
	CREDIT UNION	1	\$406,382.11	0.3% 0 \$0.00	NA	-
FRANKL	IN FEDERAL MORTGAGE LIMITED LIABILITY	1	\$263,059.47	0.2% 0 \$0.00	NA	
FREEDO CORPOR	M MORTGAGE ATION	2	\$679,433.12	0.51% 0 \$0.00	NA	.09
GATEWA	AY MORTGAGE GROUP, LLC	1	\$204,431.51	0.15% 0 \$0.00	NA	0 9
GENERA CORPOR	AL MORTGAGE CAPITAL AATION	1	\$685,442.37	0.51% 0 \$0.00	NA	.09
GMFS, L		2	\$680,260.04	0.51% 0 \$0.00	NA	0 \$
	OAST BANK	1	\$415,117.15	0.31% 0 \$0.00	NA	
GOLDEN	I EMPIRE MORTGAGE INC.		ŕ			П
DBA MIS	SSION HOME MORTGAGE A RNIA CORPORATION	1	\$314,858.84	0.23% 0 \$0.00	NA	0 \$
GOOGAI	IN INC.,A CORPORATION	1	\$492,805.23	0.37% 0 \$0.00	NA	0 \$
GRAND		1	\$200,000.00	0.15% 0 \$0.00	NA	
	PLAINS NATIONAL BANK	1	\$273,780.68	0.2% 0 \$0.00	NA	
	NTY BANK & TRUST, N.A	2	\$477,457.38	0.36% 0 \$0.00	NA	
	,	1	\$253,942.29	0.19% 0 \$0.00	NA	1 11

LLC	NTY FEDERAL MORTGAGE,					
GUARAI	NTY TRUST COMPANY	1	\$396,672.20	0.3% 0 \$0	.00 NA	0
GUARDI INC	AN MORTGAGE COMPANY,	1	\$178,000.00	0.13% 0 \$0	.00 NA	A 0
GUILD N	MORTGAGE COMPANY	1	\$227,498.29	0.17% 0 \$0	.00 NA	0
HERITA(ASSOCIA	GE BANK NATIONAL ATION	1	\$405,838.76	0.3% 0 \$0	.00 NA	A 0 :
HERITA	GEBANK OF THE SOUTH	2	\$488,032.02	0.36% 0 \$0	.00 NA	0
HOME M	IORTGAGE ALLIANCE CORP	1	\$199,736.63	0.15% 0 \$0	.00 NA	0
HOMEBI SERVICI	RIDGE FINANCIAL ES, INC	12	\$2,887,991.66	2.15% 0 \$0	.00 NA	A 0 S
SERVICE	RIDGE FINANCIAL ES, INC. DBA REAL ESTATE AGE NETWORK	3	\$964,052.63	0.72% 0 \$0.	.00 NA	A O :
HOMEO' USA	WNERS FINANCIAL GROUP	1	\$415,270.35	0.31% 0 \$0	.00 NA	A 0 :
HOMESI	ERIVCES LENDING LLC	1	\$258,969.01	0.19% 0 \$0	.00 NA	0
	ERVICES LENDING LLC DBA ON REALTY MORTGAGE	1	\$176,556.42	0.13% 0 \$0	.00 NA	A 0 :
HOMESI	DE FINANCIAL, LLC	2	\$421,356.58	0.31% 0 \$0	.00 NA	0
HOMEST	TEAD FUNDING CORP	1	\$257,298.68	0.19% 0 \$0	.00 NA	0
	OWN RESIDENTIAL AGE, LLC	1	\$255,751.29	0.19% 0 \$0	.00 NA	03
HOMETI COMPAN	RUST MORTGAGE NY	2	\$817,933.27	0.61% 0 \$0	.00 NA	0
HOMEW	ISE, INC	1	\$200,000.00	0.15% 0 \$0	.00 NA	0
HORIZO	N BANK, N.A	1	\$200,000.00	0.15% 0 \$0.	.00 NA	0.5
IBERIAE COMPAN	SANK MORTGAGE NY	1	\$200,000.00	0.15% 0 \$0	.00 NA	0
IDAHO (CENTRAL CREDIT UNION	1	\$176,500.00	0.13% 0 \$0	.00 NA	0
	TY MORTGAGE AATION OF TEXAS	1	\$208,629.48	0.16% 0 \$0	.00 NA	0
	ITY FIRST FINANCIAL INC; A CALIFORNIA ATION	1	\$310,762.79	0.23% 0 \$0.	.00 NA	00
INTERBA	ANK MORTGAGE COMPANY	6	\$2,252,797.69	1.68% 0 \$0.	.00 NA	0
INTERCA	AP LENDING INC	1	\$200,000.00	0.15% 0 \$0		0
	ENDING, INC	1	\$426,264.12	0.32% 0 \$0		0
 	WEST COMPANIES LTD	1	\$176,500.00	0.13% 0 \$0		0
 	A FEDERAL CREDIT UNION	1	\$176,600.00	0.13% 0 \$0		0
	LENDING INC	1	\$415,231.28	0.31% 0 \$0		1 0
 	ICHIGAN CREDIT UNION	2	\$603,371.84	0.45% 0 \$0.		0
 	BANK N.A BANK N.A. A	1	\$176,250.00 \$415,231.28	0.13% 0 \$0. 0.31% 0 \$0.		0
CORPOR LENDIN	ATION G HAND MORTGAGE, LLC	1	\$265,482.15	0.31% 0 \$0.		A 0

LO	DANDEPOT.COM, LLC	1	\$457,252.57	0.34% 0 \$0.00	NA	0
LC	OGIX FEDERAL CREDIT UNION	3	\$1,131,682.64	0.84% 0 \$0.00	NA	0
M	ANN MORTGAGE, LLC	1	\$347,320.81	0.26% 0 \$0.00	NA	0
M	ANSFIELD CO-OPERATIVE BANK	1	\$350,473.42	0.26% 0 \$0.00	NA	0
M	AVERICK FUNDING CORP	2	\$355,910.00	0.26% 0 \$0.00	NA	0
M	EETINGHOUSE	1	\$451,909.67	0.34% 0 \$0.00	NA	0
M NI	EMBERS FIRST CREDIT UNION OF	1	\$209,089.26	0.16% 0 \$0.00	NA	0
	EMBERS' ADVANTAGE CREDIT NION	1	\$330,155.50	0.25% 0 \$0.00	NA	0
	ERCHANTS BANK, NATIONAL SSOCIATION	1	\$415,191.53	0.31% 0 \$0.00	NA	0
M LI	ERIWEST MORTGAGE COMPANY,	2	\$591,308.72	0.44% 0 \$0.00	NA	0
	ERRIMACK MORTGAGE OMPANY INC. A MASSACHUSETTS O	1	\$378,458.81	0.28% 0 \$0.00	NA	0
M	ETROPOLITAN HOME ORTGAGE, INC. D/B/A ITELLILOAN	1	\$395,200.53	0.29% 0 \$0.00	NA	0
M	INNESOTA BANK AND TRUST	1	\$200,000.00	0.15% 0 \$0.00	NA	0
M	ORTGAGE MASTER INC	1	\$207,894.47	0.15% 0 \$0.00	NA	0
M	ORTGAGENETWORK	3	\$954,534.37	0.71% 0 \$0.00	NA	0
M	OVEMENT MORTGAGE LLC	1	\$414,869.80	0.31% 0 \$0.00	NA	0
M	OVEMENT MORTGAGE, LLC	2	\$635,618.80	0.47% 0 \$0.00	NA	0
	OVEMENT MORTGAGE, LLC N#112748	1	\$200,000.00	0.15% 0 \$0.00	NA	0
M	UFG UNION BANK, N.A	1	\$323,590.51	0.24% 0 \$0.00	NA	0
	ATIONAL EXCHANGE BANK AND RUST	1	\$200,000.00	0.15% 0 \$0.00	NA	0
Nz	ATIONS DIRECT MORTGAGE, LLC	4	\$974,846.25	0.73% 0 \$0.00	NA	0
Nz	ATIONS RELIABLE LENDING LLC	1	\$199,705.36	0.15% 0 \$0.00	NA	0
Nz	ATIONWIDE BANK	1	\$258,872.42	0.19% 0 \$0.00	NA	0
NI	EW MEXICO BANK AND TRUST	1	\$408,386.02	0.3% 0 \$0.00	NA	0
NI	EXBANK SSB	1	\$415,069.99	0.31% 0 \$0.00	NA	0
NJ	LENDERS CORP	1	\$341,255.70	0.25% 0 \$0.00	NA	0
NO	ORTHVIEW BANK	1	\$176,000.00	0.13% 0 \$0.00	NA	0
	OVA FINANCIAL & INVESTMENT ORPORATION	1	\$272,061.21	0.2% 0 \$0.00	NA	0
N	VR MORTGAGE FINANCE, INC	1	\$379,164.91	0.28% 0 \$0.00	NA	0
	A MORTGAGE SERVICES	1	\$533,726.54	0.4% 0 \$0.00	NA	
OI	LD NATIONAL BANK	1	\$274,056.98	0.2% 0 \$0.00	NA	
	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	1	\$176,800.00	0.13% 0 \$0.00	NA	
OI	PES ADVISORS INC	1	\$204,612.86	0.15% 0 \$0.00	NA	0
PA	ACIFIC UNION FINANCIAL, LLC	2	\$634,336.92	0.47% 0 \$0.00	NA	0
		2	\$447,655.83	0.33% 0 \$0.00		

PARAMOUNT EQUITY MORTGAG	GE,			
PARKSIDE LENDING LLC	2	\$754,484.60	0.56% 0 \$0.00	NA
PEOPLES BANK - LYNDEN	1	\$284,234.12	0.21% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$207,097.93	0.15% 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$1,410,124.05	1.05% 0 \$0.00	NA
PEOPLES NATIONAL BANK	14	\$4,024,966.71	3% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$289,978.13	0.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 4	\$755,400.00	0.56% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$200,000.00	0.15% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$376,800.00	0.28% 0 \$0.00	NA
POINT MORTGAGE FINANCIAL, FLORIDA CORPORATION	A 1	\$330,653.47	0.25% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,750.00	0.13% 0 \$0.00	NA
PRIME FINANCIAL CREDIT UNIC)N 1	\$219,045.90	0.16% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE LLC	1	\$266,863.27	0.2% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FS	В 7	\$2,294,665.24	1.71% 0 \$0.00	NA
PROVINCIAL BANK	1	\$294,847.74	0.22% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	J 1	\$407,303.54	0.3% 0 \$0.00	NA
PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$176,539.54	0.13% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNI	ON 2	\$1,138,684.07	0.85% 0 \$0.00	NA
R P FUNDING INC	1	\$178,000.00	0.13% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$355,552.07	0.26% 0 \$0.00	NA
RED RIVER BANK	1	\$277,341.96	0.21% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$317,099.71	0.24% 0 \$0.00	NA
RESMAC INC	1	\$202,000.00	0.15% 0 \$0.00	NA
RIVERMARK COMMUNITY CREI UNION	DIT 1	\$176,000.00	0.13% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	N 1	\$200,184.47	0.15% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETO CAPITAL A LIMITED LIABILITY COMPANY	DN 1	\$220,560.50	0.16% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$376,250.00	0.28% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$455,146.51	0.34% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UN	NION 1	\$199,163.05	0.15% 0 \$0.00	NA
SANTANDER BANK, N.A	3	\$1,220,021.27	0.91% 0 \$0.00	NA
SCBT	1	\$293,079.29	0.22% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDI	IT 1	\$410,547.62	0.31% 0 \$0.00	NA
	1	\$214,157.51	0.16% 0 \$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION				
SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$415,191.53	0.31% 0 \$0.00	NA 0
SFMC, LP	2	\$401,000.00	0.3% 0 \$0.00	NA 0
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$200,000.00	0.15% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,887,209.49	2.89% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.15% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$178,300.00	0.13% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$829,225.73	0.62% 0 \$0.00	NA 0
STEARNS LENDING INC	23	\$6,499,207.30	4.84% 0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B	1	\$309,620.49	0.23% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$249,506.67	0.19% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$415,308.72	0.31% 0 \$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,435.47	0.24% 0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$1,072,268.31	0.8% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$834,112.96	0.62% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$364,248.65	0.27% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,222.35	0.13% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$353,500.00	0.26% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,136,317.83	0.85% 0 \$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,231.28	0.31% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,646.88	0.23% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,458.65	0.39% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$289,351.47	0.22% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,000.00	0.13% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$263,748.85	0.2% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$176,800.00	0.13% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$415,165.04	0.31% 0 \$0.00	NA 0
THE MORTGAGE CENTER INC	1	\$206,089.53	0.15% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$525,262.58	0.39% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$349,444.07	0.26% 0 \$0.00	NA 0
	CREDIT UNION SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SFMC, LP SHEA MORTGAGE INC. A CAIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP STANDARD PACIFIC MORTGAGE, INC STEARNS LENDING INC STERLING BANK & TRUST, F.S.B STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT FUNDING INC SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE CENTER INC THE MORTGAGE LINK, INC	CREDIT UNION SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SFMC, LP SHEA MORTGAGE INC. A CAIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP STANDARD PACIFIC MORTGAGE, INC STERLING BANK & TRUST, F.S.B STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE CENTER INC THE MORTGAGE LINK, INC 1	CREDIT UNION SELCO COMMUNITY CREDIT UNION 1 \$200,000.00	CREDIT UNION SELCO COMMUNITY CREDIT UNION 1 \$200,000.00 0.15% 0 \$0.00 SENTE MORTGAGE, INC 1 \$415,191.53 0.31% 0 \$0.00 SEMC, LP 2 \$4401,000.00 0.3% 0 \$50.00 SHEA MORTGAGE INC. A 1 \$200,000.00 0.15% 0 \$0.00 SHEA MORTGAGE INC. A 1 \$200,000.00 0.15% 0 \$0.00 SHEA MORTGAGE INC. A 1 \$200,000.00 0.15% 0 \$0.00 SIERRA PACIFIC MORTGAGE 11 \$3,887,209.49 2.89% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 5200,000.00 0.15% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 5200,000.00 0.15% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 5178,300.00 0.13% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 5829,225.73 0.62% 0 \$0.00 STEARNS LENDING INC 23 \$6,499,207.30 4.84% 0 \$0.00 STERLING BANK & TRUST, F.S.B 1 \$309,620.49 0.23% 0 \$0.00 STIFLE BANK AND TRUST 1 \$249,506.67 0.19% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$415,308.72 0.31% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$415,308.72 0.31% 0 \$0.00 SUMMIT FUNDING INC 3 \$1.072,268.31 0.8% 0 \$0.00 SUMMIT FUNDING INC 3 \$1.072,268.31 0.8% 0 \$0.00 SUMMIT FUNDING, INC 2 \$834,112.96 0.62% 0 \$0.00 SUMMIT FUNDING INC 3 \$1.472,268.31 0.8% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC 1 \$364,248.65 0.27% 0 \$0.00 SUDERIOR NATIONAL BANK & 1 \$178,222.35 0.13% 0 \$0.00 SUDERIOR NATIONAL BANK & 1 \$1,136,317.83 0.85% 0 \$0.00 TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST 1 \$415,231.28 0.31% 0 \$0.00 TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST 1 \$415,231.28 0.31% 0 \$0.00 THE AMERICAN NATIONAL BANK 2 \$528,458.65 0.39% 0 \$0.00 THE HARVARD STATE BANK 1 \$176,800.00 0.13% 0 \$0.00 THE HEDERAL SAVINGS BANK 1 \$176,800.00 0.13% 0 \$0.00 THE HEDERAL SAVINGS BANK 1 \$176,800.00 0.13% 0 \$0.00 THE HARVARD STATE BANK 1 \$176,800.00 0.13% 0 \$0.00 THE HONTGAGE CENTER INC 1 \$226,874.85 0.29% 0 \$0.00 THE MORTGAGE CENTER INC 1 \$226,89.53 0.15% 0 \$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$415,308.72	0.31%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$406,382.11	0.3%	0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$177,500.00	0.13%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$177,650.00	0.13%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,331,631.16	0.99%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,400.00	0.13%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,591.13	0.2%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,785,681.39	1.33%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,051,164.61	0.78%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$899,655.99	0.67%	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.13%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$378,400.00	0.28%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,845.24	0.21%	0 \$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$366,404.03	0.27%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$865,347.02	0.64%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$352,498.50	0.26%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,000.00		0 \$0.00	NA	0
	WESTERN BANCORP	1	\$220,864.47	0.16%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$201,500.00		0 \$0.00	NA	┞
	WILLAMETTE VALLEY BANK	1	\$199,151.69	0.15%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$457,616.03	0.34%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$201,600.00	0.15%	0 \$0.00	NA	0
	Unavailable	6	\$1,518,303.42		0 \$0.00	NA	0
Total		460	\$134,376,002.00	100%	0 \$0.00		0
							L
138WER50	1ST COLONIAL COMMUNITY BANK	1	\$143,910.00	0.58%		NA	
	AIMBANK	1	\$130,245.00	0.53%	0 \$0.00	NA	0
	l l	2	\$280,000.00		0 \$0.00	NA	

AMERICAN INTERNET MORTGAGE, INC				
ARVEST BANK	22	\$3,017,407.00	12.18% 0 \$0.00	NA 0
ARVEST MORTGAGE	2	\$258,520.00	1.04% 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	16	\$2,173,568.00	8.77% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA 0
BITTERROOT VALLEY BANK	2	\$283,000.00	1.14% 0 \$0.00	NA 0
BOFI FEDERAL BANK	5	\$696,500.00	2.81% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$666,225.00	2.69% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$128,250.00	0.52% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$403,374.00	1.63% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,401,710.00	5.66% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	9	\$1,255,800.39	5.07% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$839,510.00	3.39% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$125,875.00	0.51% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$127,800.00	0.52% 0 \$0.00	NA 0
CMC FUNDING, INC	1	\$125,000.00	0.5% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$398,200.00	1.61% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	5	\$718,450.00	2.9% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$137,500.00	0.55% 0 \$0.00	NA 0
CRESCOM BANK	1	\$143,024.26	0.58% 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,994.93	0.56% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$408,154.00	1.65% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	9	\$1,210,116.01	4.88% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$126,235.00	0.51% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$135,200.00	0.55% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	2	\$275,500.00	1.11% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$128,000.00	0.52% 0 \$0.00	NA 0
EMERALD MORTGAGE CORP	1	\$147,250.00	0.59% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$132,100.00	0.53% 0 \$0.00	NA 0
F & M BANK	4	\$535,955.00	2.16% 0 \$0.00	NA 0
FBT BANK & MORTGAGE	1	\$142,000.00	0.57% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$146,300.00	0.59% 0 \$0.00	NA 0
FIRST BANK	2	\$281,475.00	1.14% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$136,160.00	0.55% 0 \$0.00	NA 0

	FIRST INTERNATIONAL BANK &				
	TRUST	2	\$273,828.00	1.11% 0 \$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	0.56% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,629.50	1.15% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$529,100.00	2.14% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$128,343.90	0.52% 0 \$0.00	NA 0
	HOME STATE BANK	1	\$138,000.00		NA 0
	HOMETRUST BANK	4	\$544,000.00		NA 0
	MERCHANTS BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0
	MIDSOUTH BANK, NA	2	\$271,000.00		NA 0
	MONARCH BANK	5	\$697,662.21	2.82% 0 \$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,000.00		NA 0
	PARK STERLING BANK	2	\$274,200.00	1.11% 0 \$0.00	NA 0
	PATRIOT BANK	1	\$129,200.00	0.52% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,350.00		NA 0
<u> </u>	PROSPERITY BANK	1	\$145,000.00		NA 0
<u> </u>	PULTE MORTGAGE LLC	3	\$411,719.00	1.66% 0 \$0.00	NA 0
	SAVIBANK	1	\$126,000.00	0.51% 0 \$0.00	NA 0
<u> </u>	STAR FINANCIAL BANK	4	\$532,400.00	2.15% 0 \$0.00	NA 0
	TENNESSEE STATE BANK	1	\$138,400.00	0.56% 0 \$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,799.69	0.54% 0 \$0.00	NA 0
	UNITED SOUTHERN BANK	2	\$289,000.00	1.17% 0 \$0.00	NA 0
	UNITY BANK	2	\$278,000.00	1.12% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$698,520.00		NA 0
	UTAH HERITAGE CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$281,770.00		NA 0
	WHITAKER BANK, INC	1	\$129,200.00		NA 0
Total		181	\$24,780,430.89	100% 0 \$0.00	0
		<u> </u>			
3138WER68	AMERICAN INTERNET MORTGAGE, INC	7	\$1,160,250.00	4.03% 0 \$0.00	NA 0
	ARVEST BANK	14	\$2,303,010.00		NA 0
	ARVEST MORTGAGE COMPANY	13	\$2,087,310.00	7.25% 0 \$0.00	NA 0
<u> </u>	BANK OF CANTON	1	\$168,000.00	0.58% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.55% 0 \$0.00	NA 0
	BANKWEST		\$166,400.00	0.58% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$167,000.00	0.58% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$497,095.00		NA 0

BOKF, NA DBA BANK OF ARIZONA	1	\$168,000.00	0.58% 0 \$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$164,250.00	0.57% 0 \$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.58% 0 \$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,598,619.39	5.55% 0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	8	\$1,275,355.00	4.43% 0 \$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$648,250.00	2.25% 0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$334,400.00	1.16% 0 \$0.00	NA	0
CALUSA BANK	1	\$168,000.00	0.58% 0 \$0.00	NA	0
CENTRIC BANK	1	\$164,000.00	0.57% 0 \$0.00	NA	0
CITY BANK	1	\$153,000.00	0.53% 0 \$0.00	NA	0
CMC FUNDING, INC	3	\$490,872.00	1.71% 0 \$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.59% 0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$658,500.00	2.29% 0 \$0.00	NA	0
COMMUNITY FIRST BANK	1	\$167,647.00	0.58% 0 \$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$159,000.00	0.55% 0 \$0.00	NA	
COVENANT BANK	2	\$344,800.00	1.2% 0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	8	\$1,305,256.43	4.54% 0 \$0.00	NA	
CRESCOM BANK	1	\$160,000.00	0.56% 0 \$0.00	NA	_
DELMAR FINANCIAL COMPANY	1	\$157,600.00	0.55% 0 \$0.00	NA	
DHI MORTGAGE COMPANY LTD	3	\$471,266.00	1.64% 0 \$0.00	NA	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,562.00	1.19% 0 \$0.00	NA	
DHI MORTGAGE COMPANY, LTD	7	\$1,166,442.96	4.05% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$477,328.00	1.66% 0 \$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$315,200.00	1.1% 0 \$0.00	NA	0
F & M BANK	3	\$497,528.85	1.73% 0 \$0.00	NA	0
FIRST BANK	3	\$477,428.09	1.66% 0 \$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$163,000.00	0.57% 0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$153,500.00	0.53% 0 \$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$161,000.00	0.56% 0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,111,050.00	7.34% 0 \$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$159,774.56	0.56% 0 \$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$164,932.00	0.57% 0 \$0.00	NA	0

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	DIVISION	. [11			
	HOME STATE BANK	2	\$330,000.00	1.15% 0\$	\$0.00	NA	0
	HOMETRUST BANK	3	\$485,750.00	1.69% 0 \$		NA	-
	KEMBA FINANCIAL CREDIT UNION	1	\$159,300.00	0.55% 0 \$		NA	-
	KLEIN BANK	1	\$150,000.00	0.52% 0 \$		NA	-
	LAKEVIEW LOAN SERVICING LLC	2	\$318,000.00	1.1% 0 \$		NA	
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,550.00	11		NA	1 1
	MIDSOUTH BANK, NA	1	\$155,000.00	11		NA	
	MONARCH BANK	2	\$331,754.13	1.15% 0 \$		NA	
	NATIONAL BANK OF COMMERCE	1	\$167,000.00	11		NA	
	PARK STERLING BANK	1	\$151,875.93	0.53% 0 \$		NA	-
	PEOPLES STATE BANK	1	\$171,000.00			NA	_
	PRIMEWEST MORTGAGE						
	CORPORATION	3	\$478,052.59	1.66% 0 \$	80.00	NA	.0
	PULTE MORTGAGE LLC	8	\$1,268,751.00	4.41% 0 \$	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,900.00			NA	
	SAVIBANK	1	\$168,000.00	0.58% 0 \$	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC	1	\$174,000.00			NA	77
	STAR FINANCIAL BANK	1	\$164,500.00			NA	T
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,000.00			NA	\Box
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,280.00	0.56% 0 \$	\$0.00	NA	0
	UINTA BANK	1	\$161,550.00	0.56% 0 \$	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$162,960.00	0.57% 0 \$		NA	$-\mathbf{r}$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,305,000.00			NA	
Total		177	\$28,779,100.93	100% 0 \$	\$0.00		0
<u> </u>		<u> </u>					Ц
3138WER76	ALL WESTERN MORTGAGE, INC	1	\$267,900.00	0.5% 0 \$		NA	_
	AMCAP MORTGAGE, LTD	4	\$1,056,516.41	1.96% 0 \$	\$0.00	NA	10
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,091,550.00	2.03% 0 \$	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$212,500.17	0.39% 0 \$		NA	0
	ARBOR BANK	1	\$175,750.00	0.33% 0 \$		NA	-
<u> </u>	ARVEST BANK	6	\$1,658,650.00	3.08% 0 \$	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,660,380.00	4.94% 0 \$	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$366,155.00	0.68% 0 \$	\$0.00	NA	70
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,312.00	0.54% 0 \$	\$0.00	NA	
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.35% 0 \$	\$0.00	NA	0
	BANK OF THE OZARKS		\$228,000.00	0.42% 0 \$	$\overline{}$	NA	\mathbf{t}

BOKF, NA DE ALBUQUERQ		1	\$236,550.00	0.44% 0 \$0.00	NA	0 5
	BA BANK OF KANSAS	4	\$960,221.00	1.78% 0 \$0.00	NA	0 5
BOKF, NA DE OKLAHOMA	BA BANK OF	3	\$691,008.00	1.28% 0 \$0.00	NA	0 5
	BA BANK OF TEXAS	6	\$1,403,206.84	2.61% 0 \$0.00	NA	0.5
	BA COLORADO STATE	2	\$555,750.00	1.03% 0 \$0.00	NA	
CMC FUNDIN		3	\$654,025.00	1.21% 0 \$0.00	NA	0 5
	CREDIT UNION, A CORPORATION	2	\$532,000.00	0.99% 0 \$0.00	NA	
COMMONWE COMPANY	EALTH BANK & TRUST	2	\$486,495.00	0.9% 0 \$0.00	NA	0 5
CONGRESSIC UNION	ONAL FEDERAL CREDIT	1	\$228,000.00	0.42% 0 \$0.00	NA	0 5
CRESCENT M	IORTGAGE COMPANY	5	\$1,052,650.00	1.96% 0 \$0.00	NA	0 5
CRESCENT M OF DELAWA	IORTGAGE COMPANY RE	1	\$209,000.00	0.39% 0 \$0.00	NA	0 \$
DELMAR FIN	ANCIAL COMPANY	1	\$308,305.15	0.57% 0 \$0.00	NA	0.5
DHI MORTGA LIMITED PAR	AGE COMPANY RTNERSHIP	2	\$744,905.00	1.38% 0 \$0.00	NA	0 \$
DHI MORTGA	AGE COMPANY LTD	12	\$3,004,543.00	5.58% 0 \$0.00	NA	0.5
DHI MORTGA LIMITED PAR	AGE COMPANY LTD., RTNERSHIP	1	\$303,990.00	0.56% 0 \$0.00	NA	0 5
DHI MORTGA LIMITED PAR	AGE COMPANY, RTNERSHIP	2	\$397,944.00	0.74% 0 \$0.00	NA	0 \$
DHI MORTGA	AGE COMPANY, LTD	31	\$8,238,606.00	15.3% 0 \$0.00	NA	0 \$
DHI MORTGA LIMITED PAR	AGE COMPANY, LTD. RTNERSHIP	8	\$2,481,779.00	4.61% 0 \$0.00	NA	0 \$
DHI MORTG <i>i</i> L.P	AGE COMPANY, LTD.,	4	\$1,327,392.00	2.47% 0 \$0.00	NA	
DIRECT MOR	TGAGE, CORP	2	\$751,400.00	1.4% 0 \$0.00	NA	
ENVOY MOR	TGAGE, LTD	2	\$670,249.00	1.25% 0 \$0.00	NA	-
F & M BANK		1	\$212,736.13	0.4% 0 \$0.00	NA	0 \$
COR	CENTER WEST, INC	1	\$339,500.00	0.63% 0 \$0.00	NA	
FIRST BANK		3	\$711,075.00	1.32% 0 \$0.00	NA	0 \$
FIRST NATIO DERIDDER	NAL BANK IN	1	\$275,500.00	0.51% 0 \$0.00	NA	0 \$
	BANK OF ST O A CORPORATION	1	\$262,044.00	0.49% 0 \$0.00	NA	0 \$
	UNDING DIVERSIFIED SERVICES L.P	15	\$4,578,522.00	8.51% 0 \$0.00	NA	Щ
HAMILTON (GROUP FUNDING, INC	1	\$232,479.26	0.43% 0 \$0.00	NA	-
HOME STATE		1	\$332,500.00	0.62% 0 \$0.00	NA	
HOMETRUST	BANK	2	\$551,000.00	1.02% 0 \$0.00	NA	0.5

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	INWOOD NATIONAL BANK	1	\$324,950.00		0 \$0.00	NA
	KLEIN BANK	1	\$392,656.00		0 \$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$627,016.25		0 \$0.00	NA
	LOANDEPOT.COM, LLC	1	\$365,211.18		0 \$0.00	NA
	MONARCH BANK	11	\$2,859,728.68	5.31%	0 \$0.00	NA
	NORTHEAST BANK	1	\$218,500.00	0.41%	0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$226,100.00	0.42%	0 \$0.00	NA
	PARK STERLING BANK	1	\$176,445.41	0.33%	0 \$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$194,533.53	0.36%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0 \$0.00	NA
	PULTE MORTGAGE LLC	12	\$3,349,854.00	6.22%	0 \$0.00	NA
	RCB BANK	1	\$226,100.00	0.42%	0 \$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$261,100.00	0.49%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	0.57%	0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,109,757.45	2.06%	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$901,491.18	1.67%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$275,500.00	0.51%	0 \$0.00	NA
	UNITY BANK	2	\$619,230.00	1.15%	0 \$0.00	NA
	WHITNEY BANK	1	\$270,550.83	0.54%	0 \$0.00	NA
Total		200	\$53,831,468.47	100%	0 \$0.00	
3138WER84	AIMLOAN.COM NMLS #2890	1	\$340,000.00		0 \$0.00	NA
	ARVEST BANK	6	\$1,532,150.00		0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$412,500.00	1.47%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.77%	0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$862,300.00	3.07%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$497,509.75	1.77%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,471,946.00	8.81%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,186,912.00		0 \$0.00	NA
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$296,390.00	1.06%	0 \$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$216,000.00	0.77%	0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$261,500.00		0 \$0.00	NA

	FEDERALLY CHARTERED NATIONAL BANK			ı			
	CITY BANK	1	\$245,700.00	0.88%	080.00	NA	10
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00			NA	
	CRESCOM BANK	1	\$395,000.00			NA	+
	CRESTICO, INC	1	\$358,000.00		0 \$0.00	NA	_
	DHI MORTGAGE COMPANY LTD	2	\$467,306.00			NA	_
	DHI MORTGAGE COMPANY, LTD	12	\$3,917,925.00	13.97% (NA NA	
	DHI MORTGAGE COMPANY, LTD.						
	LIMITED PARTNERSHIP	1	\$332,630.00	1.19% (0 \$0.00	NA	70
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,340,308.00	4.78%	0 \$0.00	NA	10
	ENVOY MORTGAGE, LTD	2	\$929,071.66	3.31%	0 \$0.00	NA	10
	EQUITY LOANS LLC	1	\$376,000.00		0 \$0.00	NA	
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$199,718.20			NA	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$415,100.00	1.48%	0 \$0.00	NA	Y (
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,300.00	0.84%	0 \$0.00	NA	Y (
	FIRST NATIONAL BANK	1	\$280,000.00	1%	0 \$0.00	NA	1
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$225,000.00		0 \$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,860,800.00	10.2%	0 \$0.00	NA	A (
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,443.46	1.1%	0 \$0.00	NA	Y (
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	1.49%	0 \$0.00	NA	7 (
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$285,000.00		0 \$0.00	NA	
	JAC FINANCIAL, INC	1	\$322,500.00	1.15% (0 \$0.00	NA	1
	LOANDEPOT.COM, LLC	2	\$856,222.38			NA	
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.77% (0 \$0.00	NA	1
	MONARCH BANK	4	\$1,251,673.70			NA	7
	PATRIOT COMMUNITY BANK	3	\$956,000.00			NA	7
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00			NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,582,401.55	5.64% (0 \$0.00	NA	1
	WEST ONE CAPITAL GROUP INC	1	\$310,000.00	1.11% (0 \$0.00	NA	١
	WHITNEY BANK	1	\$219,600.00			NA	
Total		92	\$28,051,907.70				_
3138WER92	AMCAP MORTGAGE, LTD	3	\$966,228.32	7.04% (0 \$0.00	NA	1
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	AMERICAN INTERNET MORTGAGE, INC				
	ARVEST MORTGAGE COMPANY	1	\$234,000.00	1.71% 0 \$0.00	NA 0
	BANK OF THE OZARKS	4	\$1,424,957.00	10.38% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$2,360,036.00	17.2% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	9	\$2,782,336.45	20.27% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$756,412.45	5.51% 0 \$0.00	NA 0
	FIRST BANK	7	\$1,915,328.81	13.96% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$217,450.00	1.58% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$285,000.00		
	LOANDEPOT.COM, LLC	1	\$328,192.92	2.39% 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$255,244.50	1.86% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$899,445.63		
	PULTE MORTGAGE LLC	2	\$467,459.00	3.41% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00		
Total		44	\$13,724,091.08	100% 0 \$0.00	0
3138WERA9	ALLIED LENDING GROUP INC	1	\$617,500.00	0.27% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$477,689.00	0.21% 0 \$0.00	
	BEST CAPITAL FUNDING	2	\$983,179.26	0.42% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	3	\$1,402,000.00	0.6% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,421,784.00	3.19% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,698,380.49	3.31% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,539,971.93	0.66% 0 \$0.00	
	BUFFALO FEDERAL BANK	1	\$236,000.00		
	CASHCALL MORTGAGE	91	\$32,641,300.00		
	CASHCALL, INC	116	\$41,054,224.30	17.67% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$738,500.00		
	CONVERSE COUNTY BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00		
	E&S FINANCIAL FROUP, INC	1	\$292,000.00	0.13% 0 \$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$350,471.34	0.15% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	2	\$411,000.00		NA 0
	FREMONT BANK	1	\$415,886.83	0.18% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	11	\$3,878,709.36		
	KINECTA FEDERAL CREDIT UNION	74	\$26,800,774.74	11.54% 0 \$0.00	NA 0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$8,915,250.00	3.84% 0	\$0.00	NA	05
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,093,303.29	0.47% 0	\$0.00	NA	05
	O A MORTGAGE SERVICES	3	\$1,175,000.00	0.51% 0	\$0.00	NA	05
	OPES ADVISORS, INC	6	\$1,981,870.00			NA	111
	PACIFIC RESIDENTIAL MORTGAGE	1	\$234,646.05	0.1% 0		NA	1 1
	PARLAY MORTGAGE & PROPERTY INC	1	\$242,250.00			NA	
	PARYLAY MORTGAGE & PROPERTY, INC	1	\$411,250.00	0.18% 0	\$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	88	\$29,755,048.09	12.81% 0	\$0.00	NA	05
	PMAC LENDING SERVICES, INC	105	\$34,526,468.68	14.86% 0	\$0.00	NA	05
	PRIMESOURCE MORTGAGE INC	3	\$879,048.99	0.38% 0		NA	05
	READY MORTGAGE LENDERS LLC	1	\$330,000.00	0.14% 0	\$0.00	NA	05
	RPM MORTGAGE, INC	24	\$8,542,865.81	3.68% 0	\$0.00	NA	0.5
	RPM MORTGAGE, NC	1	\$400,000.00	0.17% 0		NA	-
<u> </u>	RPM MTG, INC	1	\$355,500.00	0.15% 0	\$0.00	NA	05
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,308,714.94	0.99% 0	\$0.00	NA	05
	STERLING FINANCIAL INC	2	\$812,500.00	0.35% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	13	\$4,430,842.49			NA	
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$346,000.00			NA	
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.12% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,675,416.47	2.87% 0		NA	.05
	WINNPOINTE	1	\$359,000.00	0.15% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$971,000.00			NA	
Total		671	\$232,340,346.06	100% 0	- 1		0
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3138WERB7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$353,348.17	7.09% 0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$237,932.01	4.78% 0	\$0.00	NA	0
	FARMINGTON BANK	1	\$365,394.06	7.34% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$245,504.92	4.93% 0	\$0.00	NA	1 1
	HEARTLAND CREDIT UNION	1	\$236,062.43	4.74% 0		NA	\mathbf{T}
	HERITAGEBANK OF THE SOUTH	1	\$278,229.62	5.59% 0	\$0.00	NA	
	LEADER BANK N.A. A CORPORATION	1	\$390,621.23	7.84% 0		NA	
	MEMBERS FIRST CREDIT UNION OF NH	1	\$305,141.77	6.13% 0	\$0.00	NA	0
		2	\$812,688.75	16.32% 0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL				
	ASSOCIATION			. 11	
	NAVY FEDERAL CREDIT UNION	1	\$297,676.50	5.98% 0 \$0	0.00 NA (
	PENTAGON FEDERAL C. U	1	\$328,002.55		
	PROVIDENT SAVINGS BANK, FSB	1	\$436,456.75		
	TALMER BANK AND TRUST	1	\$231,247.46		
	THE GUILFORD SAVINGS BANK	1	\$228,393.99	4.59% 0 \$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,577.54	4.68% 0 \$0	0.00 NA(
Total		16	\$4,980,277.75	100% 0 \$0	0.00
3138WERC5	AI, INC	1	\$216,800.00		
	AIMBANK	2	\$643,944.00	0.42% 0 \$0	0.00 NA
	AMERICAN INTERNET MORTGAGE, INC	66	\$20,987,249.34		
	AMERICAN NATIONAL BANK	2	\$704,117.00		
	AMERIFIRST FINANCIAL INC	1	\$224,661.11	0.15% 0 \$0	0.00 NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00		
	ARVEST BANK	20	\$6,057,615.00		
	ARVEST MORTGAGE	1	\$265,000.00		
	ARVEST MORTGAGE COMPANY	19	\$5,649,778.00		
<u> </u>	BANK OF CANTON	3	\$830,875.88	0.54% 0 \$0	0.00 NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,000.00		
	BANK OF NEBRASKA	1	\$307,525.78		
	BANKFIRST FINANCIAL SERVICES	1	\$218,500.00		0.00 NA
	BOFI FEDERAL BANK	7	\$2,118,385.00		
	BOKF NA DBA BANK OF ARKANSAS	2	\$523,810.00	0.34% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,923,465.00		
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	1	\$299,250.00	0.2% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$942,476.00	0.62% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF KANSAS CITY	19	\$6,341,251.00	4.14% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$4,050,769.00		
<u> </u>	BOKF, NA DBA BANK OF TEXAS	22	\$7,222,624.00	4.72% 0 \$0	0.00 NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,912,215.00		
<u> </u>	CALUSA BANK	2	\$588,500.00	0.38% 0 \$0	0.00 NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$228,000.00	0.15% 0 \$0	0.00 NA

CITIZENS FIRST BANK	1	\$280,000.00	0.18% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK,				
NATIONAL ASSOCIATION, A	2	\$820,350.18	0.54% 0 \$0.00	NA 0
FEDERALLY CHARTERED	_	\$0 2 0,0000110		1 (12)
NATIONAL BANK		Φ 5 0.6.000.00	0.22% 0.00	27.4
CITY BANK	2	\$506,800.00	0.33% 0 \$0.00	NA 0
CMC FUNDING, INC	2	\$790,100.00	0.52% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A	8	\$2,374,179.51	1.55% 0 \$0.00	NA 0
COLORADO CORPORATION				
COMMONWEALTH BANK & TRUST	3	\$1,054,705.00	0.69% 0 \$0.00	NA 0
COMPANY COMMUNITY FIRST BANK	1	\$375,456.31	0.25% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	12	\$3,205,400.00	2.09% 0 \$0.00	NA 0
CRESCOM BANK	6	\$2,077,357.96	1.36% 0 \$0.00	NA 0
	1	\$380,000.00	0.25% 0 \$0.00	NA 0
CTBC BANK CORP. (USA) CTBC BANK CORP., (USA)	1	\$303,750.00	0.23% 0 \$0.00	NA 0
DE ANZA CAPITAL, INC	3	\$875,646.44	0.57% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$213,428.06	0.37% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$213,428.00	0.14% 0 \$0.00	NAU
LIMITED PARTNERSHIP	5	\$1,897,846.00	1.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	8	\$1,964,094.16	1.28% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	27	\$9,055,588.00	5.91% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	¢016.717.00	0.6% 0 \$0.00	NAO
LIMITED PARTNERSHIP	3	\$916,717.00	0.6% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.,	6	\$2,103,299.00	1.37% 0 \$0.00	NA 0
L.P	U	Ψ2,103,277.00	1.57 76 0 \$0.00	11710
DHI MORTGAGE COMPANY, LTD.,	1	\$278,350.00	0.18% 0 \$0.00	NA 0
LIMITED PARTNERSHIP		,		
DIRECT MORTGAGE, CORP	4	\$1,198,305.00	0.78% 0 \$0.00	NA 0
EMERALD MORTGAGE CORP	1	\$284,570.74	0.19% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$416,371.94	0.27% 0 \$0.00	NA 0
EQUITY BANK	3	\$864,981.66	0.56% 0 \$0.00	NA 0
F & M BANK	7	\$1,993,565.00	1.3% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,328,500.00	0.87% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	4	\$1,271,500.00	0.83% 0 \$0.00	NA 0
FIRST BANK	8	\$2,567,282.24	1.68% 0 \$0.00	NA 0
FIRST BANK MORTGAGE, A		, , ,		
DIVISION OF FIRST BANK OF	1	\$349,461.11	0.23% 0 \$0.00	NA 0
GEORGIA				
FIRST CAPITAL BANK OF TEXAS,	5	\$1,789,482.96	1.17% 0 \$0.00	NA 0
N.A	3	Ψ1,709,402.30	1.17/00/\$0.00	INA
FIRST COLONY MORTGAGE	1	\$378,000.00	0.25% 0 \$0.00	NA 0
CORPORATION (10840)	1	\$570,000.00	σ.22 /0 σ φσ.σσ	1 1/1 1 0
FIRST INTERNATIONAL BANK & TRUST	6	\$2,033,535.32	1.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$291,650.00	0.19% 0 \$0.00	NA 0
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L	PULTE MORTGAGE LLC	5	\$1,687,491.00	1.1% 0 \$0	.00 NA
	RCB BANK	2	\$677,500.00	0.44% 0 \$0	
	RESMAC, INC	1	\$380,000.00	0.25% 0 \$0	.00 NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$320,000.00	0.21% 0 \$0	
	SOUTH ATLANTIC BANK	1	\$243,923.86	0.16% 0 \$0	.00 NA
	STAR FINANCIAL BANK	4	\$1,233,475.00	0.81% 0 \$0	.00 NA
	STATE BANK OF DELANO	1	\$320,000.00	0.21% 0 \$0	.00 NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$270,750.00	0.18% 0 \$0	0.00 NA
	THE STOCK EXCHANGE BANK	1	\$260,000.00	0.17% 0 \$0	.00 NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$892,800.00	0.58% 0 \$0	.00 NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,496.52	0.21% 0 \$0	
	UNITED SOUTHERN BANK	1	\$361,000.00	0.24% 0 \$0	.00 NA
	UNITY BANK	1	\$401,185.00	0.26% 0 \$0	.00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$5,346,867.43	3.49% 0 \$0	.00 NA
	UTAH HERITAGE CREDIT UNION	1	\$320,000.00	0.21% 0 \$0	.00 NA
	VERIDIAN CREDIT UNION	5	\$1,364,360.00	0.89% 0 \$0	.00 NA
	WHITNEY BANK	4	\$1,164,500.00	0.72% 0 \$0	.00 NA
Total		495	\$153,117,186.35	100% 0 \$0	.00
3138WERD3	AI, INC	1	\$178,000.00	0.77% 0 \$0	
	AIMBANK	1	\$180,500.00	0.78% 0 \$0	.00 NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,207,752.44	9.49% 0 \$0	.00 NA
		11 11	\$2,207,752.44 \$2,088,050.00	8.98% 0 \$0	.00 NA
	INC				0.00 NA
	INC ARVEST BANK	11	\$2,088,050.00	8.98% 0 \$0	0.00 NA
	INC ARVEST BANK ARVEST MORTGAGE	11 1	\$2,088,050.00 \$181,000.00	8.98% 0 \$0 0.78% 0 \$0	.00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING	11 1 5	\$2,088,050.00 \$181,000.00 \$961,600.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0	.00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF	11 1 5	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	11 1 5	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	11 1 5 2 2	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00 \$196,800.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0 0.85% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	11 1 5 2 2 1 3	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00 \$196,800.00 \$567,600.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0 0.85% 0 \$0 2.44% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
	INC ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS	11 1 5 2 2 2 1 3 6	\$2,088,050.00 \$181,000.00 \$961,600.00 \$404,500.00 \$401,780.00 \$196,800.00 \$567,600.00 \$1,149,000.00	8.98% 0 \$0 0.78% 0 \$0 4.13% 0 \$0 1.74% 0 \$0 1.73% 0 \$0 0.85% 0 \$0 2.44% 0 \$0 4.94% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED				
NATIONAL BANK COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,696.68	0.85% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$385,200.00	1.66% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$202,195.00	0.87% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$187,300.00	0.81% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$1,176,250.00	5.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	6	\$1,218,219.43	5.24% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	7	\$1,602,064.33	6.89% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$446,396.00	1.92% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,421,645.01	6.11% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$415,109.91	1.78% 0 \$0.00	NA 0
F & M BANK	1	\$191,211.57	0.82% 0 \$0.00	NA 0
FIRST BANK OF DALTON	1	\$185,719.85	0.8% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,000.00	0.79% 0 \$0.00	NA 0
FIRST COUNTY BANK, A MUTUAL SAVINGS BANK	1	\$199,192.84	0.86% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$200,000.00	0.86% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.82% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$552,000.00	2.37% 0 \$0.00	NA 0
HOMETRUST BANK	3	\$592,550.00	2.55% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$385,400.00	1.66% 0 \$0.00	NA 0
MONARCH BANK	3	\$594,460.31	2.56% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$203,452.00	0.87% 0 \$0.00	NA 0
SAVIBANK	1	\$188,000.00	0.81% 0 \$0.00	NA 0
SECURE FINANCIAL CENTER INC	1	\$203,892.44	0.88% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$190,000.00	0.82% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,483.82	0.77% 0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$202,000.00	0.87% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,334,950.00	5.74% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	2	\$376,136.00	1.62% 0 \$0.00	NA 0

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	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$196,000.00	0.79% 0 \$	0.00 NA	0
Total		112	\$23,261,301.73	100% 0\$	0.00	0
			**********	0.150104		
3138WERE1	1ST MIDAMERICA CREDIT UNION	2	\$188,825.00	0.15% 0 \$	0.00 NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,250.08	0.09% 0 \$	0.00 NA	0
	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.07% 0 \$	0.00 NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08% 0 \$	0.00 NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$3,520,123.00	2.82% 0 \$	0.00 NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,372.56	0.07% 0 \$	0.00 NA	0
	ACHIEVA CREDIT UNION	1	\$108,600.00	0.09% 0 \$	0.00 NA	0
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.07% 0 \$	0.00 NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,485.00	0.08% 0 \$	0.00 NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$107,840.89	0.09% 0 \$	0.00 NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,500.00	0.08% 0 \$	0.00 NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,475.00	0.08% 0 \$	0.00 NA	0
	ALLIANT BANK	2	\$185,500.00	0.15% 0\$	0.00 NA	0
	ALLIANT CREDIT UNION	1	\$89,000.00	0.07% 0\$	0.00 NA	0
	ALPENA ALCONA AREA C. U	1	\$101,800.00	0.08% 0 \$	0.00 NA	0
	ALPHA MORTGAGE CORPORATION	2	\$199,920.00	0.16% 0 \$	0.00 NA	0
	ALPINE BANK & TRUST CO	4	\$411,500.00	0.33% 0 \$	0.00 NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$584,600.00	0.47% 0 \$		
	AMARILLO NATIONAL BANK	1	\$92,770.00	0.07% 0 \$	0.00 NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.07% 0 \$	0.00 NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$305,475.00	0.24% 0 \$	0.00 NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,641.00	0.23% 0 \$	0.00 NA	0
	AMERICAN BANK CENTER	1	\$103,500.00	0.08% 0\$	0.00 NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08% 0 \$	0.00 NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,000.00	0.25% 0 \$	0.00 NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.07% 0 \$	0.00 NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$184,580.00	0.15% 0 \$	0.00 NA	0
		9	\$866,388.00	0.69% 0 \$	0.00 NA	0

AMERIFIRST FINANCIAL CORPORATION				
AMERIFIRST FINANCIAL, INC	2	\$193,005.00	0.15% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$90,450.00	0.07% 0 \$0.00	
AMERIS BANK	3	\$280,650.00	0.22% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$195,900.00	0.16% 0 \$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$91,000.00	0.07% 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.16% 0 \$0.00	
ARIZONA STATE CREDIT UNION	5	\$495,600.00	0.4% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.08% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$286,269.52	0.23% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$915,125.00	0.73% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,181.04	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$593,010.00	0.47% 0 \$0.00	NA 0
AUBURNBANK	1	\$94,000.00	0.08% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$99,750.00	0.08% 0 \$0.00	
AVADIAN CREDIT UNION	1	\$95,864.74	0.08% 0 \$0.00	
AXIA FINANCIAL, LLC	1	\$85,500.00	0.07% 0 \$0.00	NA C
BADGER BANK	1	\$107,400.00	0.09% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$478,300.37	0.38% 0 \$0.00	
BANCFIRST	2	\$170,871.23	0.14% 0 \$0.00	NA (
BANCO POPULAR DE PUERTO RICO	1	\$95,900.00	0.08% 0 \$0.00	
BANCO SANTANDER PR	3	\$292,794.62	0.23% 0 \$0.00	NA (
BANK FIRST NATIONAL	4	\$383,070.00	0.31% 0 \$0.00	NA (
BANK MUTUAL	1	\$101,000.00	0.08% 0 \$0.00	NA (
BANK OF DEERFIELD	1	\$104,800.00	0.08% 0 \$0.00	
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.08% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$88,800.00	0.07% 0 \$0.00	NA (
BANK OF THE CASCADES	2	\$213,447.22	0.17% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA	† 	\$103,843.36	0.08% 0 \$0.00	
STATE BANKING CORP	1	¢07 500 00	0.08% 0 \$0.00	NA
BANK OF WHITTIER, N.A	+	\$97,500.00		
BANK SNB	2	\$196,850.00	0.16% 0 \$0.00	NA NA
BANKERS TRUST COMPANY	1	\$103,200.00	0.08% 0 \$0.00	NA NA
BANKERS' BANK	1	\$89,600.00	0.07% 0 \$0.00	
BANNER BANK	4	\$387,517.80	0.31% 0 \$0.00	
BAXTER CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA

BAY EQUITY LLC	1	\$90,000.00	0.07% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$93,100.00	0.07% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$100,700.00	0.08% 0 \$0.00	NA
BERKSHIRE BANK	1	\$107,200.00	0.09% 0 \$0.00	NA
BETTER BANKS	1	\$101,600.00	0.08% 0 \$0.00	NA
BLACKHAWK BANK	2	\$175,400.00	0.14% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$106,200.00		
BLUCURRENT CREDIT UNION	1	\$103,700.00	0.08% 0 \$0.00	
BLUE EAGLE CREDIT UNION	2	\$198,156.29	0.16% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$388,500.00		
BOONE COUNTY NATIONAL BANK	2	\$199,490.00	0.16% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$398,360.00	0.32% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00		
BROKER SOLUTIONS INC	1	\$100,000.00	0.08% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,700.00	0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.17% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$103,680.00	0.08% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$101,600.00	0.08% 0 \$0.00	NA
BUSEY BANK	1	\$86,850.00	0.07% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$210,705.00	0.17% 0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$287,350.00	0.23% 0 \$0.00	NA
CAPITALMARK BANK & TRUST	1	\$99,910.00	0.08% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$855,455.00	0.68% 0 \$0.00	NA
CARROLLTON MORTGAGE COMPANY	1	\$89,712.00	0.07% 0 \$0.00	NA
CASHCALL, INC	1	\$105,500.00	0.08% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$399,860.00	0.32% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$93,611.88	0.07% 0 \$0.00	
CENTENNIAL BANK	1	\$92,900.00	0.07% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$201,750.00	0.16% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$89,062.00	0.07% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$89,000.00	0.07% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,800.00	0.08% 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$88,350.00	0.07% 0 \$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$90,915.00		

	CENTRAL TRUST BANK	3	\$301,400.00	0.24% 0 \$0.00	NA 0
	CENTREBANK	1	\$89,680.00	0.07% 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	3	\$270,400.00	0.22% 0 \$0.00	NA 0
	CENTRUE BANK	1	\$85,500.00	0.07% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$377,696.32	0.3% 0 \$0.00	NA 0
	CHAMPION CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	CHARLOTTE METRO FEDERAL	1	\$87,000.00	0.07% 0 \$0.00	NA 0 5
	CREDIT UNION	1	\$87,000.00	0.07% 0 \$0.00	NAU
	CHARTERBANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	CHARTWAY FEDERAL CREDIT	2	\$207,800.00	0.17% 0 \$0.00	NA 0
	UNION		·		
	CHEMICAL BANK	2	\$205,000.00	0.16% 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO.,	2	\$205,700.00	0.16% 0 \$0.00	NA 0
	INC		Ψ203,700.00	0.10 // 0 φ0.00	11710
	CITIZENS BANK & TRUST	1	\$88,269.77	0.07% 0 \$0.00	NA 0
	COMPANY, A CORPORATION		` '		
	CITIZENS FIRST BANK	2	\$187,250.00	0.15% 0 \$0.00	NA 0 5
	CITIZENS FIRST WHOLESALE	7	\$645,720.00	0.52% 0 \$0.00	NA 0
	MORTGAGE CO		. ,		
	CITIZENS STATE BANK OF	1	¢07.200.00	0.07% 0 \$0.00	NIA
	WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$87,200.00	0.07% 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 5
	CITY FIRST MORTGAGE SERVICES,	1	\$100,000.00	0.08 % 0 \$0.00	NAU
	LLC	1	\$103,853.46	0.08% 0 \$0.00	NA 0
	CITY NATIONAL BANK	2	\$214,241.00	0.17% 0 \$0.00	NA 0 \$
	CITY STATE BANK, AN IOWA				
	BANKING CORPORATION	1	\$85,000.00	0.07% 0 \$0.00	NA 0
	CLEVELAND STATE BANK	1	\$96,000.00	0.08% 0 \$0.00	NA 0 5
	CMG MORTGAGE, INC	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$
	COAST CAPITAL INC DBA COAST				
	CAPITAL MORTGAGE	1	\$86,400.00	0.07% 0 \$0.00	NA 0
	COASTAL CAROLINA NATIONAL	1	¢97, 279, 27	0.07% 0.00.00	NIA O d
	BANK	1	\$86,278.26	0.07% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$387,314.35	0.31% 0 \$0.00	NA 0 5
	COLONIAL NATIONAL MORTGAGE,				
	A DIVISION OF COLONIAL	1	\$107,800.00	0.09% 0 \$0.00	NA 0
	SAVINGS, F.A				
	COMMERCE BANK	1	\$101,400.00	0.08% 0 \$0.00	NA 0 \$
	COMMERCE STATE BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.09% 0 \$0.00	NA 0 5
	COMMUNITY BANK MANKATO	1	\$105,000.00	0.08% 0 \$0.00	NA 0 5
	COMMUNITY FINANCIAL BANK	1	\$95,920.00	0.08% 0 \$0.00	NA 0 5
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,000.00	0.14% 0 \$0.00	NA 0
	COMMUNITY SOUTH CREDIT UNION	2	\$192,300.00	0.15% 0 \$0.00	NA 0
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COMMUNITY STATE BANK	1	\$86,450.00	0.07% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	1	\$103,250.00	0.08% 0 \$0.00	NA 0
CORPORATION	1	\$103,230.00		
CONSUMERS CREDIT UNION	1	\$90,250.00	0.07% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$106,742.00	0.09% 0 \$0.00	NA 0
(17448)	1	·		
COORS CREDIT UNION	1	\$98,850.00	0.08% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT	1	\$107,000.00	0.09% 0 \$0.00	NA 0
 UNION	-			
CORNERSTONE BANK	1	\$99,200.00	0.08% 0 \$0.00	NA 0 5
CORNERSTONE MORTGAGE, INC	1	\$104,500.00	0.08% 0 \$0.00	NA 0 5
CORTRUST MORTGAGE, INC	1	\$96,400.00	0.08% 0 \$0.00	NA 0 5
COUNTY BANK	2	\$191,425.00	0.15% 0 \$0.00	NA 0 5
COVANTAGE CREDIT UNION	4	\$393,500.00	0.31% 0 \$0.00	NA 0 S
CREDIT UNION LENDING SOURCE, LLC	1	\$95,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$102,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$180,000.00	0.14% 0 \$0.00	NA 0 5
CREDIT UNION WEST	3	\$295,900.00	0.24% 0 \$0.00	NA 0 5
CROGHAN COLONIAL BANK	1	\$108,600.00	0.09% 0 \$0.00	NA 0 5
 CROSS KEYS BANK (14540)	1	\$105,000.00	0.08% 0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC.,		·		
A CORPORATION	2	\$192,000.00	0.15% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$95,000.00	0.08% 0 \$0.00	NA 0 5
CU HOME MORTGAGE SOLUTIONS,	1	фо д 500 00	0.07% 0.00	N.A. 0.6
LLC	1	\$87,500.00	0.07% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$94,500.00	0.08% 0 \$0.00	NA 0 5
CUMD	1	\$109,000.00	0.09% 0 \$0.00	NA 0 5
CUSO MORTGAGE CORPORATION	1	\$104,300.00	0.08% 0 \$0.00	NA 0 5
DAKOTA COMMUNITY BANK &	1		0.0907 0.00	
TRUST	1	\$95,350.00	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$107,460.00	0.09% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$00,000,00	0.08% 0 \$0.00	NAO
SAVINGS	1	\$99,000.00	0.08% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$204,852.68	0.16% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL	6	\$569,650,00	0.4507 0.50 00	NAO
CREDIT UNION	6	\$568,650.00	0.45% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$192,260.00	0.15% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$374,520.00	0.3% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	1	\$109,400,00	0.09% 0 \$0.00	NAO
DELAWARE CORPORATION	1	\$108,400.00	0.09% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP	1	\$106,000.00	0.08% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$289,637.61	0.23% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$273,423.38	0.22% 0 \$0.00	NA 0 S
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DUPACO COMMUNITY CREDIT UNION	3	\$286,100.00	0.23% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$95,200.00	0.08% 0 \$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.07% 0 \$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$95,000.00	0.08% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.08% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$293,060.00	0.23% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$87,500.00	0.07% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$94,800.00	0.08% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$194,200.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$479,837.85	0.38% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$85,000.00	0.07% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$87,600.00	0.07% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$89,600.00	0.07% 0 \$0.00	NA 0
EXCHANGE STATE BANK	2	\$178,350.00	0.14% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$109,600.00	0.09% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$194,500.00	0.16% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,356,075.56	1.88% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.08% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.08% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,750.00	0.16% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$94,000.00	0.08% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,400.00	0.08% 0 \$0.00	NA 0
FARMERS STATE BANK	2	\$180,270.00	0.14% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$206,000.00	0.16% 0 \$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$89,870.33	0.07% 0 \$0.00	NA 0
FIDELITY BANK	2	\$188,500.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$301,000.00	0.24% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,862.99	0.07% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	\$282,210.00	0.23% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$106,360.00	0.09% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,500.00	0.07% 0 \$0.00	NA 0
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FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$205,100.00	0.16% 0 \$0.00	NA
FIRST BANK PUERTO RICO	7	\$685,561.46	0.55% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$109,915.00	0.09% 0 \$0.00	
FIRST CENTRAL BANK	1	\$96,000.00	0.08% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$90,720.00	0.07% 0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$93,614.92	0.07% 0 \$0.00	
FIRST COMMUNITY BANK	1	\$101,000.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6		0.46% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	0	ψ377,733.00		
OF BELOIT	1	\$105,000.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$387,500.00	0.31% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$85,000.00	0.07% 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$200,000.00	0.16% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,624,292.00	1.3% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$190,800.00	0.15% 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$109,250.00	0.09% 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$750,900.00	0.6% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$97,425.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,274,960.00	1.02% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.08% 0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	3	\$281,910.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,200.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$85,000.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,110.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$94,000.00	0.08% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	12	\$1,147,925.00	0.92% 0 \$0.00	NA
FIRST OPTION BANK	2	\$198,550.00	0.16% 0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,400.00	0.07% 0 \$0.00	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.08% 0 \$0.00	NA
FIRST SOUTH BANK	1	\$102,625.20	0.08% 0 \$0.00	NA

FIRST STATE BANK NEBRASKA	2	\$189,200.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$101,850.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	4	¢202.220.00	0.31% 0 \$0.00	NA O
CHARLES, MO	4	\$392,320.00	0.31% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$192,850.00	0.15% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$197,000.00	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	4	\$390,500.00	0.31% 0 \$0.00	NA 0
CREDIT UNION		\$390,300.00	0.51% 0 \$0.00	NAU
FIRST UNITED BANK AND TRUST	9	\$882,305.00	0.71% 0 \$0.00	NA 0
COMPANY		Ψ002,505.00	0.7170 0 φ0.00	11710
FIRST-CITIZENS BANK & TRUST	5	\$489,147.66	0.39% 0 \$0.00	NA 0
 COMPANY		·		
 FIRSTBANK	4	\$368,424.46	0.29% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT	2	\$192,631.92	0.15% 0 \$0.00	NA 0
UNION		·		
FIRSTMERIT BANK, N.A	1	\$105,000.00	0.08% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$87,300.00	0.07% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	8	\$797,800.00	0.64% 0 \$0.00	NA 0
MISSOURI CORPORATION	1		0.00% 0.00	
FORT COMMUNITY CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$193,963.00	0.16% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$93,000.00	0.07% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$96,800.00	0.08% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$102,000.00	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	7	\$680,517.00	0.54% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$272,700.00	0.22% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$400,903.00	0.32% 0 \$0.00	NA 0
GECU	1	\$98,000.00	0.08% 0 \$0.00	NA 0
GENCOR MORTGAGE INC	1	\$100,255.35	0.08% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$209,000.00	0.17% 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$302,750.00	0.24% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT	1	¢01,000,00	0.070/ 0.50.00	NIA O
UNION	1	\$91,000.00	0.07% 0 \$0.00	NA 0
GLENWOOD STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$107,500.00	0.09% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF IOWA				
GMFS, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$101,850.00	0.08% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$106,096.92	0.08% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNON	1	\$108,000.00	0.09% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$181,611.43	0.15% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$294,000.00	0.24% 0 \$0.00	NA 0
GREATWALL, INC	2	\$213,000.00	0.17% 0 \$0.00	NA 0

3	\$280,210.00	0.22% 0 \$0.00	NA
1	\$106,000.00	0.08% 0 \$0.00	NA
5	\$475,945.46	0.38% 0 \$0.00	NA
1	\$95,200.00	0.08% 0 \$0.00	
2	\$200,314.16	0.16% 0 \$0.00	NA
1	\$104,215.00	0.08% 0 \$0.00	NA
4	\$374,309.70	0.3% 0 \$0.00	NA
1	\$103,920.00	0.08% 0 \$0.00	NA
1	\$101,212.33	0.08% 0 \$0.00	NA
1	\$102,000.00	0.08% 0 \$0.00	NA
4	\$391,300.00	0.31% 0 \$0.00	NA
2	\$216,600.00	0.17% 0 \$0.00	NA
1	\$102,150.00	0.08% 0 \$0.00	NA
8	\$788,745.00	0.63% 0 \$0.00	NA
3	\$307,850.00	0.25% 0 \$0.00	NA
4	\$403,420.00	0.32% 0 \$0.00	NA
1	\$100,000.00	0.08% 0 \$0.00	NA
1	\$106,900.00	0.09% 0 \$0.00	NA
2	\$199,600.00	0.16% 0 \$0.00	
1	\$103,500.00	0.08% 0 \$0.00	NA
4	\$378,205.00	0.3% 0 \$0.00	NA
1	\$90,250.00	0.07% 0 \$0.00	NA
1	\$105,450.00	0.08% 0 \$0.00	NA
1	\$103,500.00	0.08% 0 \$0.00	NA
6	\$597,450.00	0.48% 0 \$0.00	NA
7	\$671,578.00	0.54% 0 \$0.00	NA
1	\$90,867.00	0.07% 0 \$0.00	NA
11	\$1,081,686.92	0.87% 0 \$0.00	
1	\$95,000.00	0.08% 0 \$0.00	NA
23	\$2,236,329.81	1.79% 0 \$0.00	NA
	1 5 1 2 1 4 1 1 4 2 1 8 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,000.00 5 \$475,945.46 1 \$95,200.00 2 \$200,314.16 1 \$104,215.00 4 \$374,309.70 1 \$103,920.00 1 \$101,212.33 7 1 \$102,000.00 2 \$216,600.00 1 \$102,150.00 8 \$788,745.00 3 \$307,850.00 1 \$106,900.00 1 \$106,900.00 1 \$103,500.00 1 \$103,500.00 1 \$103,500.00 1 \$103,500.00 1 \$105,450.00 1 \$103,500.00	1 \$106,000.00 0.08% 0 \$0.00 5 \$475,945.46 0.38% 0 \$0.00 1 \$95,200.00 0.08% 0 \$0.00 2 \$200,314.16 0.16% 0 \$0.00 1 \$104,215.00 0.08% 0 \$0.00 4 \$374,309.70 0.3% 0 \$0.00 1 \$103,920.00 0.08% 0 \$0.00 1 \$101,212.33 0.08% 0 \$0.00 4 \$391,300.00 0.31% 0 \$0.00 2 \$216,600.00 0.17% 0 \$0.00 1 \$102,150.00 0.08% 0 \$0.00 2 \$216,600.00 0.17% 0 \$0.00 3 \$307,850.00 0.25% 0 \$0.00 4 \$403,420.00 0.32% 0 \$0.00 1 \$106,900.00 0.08% 0 \$0.00 2 \$199,600.00 0.08% 0 \$0.00 1 \$103,500.00 0.08% 0 \$0.00 1 \$90,250.00 0.07% 0 \$0.00 1 \$105,450.00 0.08% 0 \$0.00 1 \$103,500.00 0.08% 0 \$0.00 1 \$103,500.00 0.08% 0 \$0.00 1 \$103,500.00 0.08% 0 \$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,900.00	0.08% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,425.00	0.08% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	2	\$210,000.00	0.17% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	_	·		
CORPORATION	1	\$105,100.00	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$461,680.00	0.37% 0 \$0.00	NA 0
INDEPENDENT FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$197,300.00	0.16% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$108,000.00	0.09% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$90,250.00	0.07% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$287,836.44	0.23% 0 \$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,500.00	0.08% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.08% 0 \$0.00	NA 0
IXONIA BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$90,250.00	0.07% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$365,860.00	0.29% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$882,014.95	0.71% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$193,700.00	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$200,000.00	0.16% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	11	\$1,076,900.00	0.86% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$290,450.00	0.23% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$104,000.00	0.08% 0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,750.00	0.08% 0 \$0.00	NA 0
LENDER	2	\$203,251.04	0.16% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$103,500.00	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,000.00	0.08% 0 \$0.00	NA 0

	LIBERTY BANK	1	\$105,000.00	0.08% 0 \$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00		
	LIBERTY SAVINGS BANK, FSB	2	\$183,205.23	0.15% 0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$104,191.60	0.08% 0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$104,841.85	0.08% 0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$96,000.00	0.08% 0 \$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$97,750.00	0.08% 0 \$0.00	NA	0
	MARQUETTE BANK	1	\$93,000.00	0.07% 0 \$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$97,500.00	0.08% 0 \$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$97,500.00	0.08% 0 \$0.00	NA	0
	MERCANTILE BANK	3	\$295,245.00	0.24% 0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,849.48	0.24% 0 \$0.00	NA	0
	MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	0.09% 0 \$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,800.00	0.09% 0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$86,000.00	0.07% 0 \$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,200.00	0.07% 0 \$0.00		C
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.07% 0 \$0.00	NA	C
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,700.00	0.07% 0 \$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$107,000.00	0.09% 0 \$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$195,400.00	0.16% 0 \$0.00		t
	MIDLAND STATES BANK	2	\$193,452.00	0.15% 0 \$0.00		_
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	0.08% 0 \$0.00		
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,136.00	0.08% 0 \$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,800.00	0.07% 0 \$0.00		
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MORRILL AND JANES BANK	1	\$99,750.00	0.08% 0 \$0.00	NA 0
MORRIS BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$89,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$89,500.00	0.07% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	3	\$297,253.00	0.24% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$556,825.00	0.45% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.16% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$177,920.00	0.14% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$102,748.89	0.08% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$199,600.00	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$1,971,725.68	1.58% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$90,000.00	0.07% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$90,250.00	0.07% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$374,750.00	0.3% 0 \$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$107,397.00	0.09% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$97,000.00	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$109,500.00	0.09% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.08% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$185,000.00	0.15% 0 \$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$96,100.00	0.08% 0 \$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$106,400.00	0.09% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,330.00	0.07% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$202,155.86	0.16% 0 \$0.00	NA 0
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$97,858.80	0.08% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$93,000.00	0.07% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	4	\$410,949.74	0.33% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	3	\$275,250.00	0.22% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,100.00	0.15% 0 \$0.00	NA 0

N	UMARK CREDIT UNION	4	\$397,325.00	0.32% 0 \$0.00	NA 0
	USENDA FEDERAL CREDIT UNION,				
	EDERALLY CHARTERED CREDIT	2	\$207,000.00	0.17% 0 \$0.00	NA 0
	NION	_			
	VR MORTGAGE FINANCE, INC	2	\$191,000.00	0.15% 0 \$0.00	NA 0 9
	AK BANK/LENDER	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$
	CEAN BANK	1	\$99,849.38	0.08% 0 \$0.00	NA 0 5
	KLAHOMA CENTRAL CREDIT NION	2	\$195,000.00	0.16% 0 \$0.00	NA 0
О	LD NATIONAL BANK	6	\$575,984.00	0.46% 0 \$0.00	NA 0 5
	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	4	\$395,885.00	0.32% 0 \$0.00	NA 0
О	N Q FINANCIAL INC	1	\$106,343.11	0.09% 0 \$0.00	NA 0 5
	NPOINT COMMUNITY CREDIT	1	\$98,000.00	0.08% 0 \$0.00	NA 0
О	RIENTAL BANK	1	\$100,200.00	0.08% 0 \$0.00	NA 0
О	RNL FEDERAL CREDIT UNION	3	\$284,800.00	0.23% 0 \$0.00	NA 0
О	ZARK FEDERAL CREDIT UNION	1	\$102,600.00	0.08% 0 \$0.00	NA 0
О	ZARK MOUNTAIN BANK	1	\$104,500.00	0.08% 0 \$0.00	NA 0
	ACIFIC UNION FINANCIAL, LLC, A AL	1	\$109,000.00	0.09% 0 \$0.00	NA 0
	APER CITY SAVINGS SSOCIATION	1	\$91,000.00	0.07% 0 \$0.00	NA 0
	ARAMOUNT EQUITY MORTGAGE, LC	1	\$102,300.00	0.08% 0 \$0.00	NA 0
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC	1	\$92,000.00	0.07% 0 \$0.00	NA 0
	ARK BANK	2	\$212,000.00	0.17% 0 \$0.00	NA 0
P.	ARK NATIONAL BANK	1	\$86,330.00	0.07% 0 \$0.00	NA 0
	ARKER COMMUNITY CREDIT NION	1	\$104,900.00	0.08% 0 \$0.00	NA 0
	ATELCO CREDIT UNION	1	\$97,075.77	0.08% 0 \$0.00	NA 0 5
P.	AWTUCKET CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	BI BANK INC	1	\$85,500.00	0.07% 0 \$0.00	NA 0
P	CM CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 5
P	ENTAGON FEDERAL C. U	2	\$193,438.11	0.15% 0 \$0.00	NA 0 \$
P	EOPLES BANK & TRUST	1	\$100,000.00	0.08% 0 \$0.00	NA 0
P	EOPLES BANK - WENATCHEE	1	\$102,500.00	0.08% 0 \$0.00	NA 0
	EOPLES BANK, A KANSAS ORPORATION	3	\$297,600.00	0.24% 0 \$0.00	NA 0
	EOPLES BANK, A STATE BANK	3	\$290,250.00	0.23% 0 \$0.00	NA 0
	EOPLES BANK, NATIONAL SSOCIATION	1	\$93,434.06	0.07% 0 \$0.00	NA 0
	EOPLES HOME EQUITY	2	\$191,329.00	0.15% 0 \$0.00	NA 0 5
	EOPLES HOME EQUITY, INC	3	\$303,625.00	0.24% 0 \$0.00	NA 0
	EOPLES NATIONAL BANK	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$
	EOPLES STATE BANK	1	\$100,201.00	0.08% 0 \$0.00	NA 0
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PESHTIGO NATIONAL BANK	1	\$107,300.00	0.09% 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,000.00	0.07% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,114,824.78	0.89% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$186,330.00	0.15% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	7	\$685,275.00	0.55% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$103,839.00	0.08% 0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,950.00	0.08% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$193,000.00	0.15% 0 \$0.00	NA
PREMIER LENDING LLC	1	\$108,000.00	0.09% 0 \$0.00	
PREMIERBANK - FORT ATKINSON	1	\$92,400.00	0.07% 0 \$0.00	
PRIME MERIDIAN BANK	1	\$108,500.00	0.09% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$203,960.00	0.16% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,725.00	0.08% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$380,400.00	0.3% 0 \$0.00	NA
PULASKI BANK	1	\$90,000.00	0.07% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,868.89	0.07% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA
R P FUNDING INC	1	\$97,500.00	0.08% 0 \$0.00	NA
RABOBANK, N.A	1	\$96,000.00	0.08% 0 \$0.00	NA
RAPID MORTGAGE COMPANY	1	\$87,873.20	0.07% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$85,000.00	0.07% 0 \$0.00	NA
RCB BANK	1	\$89,550.00	0.07% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$93,100.00	0.07% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$283,000.00	0.23% 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$88,000.00	0.07% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$94,000.00	0.08% 0 \$0.00	
RENASANT BANK	7	\$685,500.44	0.55% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,203.00	0.07% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$392,012.00	0.31% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	6	\$593,500.00	0.47% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,722.00	0.08% 0 \$0.00	
ROLLSTONE BANK & TRSU	1	\$98,000.00	0.08% 0 \$0.00	NA
ROLLSTONE BANK & TRSUT	1	\$94,800.00	0.08% 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$87,873.20	0.07% 0 \$0.00	
ROYAL CREDIT UNION	3	\$277,450.00	0.22% 0 \$0.00	
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RTN FEDERAL CU RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	\$102,000.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 SCHOOLS FINANCIAL CREDIT CREDIT UNION	6467,815.00 0.37% 0 \$0.00 NA 0 6108,100.00 0.09% 0 \$0.00 NA 0 6199,000.00 0.16% 0 \$0.00 NA 0 \$86,000.00 0.07% 0 \$0.00 NA 0
D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	\$108,100.00
SACRAMENTO CREDIT UNION 1 S SAFE CREDIT UNION 2 S SANFORD INSTITUTION FOR 1 SAVINGS SANTANDER BANK, N.A 5 S SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 S CREDIT UNION	\$199,000.00 0.16% 0 \$0.00 NA 0 \$86,000.00 0.07% 0 \$0.00 NA 0
SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A 5 S SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 S CREDIT UNION	\$199,000.00 0.16% 0 \$0.00 NA 0 \$86,000.00 0.07% 0 \$0.00 NA 0
SAVINGS SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	
SANTANDER BANK, N.A 5 S SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 S CREDIT UNION	6459,374.77 0.37% 0 \$0.00 NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 S CREDIT UNION	
	5103,800.00 0.08% 0 \$0.00 NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	5101,300.00 0.08% 0 \$0.00 NA
SCOTIABANK DE PUERTO RICO 2	6206,600.00 0.17% 0 \$0.00 NA 0
SECURITY STATE BANK & TRUST 1	\$100,648.18 0.08% 0 \$0.00 NA 0
SECURITY STATE BANK OF FERGUS 1 FALLS	\$87,000.00 0.07% 0 \$0.00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	\$97,750.00 0.08% 0 \$0.00 NA 0
SERVICE 1ST FEDERAL CREDIT UNION	6100,000.00 0.08% 0 \$0.00 NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	\$91,368.00 0.07% 0 \$0.00 NA 0
	S100,000.00 0.08% 0 \$0.00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC 11 \$1	,023,650.00 0.82% 0 \$0.00 NA 0
SIRVA MORTGAGE, INC 1	\$85,000.00 0.07% 0 \$0.00 NA 0
SIU CREDIT UNION 1	\$90,000.00 0.07% 0 \$0.00 NA 0
SKYLINE FINANCIAL CORP 1	\$85,000.00 0.07% 0 \$0.00 NA 0
SOLARITY CREDIT UNION 2	S184,000.00 0.15% 0 \$0.00 NA 0
SOLIDARITY COMMUNITY FCU 3	6291,300.00 0.23% 0 \$0.00 NA 0
SOLVAY BANK 4 S	6392,917.03 0.31% 0 \$0.00 NA 0
SOMERSET TRUST COMPANY 1 S	6105,450.00 0.08% 0 \$0.00 NA 0
SOUTH STATE BANK 8 S	6797,320.00 0.64% 0 \$0.00 NA 0
SOUTHEAST NATIONAL BANK 1	\$94,400.00 0.08% 0 \$0.00 NA 0
SOUTHERN BANK 1	\$87,697.66 0.07% 0 \$0.00 NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED 2 LIABILITY COMPANY	5202,000.00 0.16% 0 \$0.00 NA
	5109,250.00 0.09% 0 \$0.00 NA 0
	6102,600.00 0.08% 0 \$0.00 NA (
	6196,800.00 0.16% 0 \$0.00 NA (
SOUTHWEST FUNDING LP 1	\$92,800.00 0.07% 0\$0.00 NA(
	6185,771.97 0.15% 0\$0.00 NA 0
ST ANNE'S CREDIT LINION OF FALL	6194,400.00 0.16% 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.07% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0
STANDARD MORTGAGE COI	RP 2	\$195,000.00	0.16% 0 \$0.00	NA 0
STATE BANK OF SPEER	1	\$85,000.00	0.07% 0 \$0.00	NA 0
STATE BANK OF SI EER STATE SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0
STATE SAVINGS BANK STATE STREET BANK	1	\$86,850.00	0.07% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$109,600.00	0.09% 0 \$0.00	NA 0
STOCK YARDS BANK & TRU		\$109,000.00		IVAU
COMPANY	1	\$86,000.00	0.07% 0 \$0.00	NA 0
STOCKMAN BANK OF MONT	CANA 2	\$193,200.00	0.15% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$195,900.00	0.16% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTI	NERS, 1	\$85,500.00	0.07% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$94,357.67	0.08% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$594,200.00	0.48% 0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$398,770.33	0.32% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$92,690.00	0.07% 0 \$0.00	NA 0
SUMMIT FUNDINGS, INC	1	\$90,952.52	0.07% 0 \$0.00	NA 0
SUN WEST MORTGAGE COM INC	IPANY, 1	\$105,000.00	0.08% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT	UNION 3	\$284,456.10	0.23% 0 \$0.00	NA 0
SUSQUEHANNA BANK	4	\$382,000.00	0.31% 0 \$0.00	NA 0 5
SWBC MORTGAGE CORPORA	ATION 3	\$301,449.38	0.24% 0 \$0.00	NA 0
SYNERGY FEDERAL CREDIT		\$108,000.00	0.09% 0 \$0.00	NA 0 5
TABLE ROCK COMMUNITY		\$91,600.00	0.07% 0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$461,155.00	0.37% 0 \$0.00	NA 0
TD BANK, N.A	2	\$197,600.00	0.16% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$192,400.00	0.15% 0 \$0.00	NA 0
TELCOE FEDERAL CREDIT U A CORPORATION	UNION, 1	\$92,000.00	0.07% 0 \$0.00	NA 0
THE AMERICAN NATIONAL OF BEAVE	BANK 1	\$92,000.00	0.07% 0 \$0.00	NA 0
THE AMERICAN NATIONAL OF TEXAS	BANK 3	\$315,275.00	0.25% 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$198,800.00	0.16% 0 \$0.00	NA 0
THE BRYN MAWR TRUST CO		\$198,800.00	0.10% 0 \$0.00	NA 0
THE FARMERS AND MERCH.	1 1	·		NAU
NATIONAL	1	\$103,350.33	0.08% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND	,			
DISCOUNT BANK	2	\$195,557.00	0.16% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	OF .	# 10 # 0.44 # 5	0.00% 0.00	3.7.1 C
HENNING	1	\$105,844.53	0.08% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OF THE NORTHERN OHIO INVESTIGATION OHIO INVEST	STMENT 1	\$104,005.00	0.08% 0 \$0.00	NA 0
MORTGAGE GROUP				

	THE PARK BANK	1	\$91,600.00	0.07% 0 \$0.00	NA	0
	THE PEOPLES BANK	1	\$99,500.00	0.08% 0 \$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$86,050.00	0.07% 0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$412,150.00	0.33% 0 \$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$99,750.00	0.08% 0 \$0.00	NA	0
	THINK MUTUAL BANK	2	\$184,900.00	0.15% 0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$710,090.83	0.57% 0 \$0.00	NA	0
	THREE RIVERS FCU	3	\$266,834.58	0.21% 0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$107,370.00			
	TINKER FEDERAL CREDIT UNION	1	\$102,600.00	0.08% 0 \$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00		
	TOMPKINS STATE BANK	1	\$88,000.00	0.07% 0 \$0.00		1
	TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.08% 0 \$0.00		_
	TOWN & COUNTRY BANK	1	\$90,400.00	0.07% 0 \$0.00		1
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,000.00			
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,425.00	0.08% 0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA	0
	TRISTAR BANK	1	\$106,400.00	0.09% 0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$196,125.00	0.16% 0 \$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$99,750.00	0.08% 0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$97,000.00	0.08% 0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$685,925.00	0.55% 0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,274,641.61	1.02% 0 \$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$105,045.71	0.08% 0 \$0.00	NA	0
	UNITED BANK OF UNION	3	\$294,700.00	0.24% 0 \$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$195,640.00	0.16% 0 \$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,811.65	0.08% 0 \$0.00		
	UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA	0
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UNITED FEDERAL CREDIT UNION	3	\$286,701.25	0.23% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$364,771.26	0.29% 0 \$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$92,400.00	0.07% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$186,750.00	0.15% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,867.44	0.07% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,620.58	0.08% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$880,773.86	0.7% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,459.02	0.07% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA	0
US MORTGAGE CORPORATION	1	\$105,000.00	0.08% 0 \$0.00	NA	0
USE CREDIT UNION	1	\$95,500.00	0.08% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$192,460.00	0.15% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$483,850.00	0.39% 0 \$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$675,595.32	0.54% 0 \$0.00	NA	0
WALLICK AND VOLK, INC	3	\$304,894.39	0.24% 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$277,900.00	0.22% 0 \$0.00		
WATERSTONE MORTGAGE CORPORATION	2	\$203,875.00	0.16% 0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$87,745.98	0.07% 0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$202,400.00	0.16% 0 \$0.00	NA	0
WEST GATE BANK	2	\$201,699.95	0.16% 0 \$0.00	1	
WESTBY CO-OP CREDIT UNION	1	\$95,500.00	0.08% 0 \$0.00	 	0
WESTCONSIN CREDIT UNION	3	\$281,050.00	0.22% 0 \$0.00		
WESTERRA CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	1	
WESTFIELD BANK, FSB	2	\$189,050.00	0.15% 0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$399,460.00	0.32% 0 \$0.00		
WICHITA FEDERAL CREDIT UNION	1	\$90,850.00	0.07% 0 \$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$201,602.83	0.16%	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$180,400.00	0.14%	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$107,500.00	0.09%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$294,955.00	0.24%	\$0.00	NA	0
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$105,300.00	0.08%	\$0.00		
<u> </u>	YOUR COMMUNITY BANK	1	\$100,800.00	0.08%			-
	Unavailable	1	\$93,000.00	0.14%	_		
Total		1,285	\$124,993,445.47	100%	<u>\$0.00</u>		0
		igsquare			<u> </u> '		Ц
3138WERF8	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	0.14%	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	16		2.09%			44
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.14%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,714.24	0.13%	·		Н
<u> </u>	ALTRA FEDERAL CREDIT UNION	5	· · · · ·	0.68%			7 7
<u> </u>	AMARILLO NATIONAL BANK	3	\$315,478.00	0.42%	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$87,530.00	0.12%	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$294,504.59	0.39%	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	. ,		\$0.00		
<u> </u>	AMERICAN BANK	1	\$100,800.00	0.13%	\$0.00	NA	.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.14%	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.14% (\$0.00	NA	.0
	AMERICAN NATIONAL BANK & TRUST	1	\$93,600.00	0.12%			
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$105,730.00	0.14%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$411,100.00	0.54%			. 0
<u> </u>	AMERICANWEST BANK	1	\$98,600.00	0.13%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$501,816.82	0.66%	\$0.00	NA	.0
<u> </u>	AMERIS BANK	2	\$198,650.00	0.26%			0
	AMERIS BANK, A CORPORATION	1	\$106,500.00	0.14%	\$0.00	NA	. 0
<u> </u>	ANCHORBANK, FSB	2	\$185,500.00	0.25%	\$0.00	NA	. (
	ARBOR BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.14%	\$0.00		┸
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	. (
		4	\$402,890.00	0.53%	\$0.00	NA	C

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,565.00	0.39% 0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$95,200.00	0.13% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,710.08	0.13% 0 \$0.00	NA	0
AUBURNBANK	1	\$90,000.00	0.12% 0 \$0.00	NA	0
AVIDIA BANK	1	\$104,000.00	0.14% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.14% 0 \$0.00	NA	0
BANCFIRST	1	\$99,300.00	0.13% 0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$215,250.00	0.28% 0 \$0.00	NA	0
BANK FORWARD	1	\$106,000.00	0.14% 0 \$0.00	NA	
BANK MIDWEST	1	\$88,800.00	0.12% 0 \$0.00	NA	0
BANK MUTUAL	3	\$293,841.45	0.39% 0 \$0.00	NA	0
BANK OF QUINCY	1	\$102,389.66	0.14% 0 \$0.00	NA	
BANK OF THE JAMES	1	\$103,000.00	0.14% 0 \$0.00	NA	0
BANKERS' BANK	1	\$106,700.00	0.14% 0 \$0.00	NA	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.14% 0 \$0.00	NA	0
BANNER BANK	2	\$196,000.00	0.26% 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$105,314.00	0.14% 0 \$0.00	NA	0
BEAR STATE BANK	1	\$103,170.00	0.14% 0 \$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0
BESSER CREDIT UNION	1	\$109,200.00	0.14% 0 \$0.00	NA	0
BLACKHAWK BANK	1	\$101,000.00	0.13% 0 \$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$104,000.00	0.14% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA	
BOONE BANK & TRUST CO	1	\$99,600.00	0.13% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$287,000.00	0.38% 0 \$0.00	NA	0
BROKER SOLUTIONS INC	1	\$100,000.00	0.13% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,260.00	0.25% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.13% 0 \$0.00	NA	0
BUSEY BANK	1	\$108,687.00	0.14% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$194,800.00	0.26% 0 \$0.00	NA	0
CAPITAL CREDIT UNION	2	\$189,300.00	0.25% 0 \$0.00	NA	
CAPITALMARK BANK & TRUST (11655)	1	\$95,858.57	0.13% 0 \$0.00	NA	
	2	\$206,750.00	0.27% 0 \$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,700.00	0.14% 0 \$0.00	NA	0
CASHCALL, INC	2	\$207,000.00	0.27% 0 \$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$107,600.00	0.14% 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$101,000.00	0.13% 0 \$0.00	NA	0
CENTRAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$186,250.00	0.25% 0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$88,700.00	0.12% 0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA	
CENTRAL STATE BANK	1	\$92,800.00	0.12% 0 \$0.00	NA	0
CENTRUE BANK	1	\$94,000.00	0.12% 0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$96,814.72	0.13% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$98,000.00	0.13% 0 \$0.00	NA	0
CIS FINANCIAL SERVICES INC	1	\$94,400.00	0.12% 0 \$0.00	NA	0
CITIZENS BANK	1	\$105,000.00	0.14% 0 \$0.00	NA	0
CITIZENS FIRST BANK	1	\$102,600.00	0.14% 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$556,400.00	0.74% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$106,200.00	0.14% 0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13% 0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$104,845.31	0.14% 0 \$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$104,405.00	0.14% 0 \$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$86,800.00	0.11% 0 \$0.00	NA	
CMG MORTGAGE INC	1	\$100,000.00	0.13% 0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$91,465.05	0.12% 0 \$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.13% 0 \$0.00	NA	
COMMUNITY BANK, NA	1	\$100,000.00	0.13% 0 \$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$95,060.00	0.13% 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.13% 0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$101,500.00	0.13% 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00	0.13% 0 \$0.00	NA	0

COMMUNITY TRUST BANK	1	\$96,960.00	0.13% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.12% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$208,800.00	0.28% 0 \$0.00	NAC
CONSUMERS NATIONAL BANK	1	\$107,844.39	0.14% 0 \$0.00	NA
COORS CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA (
CORNERSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	
CORTRUST MORTGAGE	1	\$91,500.00	0.12% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$101,453.62	0.13% 0 \$0.00	NA (
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$88,800.00	0.12% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$86,900.00	0.11% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$94,500.00	0.13% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,700.00	0.12% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,400.00	0.14% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$94,500.00	0.13% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA (
DENTON COUNTY MORTGAGE SERVICES INC	1	\$92,200.00	0.12% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,635.00	0.4% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$96,860.23	0.13% 0 \$0.00	NA
DFCU FINANCIAL	1	\$92,000.00	0.12% 0 \$0.00	NA
DIME BANK	1	\$107,300.00	0.14% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$184,090.00	0.24% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.11% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$207,437.94	0.27% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$96,600.00	0.13% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$98,500.00	0.13% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$664,865.87	0.88% 0 \$0.00	
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$105,600.00	0.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,023,680.86	2.68% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$283,500.00	0.38% 0 \$0.00	NA
	1	\$97,000.00	0.13% 0 \$0.00	NAC

FARMERS STATE BANK, IOWA CORPORATION				
FBC MORTGAGE, LLC	3	\$302,510.00	0.4% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.13% 0 \$0.00	NA C
FIDELITY BANK	2	\$197,320.00	0.26% 0 \$0.00	NA C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,210.00	0.41% 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$103,200.00	0.14% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0
FIRST BANK	1	\$96,500.00	0.13% 0 \$0.00	NA 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$109,200.00	0.14% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$98,000.00	0.13% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$204,698.29	0.27% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$204,125.00	0.27% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$189,000.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$196,300.00	0.26% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$96,600.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$405,800.00	0.54% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$672,849.00	0.89% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$106,400.00	0.14% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	3	\$297,650.00	0.39% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,900.00	0.28% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$867,270.00	1.15% 0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	2	\$190,000.00	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,234.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$693,760.00	0.92% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,800.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$86,250.00	0.11% 0 \$0.00	NA 0
	2	\$194,120.00	0.26% 0 \$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK FOX VALLEY	1	\$107,540.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$108,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,400.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$192,000.00	0.25% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	13	\$1,264,400.00	1.67% 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$108,800.00	0.14% 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$108,500.00	0.14% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.13% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$201,141.23	0.27% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$102,200.00	0.14% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.14% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$293,400.00	0.39% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,786.00	0.28% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$384,950.00	0.51% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$688,815.47	0.91% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$106,500.00	0.14% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	
FIRSTMERIT BANK, N.A	2	\$193,436.17	0.26% 0 \$0.00	NA
FIRSTRUST BANK	2	\$196,500.00	0.26% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$104,630.00	0.14% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,800.00	0.27% 0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$102,400.00	0.14% 0 \$0.00	NA
FNB BANK, N.A	1	\$101,920.00	0.13% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$209,370.00	0.28% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$196,500.00	0.26% 0 \$0.00	NA

FOX COMMUNITIES CREDIT UNION	1	\$97,350.00	0.13% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$106,000.00	0.14% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$192,500.00	0.25% 0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY, A CORPORATION	1	\$108,543.38	0.14% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$101,756.42	0.13% 0 \$0.00	NA
FREMONT BANK	1	\$100,000.00	0.13% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$87,500.00	0.12% 0 \$0.00	NA
FULTON BANK, N.A	4	\$393,202.00	0.52% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,275.00	0.13% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$208,700.00	0.28% 0 \$0.00	NA
GATEWAY STATE BANK	1	\$94,500.00	0.13% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,700.00	0.25% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
GMFS, LLC	2	\$204,000.00	0.27% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.14% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$91,700.00	0.12% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$202,749.00	0.27% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$106,600.00	0.14% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$193,300.00	0.26% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$97,697.00	0.13% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$202,200.00	0.27% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$103,200.00	0.14% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CLIFORNIA CORPORATION	1	\$108,000.00	0.14% 0 \$0.00	NA
HEARTLAND BANK	1	\$85,000.00	0.11% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,500.00	0.12% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$93,600.00	0.12% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$103,550.00	0.14% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.12% 0 \$0.00	NA
HOLCOMB STATE BANK	1	\$86,000.00	0.11% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$203,400.00	0.27% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,600.00	0.4% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$105,500.00	0.14% 0 \$0.00	NA

MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	4	\$410,860.00	0.54% 0 \$0.00	NA 0
LIABILITY COMPANY				
HOMESTEAD MORTGAGE	1	\$90,000.00	0.12% 0 \$0.00	NA 0
COMPANY LLC		·		
HOMETOWN BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL	1	\$99,855.91	0.13% 0 \$0.00	NA 0
MORTGAGE, LLC		·		
HOMEWISE, INC	2	\$189,600.00	0.25% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$109,600.00	0.15% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$207,000.00	0.27% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$278,300.00	0.37% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,600.00	0.12% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$401,300.00	0.53% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$916,309.32	1.21% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE				
ASSOCIATION	1	\$90,320.00	0.12% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$85,500.00	0.11% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$90,250.00	0.12% 0 \$0.00	NA 0
UNION, A CORPORATION	1	\$70,230.00	0.12 // 0 \$0.00	IVAU
ILLINOIS NATIONAL BANK, A	2	\$207,370.00	0.27% 0 \$0.00	NA 0
CORPORATION		·		
INDEPENDENT BANK	2	\$198,400.00	0.26% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$85,000.00	0.11% 0 \$0.00	NA 0
CORPORATION OF TEXAS	-	·		
INTERBANK MORTGAGE COMPANY	1	\$91,739.65	0.12% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.14% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$290,950.00	0.38% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$109,600.00	0.15% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0
KILGORE NATIONAL BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A	1	\$103,920.00	0.14% 0 \$0.00	NA 0
DIVISION OF LAKE AREA BANK	1	\$103,920.00	0.14% 0 \$0.00	NAU
LAKE MICHIGAN CREDIT UNION	5	\$495,403.95	0.66% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	3	\$299,000.00	0.4% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	4	\$405,120.00	0.54% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		•		
LANDMARK CREDIT UNION	5	\$498,050.00	0.66% 0 \$0.00	NA 0
LENDER	2	\$192,500.00	0.25% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$200,400.00	0.27% 0 \$0.00	NA 0

LINCOLN FEDERAL SAVINGS BANK OF NEB					
OF NEB	LIFESTORE BANK, A CORPORATION	1	\$102,600.00	0.14% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK		1	\$109,189.58	0.14% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	LOGIX FEDERAL CREDIT UNION	1	\$109,250.00	0.14% 0 \$0.00	NA 0
MACON BANK, INC	LOS ALAMOS NATIONAL BANK	1	\$95,836.00	0.13% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	M/I FINANCIAL, LLC	2	\$182,085.00	0.24% 0 \$0.00	NA 0
MARINE BANK	MACON BANK, INC	2	\$183,200.00	0.24% 0 \$0.00	NA 0
MAVERICK FUNDING CORP 2 \$200,450.00 0.27% 0\$0.00 NA	MAQUOKETA STATE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
MAVERICK FUNDING CORP 2 \$200,450.00 0.27% 0\$0.00 NA	MARINE BANK	2	\$186,010.00	0.25% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	MAVERICK FUNDING CORP	2	\$200,450.00		NA 0
MEMBER FIRST MORTGAGE, LLC	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
ASSOCIATION 3 \$288,867,04 0.38% 0 0.000 NA	MEMBER FIRST MORTGAGE, LLC	1	\$105,245.00	0.14% 0 \$0.00	
MERIDIAN BANK	· · · · · · · · · · · · · · · · · · ·	3	\$288,867.04	0.38% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	MERIDIAN BANK	1	\$100,358.40	0.13% 0 \$0.00	NA 0
METROPOLITAN BANK		1			NA 0
MIDFLORIDA CREDIT UNION 2 \$209,320.00 0.28% 0\$0.00 NA	METROPOLITAN BANK	1		0.14% 0 \$0.00	
MIDWEST BANK OF WESTERN 1 \$100,000.00 0.13% 0 \$0.00 NA		2			NA 0
MISSION FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0\$0.00 NA		1			
MISSION FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0\$0.00 NA	MILL CITY CREDIT UNION	1	\$99,000.00	0.13% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY		1	·		
MORTGAGE 1 INCORPORATED 1		1		0.13% 0 \$0.00	
MORTGAGE AMERICA INC		1	\$85,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE CENTER LLC 3 \$320,000.00 0.42% 0 \$0.00 NA		1			
MORTGAGE FINANCIAL GROUP, 1 \$107,200.00 0.14% 0 \$0.00 NA	MORTGAGE CENTER LLC	3	\$320,000.00		NA 0
MORTGAGE INVESTORS GROUP 2 \$185,000.00 0.24% 0 \$0.00 NA	I ·	1	\$107,200.00	0.14% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	MORTGAGE FINANCIAL, INC	1	\$85,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.24% 0 \$0.00	NA 0
COLORADO, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$95,520.00	0.13% 0 \$0.00	
UNION MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A NATIONAL BANK OF ARIZONA NATIONAL BANK OF KANSAS CITY NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND NATIONAL EXCHANGE BANK AND NATIONAL EXCHANGE BANK AND NATIONAL SOLUTION SOLU		1	\$107,500.00	0.14% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC		1	\$103,704.49	0.14% 0 \$0.00	NA 0
TN#112748 MUFG UNION BANK, N.A NATIONAL BANK OF ARIZONA NATIONAL BANK OF KANSAS CITY NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND NATIONAL EXCHANGE BANK AND S100,000.00 0.13% 0 \$0.00 NA \$100,000.00 0.13% 0 \$0.00 NA \$100,000.00 0.13% 0 \$0.00 NA \$100,000.00 \$100,	MOVEMENT MORTGAGE, LLC	9	\$894,154.00	1.18% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA 1 \$95,359.31 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$86,000.00 0.11% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND 1 \$107,815.89 0.14% 0 \$0.00 NATIONAL EXCHANGE BANK AND		1	\$100,000.00	0.13% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY 1 \$86,000.00 0.11% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND 1 \$107,815.89 0.14% 0 \$0.00 NATIONAL EXCHANGE BANK AND	MUFG UNION BANK, N.A	7	\$671,834.50	0.89% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, 1 \$107,815.89 0.14% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$99,000,00 0.13% 0 \$0.00 NA	NATIONAL BANK OF ARIZONA	1	\$95,359.31	0.13% 0 \$0.00	NA 0
N.A 1 \$107,815.89 0.14% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND 1 \$99,000,00 0.13% 0 \$0.00 NA	NATIONAL BANK OF KANSAS CITY	1	\$86,000.00	0.11% 0 \$0.00	NA 0
- 1	I ·	1		0.14% 0 \$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13% 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,900.00	0.13% 0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,550.00	0.12% 0 \$0.00	NA	0 5
NEIGHBORS CREDIT UNION	1	\$90,820.00	0.12% 0 \$0.00	NA	0 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,514.33	0.14% 0 \$0.00	NA	
NEW ERA BANK	1	\$105,000.00	0.14% 0 \$0.00	NA	0 9
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.13% 0 \$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.12% 0 \$0.00	NA	Щ
NORTHPOINTE BANK	2	\$195,705.00	0.26% 0 \$0.00	NA	
NORTHVIEW BANK	1	\$108,400.00	0.14% 0 \$0.00	NA	_
NUVISION FCU	1	\$100,000.00	0.13% 0 \$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$90,350.00	0.12% 0 \$0.00	NA	
ODYSSEY FUNDING LLC	1	\$109,250.00	0.14% 0 \$0.00	NA	-
OLD NATIONAL BANK	6	\$573,620.00	0.76% 0 \$0.00	NA	9
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,500.00	0.13% 0 \$0.00	NA	Ш
OPES ADVISORS INC	1	\$99,849.38	0.13% 0 \$0.00	NA	
ORIENTAL BANK	2	\$182,364.45	0.24% 0 \$0.00	NA	—
ORRSTOWN BANK	1	\$85,000.00	0.11% 0 \$0.00	NA	—
PACIFIC BAY LENDING GROUP	1	\$101,000.00	0.13% 0 \$0.00	NA	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,100.00	0.14% 0 \$0.00	NA	Щ
PARK NATIONAL BANK	1	\$109,610.00	0.15% 0 \$0.00	NA	S C
PEOPLES BANK, A KANSAS CORPORATION	3	\$296,320.00	0.39% 0 \$0.00	NA	Ш
PEOPLES HOME EQUITY	3	\$320,900.00	0.42% 0 \$0.00	NA	
PEOPLES HOME EQUITY, INC	2	\$200,000.00	0.26% 0 \$0.00	NA	_
PEOPLES NATIONAL BANK	2	\$202,500.00	0.27% 0 \$0.00	NA	
PEOPLES STATE BANK	1	\$89,900.00	0.12% 0 \$0.00	NA	9
PINNACLE BANK	1	\$101,000.00	0.13% 0 \$0.00	NA) S
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,900.00	0.41% 0 \$0.00	NA	2 C
PIONEER BANK	2	\$192,175.00	0.25% 0 \$0.00	NA	3
PLATINUM MORTGAGE, INC	6	\$597,200.00	0.79% 0 \$0.00	NA	
PLAZA HOME MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA	_
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.26% 0 \$0.00	NA	$\neg \Box$
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.13% 0 \$0.00	NA) (
POST COMMUNITY CREDIT UNION	1	\$105,500.00	0.14% 0 \$0.00	NA () §
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,900.00	0.53% 0 \$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.12% 0 \$0.00	NA) §
	1	\$100,000.00	0.13% 0 \$0.00		

PREMIER BANK, A NEBRASKA BANKING CORPORATION				
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,900.00	0.14% 0 \$0.00	NA 0
PRIMEBANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$102,000.00	0.13% 0 \$0.00	NA 0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$108,800.00	0.14% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$605,105.00	0.8% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$200,900.00	0.27% 0 \$0.00	NA 0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$86,900.00	0.11% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00	NA 0
R P FUNDING INC	1	\$103,000.00	0.14% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$93,750.00	0.12% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$102,500.00	0.14% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$107,000.00	0.14% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0
RENASANT BANK	2	\$208,944.56	0.28% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$86,300.00	0.11% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$95,475.00	0.13% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$95,200.00	0.13% 0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$102,000.00	0.13% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$193,750.00	0.26% 0 \$0.00	NA 0
RIVERSIDE LENDING, LLC	1	\$97,500.00	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$295,160.00	0.39% 0 \$0.00	NA 0
ROYAL BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$200,000.00	0.26% 0 \$0.00	NA (
RPM MORTGAGE, INC	1	\$100,000.00	0.13% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$546,894.00	0.72% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA (
SAIL MORTGAGE CORP	1	\$104,760.00	0.14% 0 \$0.00	NA (
SANTANDER BANK, N.A	6	\$610,655.66	0.81% 0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$484,133.21	0.64% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$386,295.00	0.51% 0 \$0.00	NA
SECURITY FINANCIAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA (
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$90,400.00	0.12% 0 \$0.00	NA (

SECURITY SAVINGS BAN ORGANIZED AND EXISTI THE LAWS OF THE STAT SOUTH DAKOTA	NG UNDER	\$89,800.00	0.12%	0\$0.00	NA	0
SECURITYNATIONAL MO COMPANY	ORTGAGE 1	\$84,871.98	0.11%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$94,905.00	0.13%	0 \$0.00	NA	0
SHEA MORTGAGE INC	2	\$209,000.00	0.28%	0 \$0.00		1
SIERRA PACIFIC MORTG COMPANY, INC	AGE 8	\$809,152.95	1.07%	0 \$0.00	NA	0
SOLARITY CREDIT UNIO	N 1	\$102,623.00	0.14%	0 \$0.00	NA	0
SOLIDARITY COMMUNIT	TY FCU 1	\$96,400.00	0.13%	0 \$0.00	NA	0
SOUTH CAROLINA FEDE CREDIT UNION	RAL 3	\$314,900.00	0.42%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCE CORPORATION	IAL 1	\$100,000.00	0.13%	0 \$0.00	NA	0
SOUTH PORTE BANK	1	\$93,141.36	0.12%	0 \$0.00	NA	0
SOUTH STATE BANK	5	\$518,500.00	0.69%	0 \$0.00	NA	0
SOUTHEASTERN FEDERA UNION	AL CREDIT 1	\$104,000.00	0.14%	0 \$0.00	NA	0
SOUTHERN BANK	1	\$103,075.00	0.14%	0 \$0.00	NA	0
SPIRIT OF ALASKA FEDE UNION	RAL CREDI 1	\$96,489.00	0.13%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0
STANDARD BANK AND T COMPANY	TRUST 1	\$108,000.00	0.14%	0 \$0.00	NA	0
STANDARD MORTGAGE	CORP 1	\$95,400.00	0.13%	0 \$0.00	NA	0
STATE BANK OF SOUTH	ERN UTAH 1	\$92,000.00	0.12%	0 \$0.00	NA	0
STATEWIDE MORTGAGE	, LLC 1	\$86,400.00	0.11%	0 \$0.00	NA	0
STEARNS LENDING INC	1	\$106,875.00	0.14%	0 \$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$105,500.00	0.14%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$100,250.00	0.13%	0 \$0.00	NA	(
SUMMIT FUNDING INC	1	\$98,000.00	0.13%	0 \$0.00	NA	C
SUMMIT FUNDING INC	1	\$101,250.00	0.13%	0 \$0.00	NA	(
SUMMIT MORTGAGE CORPORATION A CORPO	PRATION 1	\$104,549.15	0.14%	0 \$0.00	NA	C
SUPERIOR FEDERAL CRE	EDIT UNION 1	\$94,900.00	0.13%	0 \$0.00	NA	C
SUSQUEHANNA BANK	1	\$104,000.00	0.14%	0 \$0.00	NA	(
SWBC MORTGAGE CORP	ORATION 2	\$207,870.00	0.28%	0 \$0.00	NA	(
TABLE ROCK COMMUNI	TY BANK 2	\$202,059.93	0.27%	0 \$0.00	NA	(
TALMER BANK AND TRU	JST 3	\$310,000.00	0.41%	0 \$0.00	NA	(
TEXAS BANK	1	\$102,000.00	0.13%	0 \$0.00	NA	(
TEXAS DOW EMPLOYEE. UNION	S CREDIT 1	\$108,000.00		0 \$0.00		Ī
TEXAS TRUST CREDIT U	NION 1	\$88,534.78	0.12%	0 \$0.00	NA	(
						1

THE AME OF BEAVI	ERICAN NATIONAL BANK E				
	UMBIA BANK	1	\$92,000.00	0.12% 0 \$0.00	NA (
THE FIDE DISCOUN	ELITY DEPOSIT AND IT BANK	1	\$92,000.00	0.12% 0 \$0.00	
THE FIRS' HENNING	T NATIONAL BANK OF	1	\$88,866.53	0.12% 0 \$0.00	NA
	DEN 1 CREDIT UNION	1	\$104,554.65	0.14% 0 \$0.00	NA
	IONAL BANK OF	1	\$90,000.00	0.12% 0 \$0.00	
	FOLK COUNTY NATIONAL RIVERHEAD	1	\$85,600.00	0.11% 0 \$0.00	NA
	MIT FEDERAL CREDIT	2	\$191,800.00	0.25% 0 \$0.00	NA
THE WAS	SHINGTON TRUST Y	1	\$105,000.00	0.14% 0 \$0.00	NA
	EDERAL SAVINGS AND SOCIATION OF AND	1	\$100,000.00	0.13% 0 \$0.00	NA
† ************************************	IVERS FCU	5	\$500,160.65	0.66% 0 \$0.00	NA
THRIVEN'	T FEDERAL CREDIT UNION	2	\$194,000.00	0.26% 0 \$0.00	
TINKER F	FEDERAL CREDIT UNION	1	\$100,700.00	0.13% 0 \$0.00	
TOWNE B CORPORA	BANK MORTGAGE A ATION	1	\$106,239.75	0.14% 0 \$0.00	NA
TOWNEBA CORPORA	ANK MORTGAGE, A ATION	1	\$107,023.99	0.14% 0 \$0.00	NA
†	NE FINANCIAL	2	\$206,100.00	0.27% 0 \$0.00	NA (
1	OME MORTGAGE CORP., A	4	\$400,255.00	0.53% 0 \$0.00	
	AVINGS BANK, AN OHIO	6	\$564,074.92	0.75% 0 \$0.00	NA
UNITED F	FEDERAL CREDIT UNION	2	\$202,459.89	0.27% 0 \$0.00	
UNITED V	WHOLESALE MORTGAGE	1	\$108,000.00	0.14% 0 \$0.00	
	COMMUNITY CREDIT IN OREGON CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	
MORTGA	AL AMERICAN GE COMPANY, LLC, A LIMITED LIABILITY Y	4	\$390,006.33	0.52% 0 \$0.00	NA
UNIVERSI UNION	ITY FEDERAL CREDIT	1	\$94,400.00	0.12% 0 \$0.00	NA
UNIVERSI CREDIT U	ITY OF WISCONSIN JNION	2	\$216,600.00	0.29% 0 \$0.00	
UNIVEST	BANK AND TRUST CO	1	\$98,400.00	0.13% 0 \$0.00	NA (
VALLIAN	ICE BANK	1	\$102,000.00	0.13% 0 \$0.00	NA (
	X MORTGAGE ATION, A CORPORATION	1	\$90,900.00	0.12% 0 \$0.00	NA

	VANDYK MORTGAGE	1	¢07.600.00	0.1207 0.00 00	NA 0
	CORPORATION, A CORPORATION	1	\$97,600.00		
	VENTURE BANK	1	\$106,000.00		NA 0
	VERITAS FUNDING, LLC	2	\$208,900.00		NA 0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00		NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,500.00	0.14% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$187,600.00	0.25% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.12% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$84,874.78	0.11% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$103,500.00	0.14% 0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$94,500.00	0.13% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$91,000.00		NA 0
	WESTFIELD BANK, FSB	2	\$181,800.00	0.24% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,250.00	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,398.56	0.13% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$213,814.75	0.28% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$178,400.00	0.24% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0
	Unavailable	5	\$501,872.00	0.75% 0 \$0.00	NA 0
Total		763	\$75,574,884.00	100% 0 \$0.00	0
3138WERG6	1ST FARM CREDIT SERVICES	1	\$122,500.00	0.11% 0 \$0.00	NA 0
	1ST STATE BANK	1	\$111,065.00	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$2,229,232.00	1.92% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,436.33	0.1% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	4	\$472,500.00	0.41% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$234,750.00	0.2% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.11% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$119,250.00	0.1% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,714.00	0.1% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.1% 0 \$0.00	NA 0

ALKAN MORTGAGE CORPORATION	1	\$122,000.00	0.11% 0 \$0.00		0
ALL ESTATE FINANCIAL INC	1	\$120,000.00	0.1% 0 \$0.00	NA	0
ALLIANT BANK	2	\$233,415.15	0.2% 0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$243,400.00	0.21% 0 \$0.00	NA	0
ALPINE BANK & TRUST CO	6	\$716,250.00	0.62% 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$474,733.00	0.41% 0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	3	\$354,248.00	0.31% 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$717,420.00	0.62% 0 \$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$124,000.00	0.11% 0 \$0.00	NA	0
AMERICAN BANK & TRUST CO, INC	1	\$113,050.00	0.1% 0 \$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.1% 0 \$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$114,915.00	0.1% 0 \$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$122,250.00	0.11% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$111,838.62	0.1% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.1% 0 \$0.00	NA	0
AMERICAN HOME LENDING USA, LLC	1	\$110,700.00	0.1% 0 \$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.1% 0 \$0.00		
AMERICAN PACIFIC MTG CORP	2	\$228,250.00	0.2% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,953.92	0.1% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$969,307.00	0.84% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$120,000.00	0.1% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,017.00	0.1% 0 \$0.00		
AMERIS BANK A CORPORATION	1	\$111,000.00	0.1% 0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$121,600.00	0.1% 0 \$0.00		
ANCHORBANK, FSB	3	\$350,000.00	0.3% 0 \$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$114,945.00	0.1% 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.11% 0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$123,200.00	0.11% 0 \$0.00		
ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.3% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.1% 0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$122,100.00	0.11% 0 \$0.00	NA	0

13	\$1,494,570.00	1.29% 0 \$0.00	NA 0
1	\$116,000.00	0.1% 0 \$0.00	NA 0
1	\$117,800.00	0.1% 0 \$0.00	
1	\$116,000.00	0.1% 0 \$0.00	NA 0
3	\$356,026.76	0.31% 0 \$0.00	NA 0
1	\$120,000.00	0.1% 0 \$0.00	NA 0
1	\$110,000.00	0.09% 0 \$0.00	NA 0
1	\$113,000.00	0.1% 0 \$0.00	NA 0
4	\$479,000.00	0.41% 0 \$0.00	NA 0
1	\$118,400.00	0.1% 0 \$0.00	NA 0
1	\$116,782.20	0.1% 0 \$0.00	NA 0
1	\$120,000.00	0.1% 0 \$0.00	NA 0
2	\$227,100.00	0.2% 0 \$0.00	NA 0
1	\$120,000.00	0.1% 0 \$0.00	NA 0
1	\$112,414.00	0.1% 0 \$0.00	NA 0
1	\$121,600.00	0.1% 0 \$0.00	NA 0
1	\$119,354.45	0.1% 0 \$0.00	NA 0
1	\$112,341.49	0.1% 0 \$0.00	NA 0
1	\$117,000.00	0.1% 0 \$0.00	NA 0
2	\$230,000.00	0.2% 0 \$0.00	NA 0
3	\$342,750.00	0.3% 0 \$0.00	NA 0
1	\$110,500.00	0.1% 0 \$0.00	NA 0
1	\$114,300.00	0.1% 0 \$0.00	
1	\$118,000.00	0.1% 0 \$0.00	NA 0
2	\$239,600.00	0.21% 0 \$0.00	NA 0
1	\$114,400.00	0.1% 0 \$0.00	NA 0
2	\$241,700.00	0.21% 0 \$0.00	NA 0
1	\$113,800.00	0.1% 0 \$0.00	NA 0
1	\$110,500.00	0.1% 0 \$0.00	NA 0
2	\$231,750.00	0.2% 0 \$0.00	NA 0
1	\$114,000.00	0.1% 0 \$0.00	NA 0
4	\$475,400.00	0.41% 0 \$0.00	NA 0
1	\$119,500.00	0.1% 0 \$0.00	NA 0
1	\$123,000.00	0.11% 0 \$0.00	NA 0
1	\$120,000.00	0.1% 0 \$0.00	NA 0
3	\$353,900.00	0.31% 0 \$0.00	NA 0
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$117,800.00 1 \$116,000.00 3 \$356,026.76 1 \$120,000.00 1 \$110,000.00 1 \$113,000.00 4 \$479,000.00 1 \$118,400.00 1 \$120,000.00 2 \$227,100.00 1 \$112,414.00 1 \$112,414.00 1 \$112,341.49 1 \$117,000.00 2 \$230,000.00 3 \$342,750.00 1 \$114,300.00 1 \$113,800.00 2 \$239,600.00 1 \$113,800.00 2 \$231,750.00 1 \$110,500.00 2 \$231,750.00 1 \$114,000.00 2 \$231,750.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1 \$116,000.00 0.1% 0 \$0.00 1 \$117,800.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 3 \$356,026.76 0.31% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$116,782.20 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 1 \$112,414.00 0.1% 0 \$0.00 1 \$112,341.49 0.1% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$110,500.00 0.1% 0 \$0.00 2 \$230,000.00 0.2% 0 \$0.00 1 \$114,300.00 0.1% 0 \$0.00 <td< td=""></td<>

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$233,460.00	0.2% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$116,700.00	0.1% 0 \$0.00	NA 0
BUSEY BANK	2	\$232,180.00	0.2% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.1% 0 \$0.00	NA 0
CALUMET COUNTY BANK	1	\$118,157.95	0.1% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$236,500.00	0.2% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$113,050.00	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,070,250.00	0.92% 0 \$0.00	NA 0
CASHCALL, INC	2	\$230,000.00	0.2% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$122,000.00	0.11% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$120,500.00	0.1% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$246,000.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$122,300.00	0.11% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$240,710.00	0.21% 0 \$0.00	NA 0
CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$116,500.00	0.1% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$116,238.81	0.1% 0 \$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,832.05	0.1% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.1% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$119,000.00	0.1% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$234,300.00	0.2% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$120,000.00	0.1% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$124,000.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$351,000.00	0.3% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$110,400.00	0.1% 0 \$0.00	NA 0
CIVIS MORTGAGE	1	\$111,150.00	0.1% 0 \$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$110,400.00	0.1% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	0.11% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$121,600.00	0.1% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$461,700.00	0.4% 0 \$0.00	NA 0
COMMERCE BANK	1	\$111,040.00	0.1% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$124,400.00	0.11% 0 \$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.1% 0 \$0.00	NA 0

1	\$114,000.00	0.1% 0 \$0.00	NA 0
1	\$112,000.00	0.1% 0 \$0.00	NA 0
1	\$116,000.00	0.1% 0 \$0.00	NA 0
1	\$124,000.00	0.11% 0 \$0.00	NA 0
1	\$116,400.00	0.1% 0 \$0.00	NA 0
1	\$117,600.00	0.1% 0 \$0.00	
1	\$117,200.00	0.1% 0 \$0.00	NA 0
1	\$119,225.00	0.1% 0 \$0.00	NA 0
1	\$115,500.00	0.1% 0 \$0.00	NA 0
1	\$117,750.00	0.1% 0 \$0.00	NA 0
1	\$115,000.00	0.1% 0 \$0.00	NA 0
1	\$115,400.00	0.1% 0 \$0.00	NA 0
1	\$121,600.00	0.1% 0 \$0.00	NA 0
1			NA 0
1			NA 0
1			NA 0
1	\$124,500.00	0.11% 0 \$0.00	
1	\$112 100 00	0.1% 0.\$0.00	NA 0
1	·		NA 0
1	\$110,900.00	0.1% 0 \$0.00	NAU
1	\$114,166.00	0.1% 0 \$0.00	NA 0
1	\$113,364.85	0.1% 0 \$0.00	NA 0
4	\$475,217.00	0.41% 0 \$0.00	NA 0
1	\$121,000.00	0.1% 0 \$0.00	NA 0
3	\$357,500.00	0.31% 0 \$0.00	NA 0
2	\$236,500.00	0.2% 0 \$0.00	NA 0
1	\$123,371.00	0.11% 0 \$0.00	NA 0
1	\$118,750.00	0.1% 0 \$0.00	NA 0
1	\$120,600.00	0.1% 0 \$0.00	NA 0
1	\$123,300.00		NA 0
6	·		NA 0
1	·		NA 0
2	\$226,650.00	0.2% 0 \$0.00	
1	\$115,430.00	0.1% 0 \$0.00	NA 0
5	\$589,505.58	0.51% 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 \$112,000.00 1 \$116,000.00 1 \$124,000.00 1 \$117,600.00 1 \$117,200.00 1 \$117,200.00 1 \$119,225.00 1 \$115,500.00 1 \$115,400.00 1 \$115,400.00 1 \$121,600.00 1 \$123,750.00 1 \$112,100.00 1 \$112,100.00 1 \$114,166.00 1 \$113,364.85 4 \$475,217.00 1 \$121,000.00 1 \$113,364.85 4 \$475,217.00 1 \$121,000.00 1 \$113,364.85 4 \$475,217.00 1 \$121,000.00 1 \$113,364.85 4 \$475,217.00 1 \$121,000.00 1 \$1113,364.85 4 \$475,217.00 1 \$1113,364.85 4 \$475,217.00 1 \$1113,364.85	1 \$112,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$116,400.00 0.1% 0 \$0.00 1 \$117,600.00 0.1% 0 \$0.00 1 \$117,200.00 0.1% 0 \$0.00 1 \$119,225.00 0.1% 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 1 \$115,400.00 0.1% 0 \$0.00 1 \$115,400.00 0.1% 0 \$0.00 1 \$110,200.00 0.1% 0 \$0.00 1 \$112,600.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,100.00 0.1% 0 \$0.00 1 \$113,364.85 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 2 \$236,500.00 0.2% 0 \$0.00 1 \$123,371.00 0.1% 0 \$0.00 1 \$123,300.00 0.1% 0 \$0.00 <t< td=""></t<>

	FAA CREDIT UNION	1	\$113,400.00	0.1% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$123,318.06	0.11% 0 \$0.00	NA	0
	MORTGAGE CORPORATION	1	Ψ123,310.00	0.11 // 0 \$0.00	IVA	U
	FAIRWAY INDEPENDENT	31	\$3,635,864.14	3.13% 0 \$0.00	NA	0
	MORTGAGE CORPORATION	31	ψ3,033,004.14	3.13 /0 0 \$0.00	11/1	U
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION D/B/A	1	\$116,000.00	0.1% 0 \$0.00	NA	0
	CAPITAL MORTGAGE FUNDING					H
	FBC MORTGAGE, LLC	1	\$116,250.00			
	FBC MORTGAGE, LLC WHOLESALE	1	\$124,000.00	0.11% 0 \$0.00		
	FBT MORTGAGE LLC	1	\$120,318.51	0.1% 0 \$0.00	1	0
	FIDELITY BANK	4	\$459,996.00	0.4% 0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY	6	\$712,058.34	0.61% 0 \$0.00	NA	Λ
	BANK MORTGAGE	U	\$712,036.34	0.01 // 0 \$0.00	IVA	U
	FINANCIAL CONCEPTS MORTGAGE	1	\$115,650.00	0.1% 0 \$0.00	NA	Λ
	LLC	1	Ψ113,030.00			
	FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.11% 0 \$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$120,000.00	0.1% 0 \$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$473,910.91	0.41% 0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$232,700.00	0.2% 0 \$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11% 0 \$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$246,215.00	0.21% 0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$474,800.00	0.41% 0 \$0.00	1	
	FIRST COMMUNITY MORTGAGE,					
	INC	3	\$351,375.00	0.3% 0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$114,945.00	0.1% 0 \$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,425.00	0.1% 0 \$0.00		
	FIRST FEDERAL BANK OF THE		·			
	MIDWEST	1	\$111,550.00	0.1% 0 \$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$238,550.00	0.21% 0 \$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF		·			
	LAKEWOOD, ISAOA	3	\$361,500.00	0.31% 0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOANS	1	\$119,000.00	0.1% 0 \$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,300.00	0.1% 0 \$0.00		
	FIRST FREEDOM BANK	1	\$118,000.00	0.1% 0 \$0.00	i e	_
	FIRST INTERSTATE BANK	5	\$593,566.00	0.51% 0 \$0.00		
	FIRST KEYSTONE COMMUNITY	3	ψ3/3,300.00			
	BANK	1	\$114,175.33	0.1% 0 \$0.00	NA	0
	FIRST LENDING	1	\$120,000.00	0.1% 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$115,600.00	0.1% 0 \$0.00	1	
	FIRST MORTGAGE COMPANY OF	1	Ψ113,000.00	0.1 /θ Ο Φ0.00	INA	
	IDAHO LLC	1	\$114,900.00	0.1% 0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$949,500.00	0.82% 0 \$0.00	NA	Λ
—	FIRST MORTGAGE COMPANY, L.L.C	0	ψ 242,200.00	0.6270 0 \$0.00	INA	۲
	A CALIFORNIA CORPORATION	1	\$110,569.00	0.1% 0 \$0.00	NA	0
—	FIRST NAITONAL BANK AND TRUST					H
	COMPANY	1	\$113,005.00	0.1% 0 \$0.00	NA	0
	COMI AN I					

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,900.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK MORTGAGE	1	\$109,845.02	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$111,200.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,800.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,750.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OPF HUNTSVILLE	1	\$118,000.00	0.1% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$826,100.00	0.71% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$123,880.00	0.11% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	2	\$232,629.43	0.2% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.11% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$238,000.00	0.21% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$587,120.00	0.51% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$608,207.05	0.52% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$459,500.00	0.4% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$581,600.00	0.5% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$113,400.00	0.1% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$113,700.00	0.1% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$234,600.00	0.2% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$240,625.72	0.21% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$123,500.00	0.11% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.1% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$452,000.00	0.39% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$227,600.00	0.2% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.2% 0 \$0.00	NA 0

GECU	1	\$117,370.00	0.1% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$123,500.00	0.11% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$124,900.00	0.11% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$353,700.00	0.3% 0	\$0.00	NA	0
GMFS, LLC	2	\$225,110.00	0.19% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$116,625.00	0.1% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,000.00	0.1% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0
GREAT LAKES MORTGAGE BROKERS LLC	1	\$110,000.00	0.09% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$361,894.66	0.31% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	\$0.00	NA	. 0
GSF MORTGAGE CORPORATION	1	\$119,700.00	0.1% 0	\$0.00	NA	0
 GTE FEDERAL CREDIT UNION	4	\$460,850.00	0.4% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$234,750.00	0.2% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$114,150.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,700.00	0.2%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$343,550.00	0.3%	\$0.00	NA	. 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,817.32	0.11%	\$0.00	NA	. 0
HAPPY STATE BANK	1	\$111,392.83	0.1% 0	\$0.00	NA	0
HARBORONE BANK	1	\$113,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$122,310.00	0.11% 0	\$0.00		
HERSHEY FEDERAL CREDIT UNION	1	\$119,300.00	0.1% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	5	\$600,620.00	0.52% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$233,070.00	0.2% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,100.00	0.1% 0	\$0.00	NA	0
HOME MORTGAGE LENDING CORPORATION	1	\$115,200.00	0.1%	\$0.00	NA	. 0
HOMEBANK	1	\$124,937.43	0.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$831,500.00	0.72% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$342,900.00	0.3% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED	1	\$122,000.00	0.11% 0	\$0.00	NA	.0

LIABILITY COMPANY			Ш	
HOMESIDE FINANCIAL, LLC	1	\$123,000.00	0.11% 0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$111,835.00	0.1% 0 \$0.00	
HOMEWISE, INC	2	\$234,600.00	0.2% 0 \$0.00	
HONOR BANK	1	\$117,420.00	0.1% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$113,500.00	0.1% 0 \$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$119,200.00	0.1% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	7	\$840,490.00	0.72% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.1% 0 \$0.00	
IBM SOUTHEAST EFCU	1	\$121,000.00	0.1% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	17	\$1,993,341.52	1.72% 0 \$0.00	
IDEAL CREDIT UNION	1	\$119,920.00	0.1% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.1% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	3	\$352,955.00	0.3% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$112,000.00	0.1% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$119,200.00	0.1% 0 \$0.00	NA (
INLANTA MORTGAGE INC	1	\$121,250.00	0.1% 0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$119,700.00	0.1% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$120,000.00	0.1% 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1% 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$112,800.00	0.1% 0 \$0.00	NA (
IOWA STATE BANK	1	\$123,500.00	0.11% 0 \$0.00	NA (
JACKSON COUNTY BANK	1	\$114,000.00	0.1% 0 \$0.00	NA (
KS STATEBANK	1	\$117,833.74	0.1% 0 \$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.1% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.1% 0 \$0.00	NA (
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$120,301.76	0.1% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	11	\$1,280,904.85	1.1% 0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$367,300.00	0.32% 0 \$0.00	
LANDMARK CREDIT UNION	5	\$593,637.73	0.51% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$121,125.00	0.1% 0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.1% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.1% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$111,625.00	0.1% 0 \$0.00	
LOANSTAR HOME LOANS, LLC	2	\$242,000.00	0.21% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$239,700.00	0.21% 0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$119,498.00	0.1% 0 \$0.00	

M	ACON BANK, INC	1	\$124,000.00	0.11% 0 \$0.00	NA 0
	ANUFACTURERS BANK AND	1	\$123,500.00	0.11% 0 \$0.00	NA 0
	RUST COMPANY		·		
1	ARBLEHEAD BANK	1	\$119,637.96	0.1% 0 \$0.00	
	ARINE BANK	2	\$233,280.00	0.2% 0 \$0.00	NA 0 5
	AROON FINANCIAL CREDIT	1	\$117,000.00	0.1% 0 \$0.00	NA 0
	NION		·		
	ARQUETTE BANK	1	\$118,500.00	0.1% 0 \$0.00	
	ECHANICS SAVINGS BANK	1	\$119,500.00	0.1% 0 \$0.00	·
	EGASTAR FINANCIAL CORP	1	\$110,000.00	0.09% 0 \$0.00	
	EMBER FIRST MORTGAGE, LLC	1	\$122,900.00	0.11% 0 \$0.00	
	EMBER HOME LOAN, LLC	1	\$124,450.00	0.11% 0 \$0.00	NA 0
	EMBERS' ADVANTAGE CREDIT NION	1	\$124,500.00	0.11% 0 \$0.00	NA 0
	ERCHANTS BANK, NATIONAL SSOCIATION	5	\$590,202.75	0.51% 0 \$0.00	NA 0
Mì	ERCHANTS NATIONAL BANK	1	\$115,000.00	0.1% 0 \$0.00	NA 0
MI LL	ERIWEST MORTGAGE COMPANY, .C	1	\$111,000.00	0.1% 0 \$0.00	NA 0
	ERRIMACK COUNTY SAVINGS ANK	1	\$123,500.00	0.11% 0 \$0.00	NA 0
	ERRIMACK VALLEY FEDERAL REDIT UNION	1	\$109,430.72	0.09% 0 \$0.00	NA 0
M	ETRO HEALTH SERVICES FCU	1	\$121,250.00	0.1% 0 \$0.00	NA 0 5
M	ETRO MORTGAGE CORPORATION	1	\$120,000.00	0.1% 0 \$0.00	NA 0
M	ICHIGAN MUTUAL, INC	1	\$122,000.00	0.11% 0 \$0.00	
	ID-ISLAND MORTGAGE CORP	1	\$118,400.00	0.1% 0 \$0.00	NA 0
M	IDFIRST BANK	1	\$112,500.00	0.1% 0 \$0.00	
M	IDFLORIDA CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	
	IDSTATES BANK, NA, A ATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.1% 0 \$0.00	
	IDWEST BANK N.A	1	\$110,450.00	0.1% 0 \$0.00	NA 0
	IDWEST EQUITY MORTGAGE LLC	1	\$110,431.18	0.1% 0 \$0.00	
	INNCO CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	
M	INNESOTA BANK AND TRUST	1	\$112,500.00	0.1% 0 \$0.00	·
	ISSOULA FEDERAL CREDIT NION	1	\$110,000.00	0.09% 0 \$0.00	
	LD MORTGAGE, INC	1	\$111,000.00	0.1% 0 \$0.00	NA 0
	ONARCH BANK	1	\$112,750.00	0.1% 0 \$0.00	·
	ONROE BANK & TRUST	1	\$122,985.00	0.11% 0 \$0.00	
1	ORRILL AND JANES BANK	1	\$119,000.00	0.1% 0 \$0.00	1 11
	ORTGAGE CENTER LLC	1	\$123,750.00	0.11% 0 \$0.00	
	ORTGAGE INVESTORS GROUP	1	\$120,416.00	0.1% 0 \$0.00	
M	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$225,744.00	0.19% 0 \$0.00	
M	ORTGAGE SOLUTIONS OF OLORADO,LLC	1	\$112,500.00	0.1% 0 \$0.00	NA 0

MOUNT VERNON BANK 1 \$122,000.00 0.11% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 3 \$344,900.00 0.3% 0 \$0.00 N MOUNTAIN WEST FINANCIAL, INC 2 \$227,800.00 0.2% 0 \$0.00 N MOUNTAINONE BANK 1 \$118,200.00 0.1% 0 \$0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0
MOUNTAIN AMERICA CREDIT UNION 3 \$344,900.00 0.3% 0 \$0.00 1 MOUNTAIN WEST FINANCIAL, INC 2 \$227,800.00 0.2% 0 \$0.00 1 MOUNTAINONE BANK 1 \$118,200.00 0.1% 0 \$0.00 1	IA 0: IA 0: IA 0: IA 0:
UNION 3 \$344,900.00 0.3% 0 \$0.00 1 MOUNTAIN WEST FINANCIAL, INC 2 \$227,800.00 0.2% 0 \$0.00 1 MOUNTAINONE BANK 1 \$118,200.00 0.1% 0 \$0.00 1	JA 0 JA 0 JA 0
MOUNTAINONE BANK 1 \$118,200.00 0.1% 0 \$0.00 1	IA 0 IA 0 IA 0
	IA 0
MOVEMENT MORTGAGE, LLC 28 \$3,290,215.39 2.84% 0 \$0.00 1	IA 0
	JA 0
MOVEMENT MORTGAGE, LLC 3 \$354,011.00 0.31% 0 \$0.00	
MUFG UNION BANK, N.A 6 \$684,437.95 0.59% 0 \$0.00 N	IA 0
NAT RES - NEVADA 1 \$111,600.00 0.1% 0 \$0.00 N	
NATIONAL BANK OF KANSAS CITY 1 \$122,400.00 0.11% 0 \$0.00 N	IA 0
NATIONAL BANK OF MIDDLEBURY 1 \$123,600.00 0.11% 0 \$0.00 N	IA 0
NATIONAL EXCHANGE BANK AND TRUST 1 \$124,500.00 0.11% 0 \$0.00	JA 0
NATIONS DIRECT MORTGAGE, LLC 1 \$120,000.00 0.1% 0 \$0.00 N	IA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$114,000.00 0.1% 0 \$0.00	JA 0
NATIONS LENDING CORPORATION 1 \$113,810.00 0.1% 0 \$0.00 N	IA 0
NATIONWIDE BANK 1 \$117,000.00 0.1% 0 \$0.00 N	IA 0
NETWORK CAPITAL FUNDING 2 \$245,300.00 0.21% 0 \$0.00	JA 0
NEVADA STATE BANK 1 \$120,000.00 0.1% 0 \$0.00 1	IA 0
NEW MEXICO BANK AND TRUST 4 \$465,780.91 0.4% 0 \$0.00 N	IA 0
NEWTOWN SAVINGS BANK 1 \$120,000.00 0.1% 0 \$0.00 1	IA 0
NJ LENDERS CORP 1 \$113,700.00 0.1% 0 \$0.00 1	IA 0
NODAWAY VALLEY BANK 1 \$110,000.00 0.09% 0 \$0.00 1	IA 0
NORTHERN HILLS FCU 1 \$111,520.00 0.1% 0 \$0.00 1	IA 0
NORWICH COMMERCIAL GROUP	IA O
NOTRE DAME FEDERAL CREDIT 2 \$242,250.00 0.21% 0 \$0.00 N	JA 0
NUMARK CREDIT UNION 1 \$118,425.00 0.1% 0 \$0.00 1	$\mathbf{IA} 0$
NUMERICA CREDIT UNION 2 \$229,638.00 0.2% 0 \$0.00 1	$\mathbf{IA} 0$
OKLAHOMA CENTRAL CREDIT 1 \$117,750.00 0.1% 0 \$0.00	JA 0
OLD NATIONAL BANK 8 \$959,400.00 0.83% 0 \$0.00 N	IA 0
	$\mathbf{IA} 0$
ONE NEVADA CREDIT UNION 1 \$116,700.00 0.1% 0 \$0.00 N	$\mathbf{IA} 0$
OPES ADVISORS INC 1 \$122,600.00 0.11% 0 \$0.00 N	IA 0
ORANGE COUNTY'S CREDIT UNION 1 \$110,000.00 0.09% 0 \$0.00 1	IA 0
	$\mathbf{IA} 0$
ORIGEN SERVICING INC 1 \$123,200.00 0.11% 0 \$0.00 N	IA 0
	$\mathbf{IA} 0$
ORNL FEDERAL CREDIT UNION 1 \$115,200.00 0.1% 0 \$0.00 N	$\mathbf{IA} 0$

ORRSTOWN BANK	1	\$117,900.00	0.1% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$124,800.00	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$110,509,21	0.1% 0 \$0.00	NIA O
LIMITED LIABILITY COMPANY	1	\$110,508.31		
PALM LENDING, LLC	1	\$117,000.00	0.1% 0 \$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL	1	\$120,000.00	0.1% 0 \$0.00	NA 0
CREDIT UNION	1	\$120,000.00	0.1 // 0 \$0.00	IVA
PAPER CITY SAVINGS	1	\$123,750.00	0.11% 0 \$0.00	NA 0
ASSOCIATION	1	ψ1 2 3,720.00	0.11 /0 0 40.00	11110
PARAMOUNT RESIDENTIAL	1	\$115,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE GROUP, INC	1	ф110 000 00		
PARKSIDE LENDING LLC	1	\$119,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$347,000.00	0.3% 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$342,498.71	0.3% 0 \$0.00	
PEOPLES BANK - DOWNTOWN	1	\$123,474.04	0.11% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$240,750.00	0.21% 0 \$0.00	NA 0
CORPORATION DEODLES DANK NATIONAL				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00	0.1% 0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$247,475.00	0.00% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$459,552.00	0.4% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$114,300.00	0.1% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$116,750.00	0.1% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$113,200.00	0.1% 0 \$0.00	
PINNACLE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	Ψ120,000.00	0.1 / ε σ φσ.σσ	1410
CORPORATION, A CALIFORNIA	9	\$1,060,010.00	0.91% 0 \$0.00	NA 0
CORPORATION		, , ,		
PINNACLE MORTGAGE, INC	1	\$117,000.00	0.1% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$116,850.00	0.1% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	8	\$945,300.00	0.81% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$117,850.00	0.1% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$587,600.00	0.51% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT	1	\$121,000.00	0.1% 0 \$0.00	NA 0
UNION	1	\$121,000.00	0.1% 0 \$0.00	NA U
POTLATCH #1 FEDERAL CREDIT	1	\$117,800.00	0.1% 0 \$0.00	NA 0
UNION		. ,		
PRAIRIE STATE BANK & TRUST	2	\$237,400.00	0.2% 0 \$0.00	NA 0
PREMIER BANK & TRUST, A STATE	1	\$116,831.42	0.1% 0 \$0.00	NA 0
BANK		+,		
PREMIER BANK, AN IOWA	1	\$112,000.00	0.1% 0 \$0.00	NA 0
BANKING CORPORATION		·		
PREMIER MORTGAGE ADVISORS LLC	1	\$117,700.00	0.1% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$114,300.00	0.1% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$116,400.00	0.1% 0 \$0.00	NA 0
FRIME MENDIAN DANK	1	\$110 ,4 00.00	0.1%	$\mathbf{N}\mathbf{A}\mathbf{U}$

PRIMEBANK	1	\$123,500.00	0.11% 0 \$0.00	NA 0
PROGRESSIVE FINANCIAL	1	\$121,600.00	0.1% 0 \$0.00	NA 0
SERVICES CORP	1	\$121,000.00	0.1%050.00	
PROGRESSIVE SAVINGS BANK	1	\$111,000.00	0.1% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	5	\$587,512.00	0.51% 0 \$0.00	NA 0
LLC	3	φ367,312.00	0.31 /6 0 \$0.00	IVAU
PULASKI BANK, A FEDERAL	2	\$234,501.35	0.2% 0 \$0.00	NA 0
SAVINGS BANK		·		
PURDUE FEDERAL CREDIT UNION	1	\$116,850.00	0.1% 0 \$0.00	
RABOBANK, N.A	1	\$115,900.00	0.1% 0 \$0.00	
RED RIVER BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT	2	\$227,850.00	0.2% 0 \$0.00	NA 0
UNION				
RENASANT BANK	4	\$477,407.69	0.41% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$112,500.00	0.1% 0 \$0.00	
RIVER COMMUNITY BANK, N.A	1	\$120,600.00	0.1% 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	2	\$241,800.00	0.21% 0 \$0.00	NA 0 5
RIVER VALLEY CREDIT UNION, INC	1	\$123,750.00	0.11% 0 \$0.00	
ROCKY MOUNTAIN BANK	3	\$359,150.00	0.31% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN MORTGAGE	2	\$223,725.00	0.19% 0 \$0.00	NA 0
COMPANY				
ROSS MORTGAGE CORPORATION	2	\$230,850.00	0.2% 0 \$0.00	NA 0 \$
ROYAL BANK	2	\$236,000.00	0.2% 0 \$0.00	
ROYAL CREDIT UNION	2	\$227,700.00	0.2% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	5	\$595,513.00	0.51% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE				
SALEM FIVE MORTGAGE	1	\$124,900.00	0.11% 0 \$0.00	NA 0
COMPANY, LLC	4	¢476 967 22	0.41% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A SAVINGS INSTITUTE BANK AND	4	\$476,867.32	0.41% 0 \$0.00	NAU
TRUST COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT				
UNION	1	\$113,000.00	0.1% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$232,027.00	0.2% 0 \$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH		·		
DAKOTA	1	\$119,200.00	0.1% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE		\$112 000 00	0.4.24.0.00	37.4.0.4
COMPANY	1	\$112,000.00	0.1% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$124,000.00	0.11% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST	1	Φ117.406.75	0.100 0.00	
MORTGAGE COMPANY	1	\$117,426.75	0.1% 0 \$0.00	NA 0
SFMC, LP	1	\$111,200.00	0.1% 0 \$0.00	NA 0
SHAMROCK FINANCIAL	1	¢115 200 00	0.107.000.00	NIALO
CORPORATION	1	\$115,200.00	0.1% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$110,000.00	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	6	\$714,050.00	0.62% 0 \$0.00	NA 0
COMPANY, INC	U	ψ/1 4, UJU.UU	0.0470000000	INAU

SIGNATURE BANK OF ARKANSAS	1	\$115,200.00	0.1% 0 \$0.00	NA	0.5
SKYLINE FINANCIAL CORP	1	\$110,500.00	0.1% 0 \$0.00	NA	0.5
SOLIDARITY COMMUNITY FCU	1	\$113,600.00	0.1% 0 \$0.00	NA	17
SOUND COMMUNITY BANK	2	\$234,000.00	0.2% 0 \$0.00	NA	0.5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.11% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,375.00	0.1% 0 \$0.00	NA	05
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,800.00	0.1% 0 \$0.00	NA	Ш
SOUTH STATE BANK	5	\$585,700.00	0.5% 0 \$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$123,000.00	0.11% 0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$226,575.00	0.2% 0 \$0.00	NA	Ц
SOUTHERN STATES BANK	1	\$113,490.00	0.1% 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$226,600.00	0.2% 0 \$0.00	NA	0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,650.00	0.1% 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11% 0 \$0.00	NA	0
ST.MARY'S BANK	1	\$121,600.00	0.1% 0 \$0.00	NA	0.5
STANDARD MORTGAGE CORP	1	\$115,739.00	0.1% 0 \$0.00	NA	0.5
 STATE BANK OF SOUTHERN UTAH	1	\$110,750.00	0.1% 0 \$0.00	NA	0.
STATE BANK OF SPEER	1	\$115,200.00	0.1% 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$244,400.00	0.21% 0 \$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.11% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$242,250.00	0.21% 0 \$0.00	NA	0.5
SUMMIT FUNDING INC	2	\$229,000.00	0.2% 0 \$0.00	NA	0.5
 SUMMIT FUNDING INC	1	\$124,640.00	0.11% 0 \$0.00	NA	-
 SUMMIT FUNDING, INC	1	\$111,150.00	0.1% 0 \$0.00	NA	0.5
SUN WEST MORTGAGE COMPANY, INC	2	\$233,700.00	0.2% 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,800.00	0.1% 0 \$0.00	NA	0
 SUSQUEHANNA BANK	2	\$235,750.00	0.2% 0 \$0.00	NA	0
 SWBC MORTGAGE CORPORATION	5	\$583,100.00	0.5% 0 \$0.00	NA	0
TALMER BANK AND TRUST	3	\$345,550.00	0.3% 0 \$0.00	NA	0
TD BANK, N.A	2	\$225,600.00	0.19% 0 \$0.00	NA	0
TERRA FERMA MORTGAGE INC	1	\$114,000.00	0.1% 0 \$0.00	NA	0
 THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,400.00	0.1% 0 \$0.00	NA	0
 THE BRYN MAWR TRUST COMPANY	2	\$227,000.00	0.2% 0 \$0.00	NA	0
 THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.1% 0 \$0.00	NA	0
II KUSI COMPANI			1 1		1 1

THE FIDELITY DEPOSIT AND DISCOUNT BANK						
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,000.00	0.1%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF TENNESSEE	1	\$119,900.00	0.1%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,600.00	0.1%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$119,000.00		0 \$0.00		0
THINK MUTUAL BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$343,600.00	0.3%	0 \$0.00	NA	C
THIRD NATIONAL BANK OF SEDALIA	1	\$112,400.00		0 \$0.00		0
THREE RIVERS FCU	1	\$120,800.00	0.1%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$228,300.00	0.2%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00		0
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.1%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$360,500.00		0 \$0.00		1
TRAVIS CREDIT UNION	1	\$123,200.00	0.11%	0 \$0.00	NA	0
TRI COUNTIES BANK	1	\$124,000.00		0 \$0.00	1	
TRI-COUNTY TRUST	1	\$116,800.00		0 \$0.00		
TRUSTONE FINANCIAL	1	\$117,600.00		0 \$0.00		1
TRUWEST CREDIT UNION	1	\$120,000.00		0 \$0.00	1	_
TWINSTAR CREDIT UNION	1	\$118,750.00		0 \$0.00		_
UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$222,000.00	0.19%	0 \$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$695,033.00		0 \$0.00		0
UNION SAVINGS BANK	1	\$121,325.00	0.1%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,538,962.49	1.33%	0 \$0.00	NA	0
UNITED BANK	3	\$344,424.00	0.3%	0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$123,400.00	0.11%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.1%	0 \$0.00	NA	C
UNITED BANK OF UNION	3	\$350,750.00	0.3%	0 \$0.00	NA	(
UNITED FEDERAL CREDIT UNION	2	\$232,900.00	0.2%	0 \$0.00	NA	(
UNITED STATE BANK	1	\$115,200.00	0.1%	0 \$0.00	NA	(
UNITED WHOLESALE MORTGAGE	4	\$451,503.41		0 \$0.00	1	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	7	\$840,986.21	0.73%	0 \$0.00	NA	r C

COMPANY				
UNIVERSITY FEDERAL CREDIT UNION	4	\$476,200.00	0.41% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,800.00	0.21% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$113,400.00	0.1% 0 \$0.00	NA 0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,225.72	0.3% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$120,000.00	0.1% 0 \$0.00	NA 0 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$699,075.00	0.6% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	5	\$586,500.00	0.51% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$120,650.00	0.1% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.09% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$241,000.00	0.21% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.1% 0 \$0.00	NAOS
VYSTAR CREDIT UNION	1	\$122,400.00	0.11% 0 \$0.00	NA 0 5
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$337,720.00	0.29% 0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$114,500.00	0.1% 0 \$0.00	NA 0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$229,905.00	0.2% 0 \$0.00	NA 0
WELLS FARGO HOME MORTGAGE	1	\$112,838.52	0.1% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$119,650.00	0.1% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$365,150.00	0.31% 0 \$0.00	NA 0 5
WESTSTAR MORTGAGE CORPORATION	1	\$124,450.00	0.11% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$120,770.43	0.1% 0 \$0.00	NA 0 5
WHITE EAGLE CREDIT UNION	1	\$117,500.00	0.1% 0 \$0.00	NA 0 5
WILLAMETTE VALLEY BANK	1	\$114,800.00	0.1% 0 \$0.00	NA 0 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,819.26	0.1% 0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$110,222.95	0.1% 0 \$0.00	NA 0
WOLFE FINANCIAL INC	1	\$122,550.00	0.11% 0 \$0.00	NA 0 5
WR STARKEY MORTGAGE L.L.P	3	\$369,016.70	0.32% 0 \$0.00	NA 0 5
WR STARKEY MORTGAGE, LLP	1	\$121,885.00	0.11% 0 \$0.00	NA 0 5
Unavailable	1	\$124,000.00	-0.09% 0 \$0.00	NA 0

Total		987	\$115,990,323.72	100% 0 \$0.0	0 0
		7 0 1	, ,		
3138WERH4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,425.00	0.06% 0 \$0.0	0 NA 0
	1ST COMMUNITY CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.0	
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.06% 0 \$0.0	0 NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06% 0 \$0.0	0 NA 0
	ABBEVILLE BUILDING & LOAN	2	\$264,700.00	0.12% 0 \$0.0	0 NA 0
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.06% 0 \$0.0	
	ABNB FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.0	0 NA 0
	ACADEMY MORTGAGE CORPORATION	45	\$6,275,673.00	2.79% 0 \$0.0	
	ACHIEVA CREDIT UNION	2	\$262,500.00	0.12% 0 \$0.0	0 NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$140,000.00	0.06% 0 \$0.0	0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,625.00	0.13% 0 \$0.0	0 NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.06% 0 \$0.0	
	AFFILIATED BANK	1	\$133,000.00	0.06% 0 \$0.0	
	AFFILIATED MORTGAGE COMPANY	3	\$416,250.00	0.19% 0 \$0.0	
	AGSOUTH FARM CREDIT ACA	1	\$133,860.00	0.06% 0 \$0.0	
	ALL WESTERN MORTGAGE, INC	1	\$139,717.72	0.06% 0 \$0.0	0 NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,991.06	0.07% 0 \$0.0	
	ALLIANT CREDIT UNION	1	\$140,400.00	0.06% 0 \$0.0	
	ALLIED MORTGAGE GROUP INC	3	\$421,109.78	0.19% 0 \$0.0	
	ALPENA ALCONA AREA C. U	1	\$126,000.00	0.06% 0 \$0.0	
	ALPHA MORTGAGE CORPORATION	1	\$131,803.00	0.06% 0 \$0.0	
	ALPINE BANK & TRUST CO	3	\$403,355.00	0.18% 0 \$0.0	
	ALTERRA BANK	1	\$148,000.00	0.07% 0 \$0.0	
	ALTRA FEDERAL CREDIT UNION	4	\$531,050.00	0.24% 0 \$0.0	
	AMARILLO NATIONAL BANK	3	\$395,437.37	0.18% 0 \$0.0	0 NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$275,700.00	0.12% 0 \$0.0	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,099,922.00	0.49% 0 \$0.0	
	AMERICAN BANK	1	\$134,900.00	0.06% 0 \$0.0	0 NA 0
	AMERICAN BANK & TRUST CO., INC	3	\$402,300.00	0.18% 0 \$0.0	0 NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.06% 0 \$0.0	0 NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.06% 0 \$0.0	0 NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.06% 0 \$0.0	0 NA 0

	AMERICAN FINANCIAL NETWORK INC	1	\$142,100.00	0.06% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,000.00	0.06% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$399,797.52	0.18% 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$147,155.00	0.07% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$138,500.00	0.06% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,000.00	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$970,332.00	0.43% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$279,294.29	0.12% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$412,751.93	0.18% 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,069,513.00	0.48% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$136,800.00	0.06% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$143,640.00	0.06% 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$529,400.00	0.24% 0 \$0.00	NA
	AMERIS BANK	1	\$135,000.00	0.06% 0 \$0.00	NA
	AMERIS BANK A CORPORATION	2	\$258,614.31	0.11% 0 \$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$528,000.00	0.23% 0 \$0.00	NA
	ANHEUSER BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$279,025.00	0.12% 0 \$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$139,130.00	0.06% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$147,500.00	0.07% 0 \$0.00	
	ARIZONA STATE CREDIT UNION	7	\$951,000.00	0.42% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,000.00	0.12% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$141,988.97	0.06% 0 \$0.00	NA
	ASPIRE LENDING	1	\$138,000.00	0.06% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,200.00	0.06% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,109,043.31	0.49% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,859.95	0.06% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,605.00	0.12% 0 \$0.00	
P					

ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$667,505.00	0.3% 0 \$0.00	NA 0
AUBURNBANK	1	\$143,000.00	0.06% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.06% 0 \$0.00	NA 0
AVIDIA BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0 \$0.00	NA 0 5
AXIA FINANCIAL, LLC	1	\$149,000.00	0.07% 0 \$0.00	NA 0
BADGER BANK	2	\$272,800.00	0.12% 0 \$0.00	NA 0 5
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	6	\$777,420.00	0.35% 0 \$0.00	NA 0
LOANS				
BANCO SANTANDER PR	2	\$257,300.00	0.11% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$125,000.00	0.06% 0 \$0.00	NA 0
BANK MUTUAL	1	\$130,911.94	0.06% 0 \$0.00	NA 0
BANK OF BELLEVILLE	1	\$149,600.00	0.07% 0 \$0.00	NA 0
BANK OF DONIPHAN	1	\$129,200.00	0.06% 0 \$0.00	NA 0
BANK OF ENGLAND A	1	¢127.547.07	0.0607 0.00	NIAO
CORPORATION	1	\$137,547.07	0.06% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$127,000.00	0.06% 0 \$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$128,000.00	0.06% 0 \$0.00	NA 0
BANK OF KAMPSVILLE	1	\$140,000.00	0.06% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$130,400.00	0.06% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$147,028.22	0.07% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	3	\$416,198.27	0.18% 0 \$0.00	NA 0 5
STATE BANKING CORP	3	\$410,198.27	0.18% 0 \$0.00	NAUS
BANK OF WASHINGTON	1	\$132,720.00	0.06% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$142,500.00	0.06% 0 \$0.00	NA 0
BANKERS' BANK	5	\$688,495.00	0.31% 0 \$0.00	NA 0
BANKIOWA, ORGANIZED AND				
EXISTING UNDER THE LAWS OF	1	\$137,740.00	0.06% 0 \$0.00	NA 0
THE STATE OF IOWA				
BANNER BANK	7	\$930,070.00	0.41% 0 \$0.00	NA 0 5
BANNER BANK, A CORPORATION	1	\$129,808.48	0.06% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	2	\$272,688.00	0.12% 0 \$0.00	NA 0 5
BAY EQUITY LLC	2	\$279,200.00	0.12% 0 \$0.00	NA 0 5
BEHRENS CAPITAL MORTGAGE	1	\$125,000.00	0.06% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	12	\$1,594,603.26	0.71% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.06% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$276,800.00	0.12% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.06% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT	2	\$272,000.00	0.12% 0 \$0.00	NA 0
UNION		Ψ212,000.00		
BLUCURRENT CREDIT UNION	1	\$147,250.00	0.07% 0 \$0.00	NA 0 5
BNC NATIONAL BANK	1	\$133,375.00	0.06% 0 \$0.00	NA 0 5
BOEING EMPLOYEES' CREDIT	1	\$139,400.00	0.06% 0 \$0.00	NA 0
UNION	1	Ψ122,π00.00	υ.υυ /υ υ ψυ.υυ	11/1

BOONE COUNTY NATIONAL BANK	2	\$280,400.00	0.12% 0 \$0.00	NA (0 \$
BREMER BANK (MENOMONIE	1	\$130,950.00	0.06% 0 \$0.00	NA	١
CHARTER)	1	\$150,950.00	0.00 % 0 \$0.00	IVA	J
BREMER BANK NATIONAL	10	\$1,351,100.00	0.6% 0 \$0.00	NA	O d
ASSOCIATION	10	Ψ1,331,100.00	0.076 0 40.00	1171	_
BREMER BANK, NATIONAL	1	\$140,000.00	0.06% 0 \$0.00	NA	08
ASSOCIATION					\bot
BROKAW CREDIT UNION	1	\$145,200.00	0.06% 0 \$0.00	NA (- 11
BROKER SOLUTIONS INC	1	\$141,000.00	0.06% 0 \$0.00	NA (0 9
BROKER SOLUTIONS INC. DBA NEW	3	\$400,100.00	0.18% 0 \$0.00	NA	0 5
AMERICAN FUNDING		·			+
BROKER SOLUTIONS INC., DBA	3	\$415,208.00	0.18% 0 \$0.00	NA	o s
NEW AMERICAN FUNDING					+
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,780.00	0.06% 0 \$0.00	NA (0 \$
BUSEY BANK	2	\$276,059.95	0.12% 0 \$0.00	NA	<u> </u>
C&F MORTGAGE	1	\$135,000.00	0.06% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$126,300.00	0.06% 0 \$0.00	NA (_
CALIFORNIA CREDIT UNION	1	\$134,801.12	0.06% 0 \$0.00	NA (-
CAMPUS FEDERAL CREDIT UNION	1	\$125,550.00	0.06% 0 \$0.00	NA (-
CAPITAL CREDIT UNION	1	\$139,404.40	0.06% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY,	1	φ139,404.40	0.00 % 0 \$0.00	IVA	J
L.P. DBA SEBONIC FINANCIAL	8	\$1,080,025.64	0.48% 0 \$0.00	NA (0 \$
CARDINAL FINANCIAL COMPANY,					\top
L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,500.00	0.06% 0 \$0.00	NA	0 9
CARROLLTON BANK	1	\$134,000.00	0.06% 0 \$0.00	NA (0.5
CASHCALL MORTGAGE	3	\$393,000.00	0.17% 0 \$0.00	NA (-
CASHCALL, INC	3	\$397,426.25	0.18% 0 \$0.00	NA (-
CASTLE & COOKE MORTGAGE, LLC	2	\$274,640.00	0.12% 0 \$0.00	NA (_
CBC NATIONAL BANK	1	\$133,200.00	0.06% 0 \$0.00	NA (-
CEDAR RAPIDS BANK & TRUST					Ī
COMPANY	1	\$146,000.00	0.06% 0 \$0.00	NA	OB
CENTRAL BANK	3	\$397,100.00	0.18% 0 \$0.00	NA (0 5
CENTRAL BANK OF LAKE OF THE	1	¢127 200 00	0.060/ 0.50 00		
OZARKS	1	\$127,300.00	0.06% 0 \$0.00	NA	J
CENTRAL BANK OF ST LOUIS	2	\$271,000.00	0.12% 0 \$0.00	NA (0 \$
CENTRAL BANK OF THE MIDWEST	1	\$147,200.00	0.07% 0 \$0.00	NA (0 \$
CENTRAL MINNESOTA CREDIT	2	\$292,000.00	0.13% 0 \$0.00	NA	<u> </u>
UNION		\$292,000.00	0.13%0 \$0.00	NA	J
CENTRIS FEDERAL CREDIT UNION	4	\$548,850.00	0.24% 0 \$0.00	NA (0 \$
CENTURY LENDING COMPANY	4	\$554,770.54	0.25% 0 \$0.00	NA (0 \$
CHARLOTTE METRO FEDERAL	1	\$145,500.00	0.06% 0 \$0.00	NA	١
CREDIT UNION					
CHARTERBANK	2	\$283,000.00	0.13% 0 \$0.00	NA	0 5
CHARTWAY FEDERAL CREDIT UNION	2	\$275,000.00	0.12% 0 \$0.00	NA	0 5
CHEMICAL BANK	2	\$276,000.00	0.12% 0 \$0.00	NA (١
CHEWIICAL DAINN	7	\$470,000.00	0.12%	INA	υŅ

CHERRY CREEK MORTGAGE CO., INC	2	\$282,600.00	0.13% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0 \$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,600.00	0.06% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$128,000.00	0.06% 0 \$0.00	NA
CITIZENS BANK & TRUST CO	1	\$132,400.00	0.06% 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.06% 0 \$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$126,163.87	0.06% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,321,882.71	0.59% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$145,350.00	0.06% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$132,808.37	0.06% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,950.00	0.06% 0 \$0.00	
CMG MORTGAGE INC	1	\$134,000.00	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$142,500.00	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.06% 0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$137,500.00	0.06% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$717,391.00	0.32% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.06% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,475.04	0.12% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$149,000.00	0.07% 0 \$0.00	NA
COMMERCE BANK	3	\$404,500.00	0.18% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$128,360.00	0.06% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$125,000.00	0.06% 0 \$0.00	NA
COMMERCIAL TRUST CO	1	\$129,500.00	0.06% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$142,784.62	0.06% 0 \$0.00	NA
COMMUNITY BANK	1	\$131,855.46	0.06% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$144,000.00	0.06% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$258,000.00	0.11% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$136,800.00	0.06% 0 \$0.00	NA
COMMUNITY TRUST BANK	6	\$852,467.00	0.38% 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$137,809.00	0.06% 0 \$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$128,000.00	0.06% 0 \$0.00	NA
	INC CHURCHILL MORTGAGE CORPORATION CINCINNATI OHIO POLICE FEDERAL CREDIT UNION CITIZENS IST BANK-TYLER,TX CITIZENS BANK & TRUST CO CITIZENS COMMUNITY BANK CITIZENS DEPOSIT BANK OF ARLINGTON, INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE BANK COMMERCE BANK COMMERCE MORTGAGE WHOLESALE COMMERCE STATE BANK COMMERCIAL TRUST CO COMMONWEALTH MORTGAGE OF TEXAS LP COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY AMERICA CREDIT UNION	INC CHURCHILL MORTGAGE CORPORATION CINCINNATI OHIO POLICE FEDERAL CREDIT UNION CITIZENS IST BANK-TYLER,TX CITIZENS BANK & TRUST CO CITIZENS COMMUNITY BANK CITIZENS DEPOSIT BANK OF ARLINGTON, INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTALINE FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE BANK COMMERCE MORTGAGE WHOLESALE COMMERCE STATE BANK COMMERCE STATE BANK COMMERCIAL TRUST CO COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST CREDIT UNION COMMUNITY TRUST CREDIT UNION COMMUNITY WEST CREDIT UNION 1	INC	INC

CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.06% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC,				
A LIMITED LIABILITY	3	\$408,917.11	0.18% 0 \$0.00	NA 0
CORPORATION	1	Φ120.700.64	0.000 0.00	NTA 04
CORNERSTONE BANK	1	\$138,790.64	0.06% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$277,250.00	0.12% 0 \$0.00	NA 0
COUNTY BANK	1	\$128,850.00	0.06% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$132,100.00	0.06% 0 \$0.00	
CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$133,000.00	0.06% 0 \$0.00	NA 0
CREDIT UNION 1	1	\$136,000.00	0.06% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$253,900.00	0.11% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$401,600.00	0.18% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$129,600.00	0.06% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$138,790.65	0.06% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$416,527.33	0.19% 0 \$0.00	NA 0
CUMD	3	\$389,500.00	0.17% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$134,800.00	0.06% 0 \$0.00	NA 0
D L EVANS BANK AN IDAHO CORPORATION	1	\$134,830.00	0.06% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$259,700.00	0.12% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$133,900.00	0.06% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$129,300.00	0.06% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,201,017.67	0.53% 0 \$0.00	
DFCU FINANCIAL	3	\$394,000.00	0.18% 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$129,300.00	0.06% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,100,540.65	0.93% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP	1	\$143,450.00	0.06% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$148,000.00	0.07% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.06% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	5	\$690,321.48	0.31% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$126,400.00	0.06% 0 \$0.00	NA 0
EECU	1	\$133,000.00	0.06% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$275,300.00	0.12% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	6	\$792,419.20	0.35% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8MORTGAGE	1	\$129,133.68	0.06% 0 \$0.00	NA 0

ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$144,700.00	0.06% 0 \$0.00	NA	05
ENTERPRISE BANK & TRUST	1	\$136,498.62	0.06% 0 \$0.00	NA	05
EQUISOUTH MORTGAGE INC	1	\$135,000.00	0.06% 0 \$0.00	NA	T - T
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,284.21	0.07% 0 \$0.00	NA	
EQUITY RESOURCES, INC	1	\$132,700.00	0.06% 0 \$0.00	NA	05
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$145,500.00	0.06% 0 \$0.00	NA	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,976.79	0.07% 0 \$0.00	NA	05
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.06% 0 \$0.00	NA	05
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,800.00	0.06% 0 \$0.00	NA	05
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,062.00	0.11% 0 \$0.00	NA	05
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500.00	0.06% 0 \$0.00	NA	05
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,600.00	0.18% 0 \$0.00	NA	
EVOLVE BANK & TRUST	2	\$273,125.00	0.12% 0 \$0.00	NA	05
F&M BANK, A NEBRASKA CORPORATION	1	\$125,600.00	0.06% 0 \$0.00	NA	Ш
FAA CREDIT UNION	1	\$149,790.00	0.07% 0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$4,875,503.67	2.17% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,384.07	0.07% 0 \$0.00	NA	
FAMILY SAVINGS CREDIT UNION	1	\$133,604.54	0.06% 0 \$0.00	NA	
FARMERS AND MERCHANTS BANK	2	\$283,000.00	0.13% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,300.00	0.24% 0 \$0.00	NA	Ш
FARMERS NATIONAL BANK	1	\$143,000.00	0.06% 0 \$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$140,500.00	0.06% 0 \$0.00	NA	Ш
FARMERS STATE BANK	1	\$146,600.00	0.07% 0 \$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	2	\$260,763.01	0.12% 0 \$0.00	NA	Ш
FBC MORTGAGE, LLC	4	\$552,400.00	0.25% 0 \$0.00	NA	-
FIDELITY BANK	9	\$1,211,700.00	0.54% 0 \$0.00	NA	
	9	\$1,248,243.96	0.55% 0 \$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$278,050.00	0.12% 0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.06% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$407,839.14	0.18% 0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.12% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$134,700.00	0.06% 0 \$0.00	NA	0
FIRST CENTRAL BANK	1	\$148,500.00	0.07% 0 \$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$126,500.00	0.06% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$678,428.31	0.3% 0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,647.86	0.06% 0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.06% 0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$142,793.97	0.06% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$716,750.00	0.32% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$839,426.19	0.37% 0 \$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$144,640.00	0.06% 0 \$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$149,193.24	0.07% 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$145,400.00	0.06% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.06% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,200.00	0.19% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$405,218.00	0.18% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,201,391.97	0.53% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$274,650.00	0.12% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.06% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$146,205.00	0.06% 0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$127,920.00	0.06% 0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$142,405.00	0.06% 0 \$0.00	NA	
FIRST FINANCIAL CREDIT UNION	2	\$280,463.00	0.12% 0 \$0.00	NA	
FIRST FLORIDA CREDIT UNION	2	\$260,084.00	0.12% 0 \$0.00	NA	
	1	\$128,000.00	0.06% 0 \$0.00	NA	

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$262,281.22	0.12% 0 \$0.00	NA (
FIRST INTERSTATE BANK	12	\$1,611,250.00	0.72% 0 \$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	2	\$261,800.00	0.12% 0 \$0.00	NA
FIRST LENDING	1	\$136,500.00	0.06% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,942.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,041,622.00	0.91% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,340.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$143,100.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$143,500.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,959.19	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$136,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$137,750.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,150.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK OF RAYMOND	1	\$130,500.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,800.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$145,000.00	0.06% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$811,650.00	0.36% 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$140,000.00	0.06% 0 \$0.00	NA (
FIRST SECURITY BANK	1	\$142,400.00	0.06% 0 \$0.00	
FIRST SERVICE BANK	1	\$130,640.00	0.06% 0 \$0.00	NA (
FIRST SOUTHERN BANK	2	\$260,831.84	0.12% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$285,081.15	0.13% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$145,500.00	0.06% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,495.67	0.06% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.06% 0 \$0.00	NA

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FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.06% 0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$128,440.00	0.06% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,700.00	0.55% 0 \$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,109,900.00	0.49% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,300.00	0.06% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$280,186.73	0.12% 0 \$0.00	NA	0
FIRSTBANK	2	\$261,950.00	0.12% 0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$400,250.00	0.18% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$142,230.00	0.06% 0 \$0.00	NA	0
 FIRSTRUST BANK	4	\$536,825.00	0.24% 0 \$0.00	NA	
FIST FEDERAL SAVINGS BANK	1	\$127,000.00	0.06% 0 \$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.06% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$925,155.00	0.41% 0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$272,320.00	0.12% 0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$270,300.00	0.12% 0 \$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$285,000.00	0.13% 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$127,200.00	0.06% 0 \$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$125,845.29	0.06% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$125,309.81	0.06% 0 \$0.00	NA	0
FREMONT BANK	2	\$288,573.00	0.13% 0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.12% 0 \$0.00	NA	0
FULTON BANK, N.A	10	\$1,375,800.00	0.61% 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$286,805.00	0.13% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,628,257.21	0.72% 0 \$0.00	NA	
GECU	2	\$282,580.00	0.13% 0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.06% 0 \$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,234.62	0.07% 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$130,500.00	0.06% 0 \$0.00	NA	
GMFS, LLC	7	\$967,008.15	0.43% 0 \$0.00	NA	
GRAND SAVINGS BANK	1	\$144,000.00	0.06% 0 \$0.00	NA	_
GRANITE STATE CREDIT UNION	1	\$134,400.00	0.06% 0 \$0.00	NA	
GREAT WESTERN BANK	3	\$422,620.00	0.19% 0 \$0.00	NA	
GREATER NEVADA MORTGAGE	1	\$138,700.00	0.06% 0 \$0.00	NA	
GREATWALL, INC	1	\$133,500.00	0.06% 0 \$0.00	NA	0

GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,000.00	0.06% 0 \$0.00	NA 0
	1	\$129.600.00	0.06% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT	2	\$276,000.00	0.12% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$260,750.00	0.12% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.12% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$680,262.12	0.3% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$125,800.00	0.06% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$131,700.00	0.06% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$284,057.67	0.13% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$277,600.00	0.12% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$404,155.00	0.18% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$134,610.07	0.06% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0
HEARTLAND BANK	5	\$671,230.00	0.3% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$131,201.03	0.06% 0 \$0.00	NA 0
HERITAGE BANK INC	1	\$128,500.00	0.06% 0 \$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$128,250.00	0.06% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,440.95	0.06% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$262,400.00	0.12% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$259,143.00	0.12% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$276,300.00	0.12% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$134,306.21	0.06% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	3	\$416,200.00	0.18% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$129,900.00	0.06% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,185,350.00	0.97% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$930,200.00	0.41% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.06% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$135,654.26	0.06% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,285.65	0.06% 0 \$0.00	NA 0
	IOWA FALL GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUM TREE MORTGAGE, LLC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE BANK INC HERITAGE TRUST FEDERAL CREDIT UNION HICKORY POINT BANK AND TRUST FSB HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC HOME MORTGAGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A	IOWA FALL GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUM TREE MORTGAGE, LLC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE BANK INC HERITAGE TRUST FEDERAL CREDIT UNION HICKORY POINT BANK AND TRUST FSB HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY 2 HIWAY FEDERAL CREDIT UNION 1 HOME FEDERAL SAVINGS BANK 2 HOME FINANCING CENTER, INC HOME MORTGAGE OF AMERICA, INC HOME BRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC, A 1 HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC 1 HOMESERVICES LENDING LLC 1 HOMESERVICES LENDING LLC 1 HOMESERVICES LENDING LLC 1 HOMESERVICES LENDING LLC 1 HOMESERVICES LENDING LLC 1 HOMESERVICES LENDING LLC 1 HOMESERVICES LENDING LLC 1 HOMESERVICES LENDING LLC 1 HOMESERVICES LENDING LLC 1 HOMESERVICES LENDING LLC 1	IOWA FALL	I

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HOMESIDE FINANCIAL, LLC	1	\$133,372.44	0.06% 0 \$0.00	NA 0
	1	\$139,798.29	0.06% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,500.00	0.06% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$419,883.00	0.19% 0 \$0.00	NA 0
	4	\$526,120.00	0.23% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	2	\$265,700.00	0.12% 0 \$0.00	NA 0
HONOR CREDIT UNION	4	\$562,250.00	0.25% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$133,667.13	0.06% 0 \$0.00	NA 0
HORIZON BANK, N.A	7	\$916,751.70	0.41% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	2	\$274,530.00	0.12% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$277,250.00	0.12% 0 \$0.00	NA 0
HURON VALLEY STATE BANK	1	\$140,250.00	0.06% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	12	\$1,659,868.87	0.74% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,505.98	0.06% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	14	\$1,912,555.00	0.85% 0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,810.00	0.06% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$133,375.00	0.06% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.06% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,700.00	0.19% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$141,300.00	0.06% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$288,000.00	0.13% 0 \$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$130,100.00	0.06% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$148,410.00	0.07% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$147,250.00	0.07% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$276,700.00	0.12% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$127,350.00	0.06% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$126,500.00	0.06% 0 \$0.00	NA 0
JEFFERSON BANK OF FLORIDA	1	\$130,400.00	0.06% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$262,300.00	0.12% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$128,350.00	0.06% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	2	\$271,200.00	0.12% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$276,665.00	0.12% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP HOMESTEAD MORTGAGE COMPANY LLC HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION HURON VALLEY FINANCIAL, INC HURON VALLEY STATE BANK IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IGON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO CORPORATION IDEAL CREDIT UNION IDEAL CREDIT UNION IH MISSISSIPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INDEPENDENT BANK INDIANHEAD CREDIT UNION INLANTA MORTGAGE INC INTERBANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC IQ CREDIT UNION JACKSBORO NATIONAL BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF FLORIDA JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK JORDAN WEST COMPANIES LTD KELLOGG COMMUNITY FEDERAL	HOMESTEAD FUNDING CORP HOMESTEAD MORTGAGE COMPANY LLC HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION HURON VALLEY FINANCIAL, INC HURON VALLEY STATE BANK IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION ICON CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO CORPORATION IDHION IDHION IDHION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK INDIANHEAD CREDIT UNION INLANTA MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC IQ CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL CITY MORTGAGE, INC IQ CREDIT UNION ILLINGE BANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC IQ CREDIT UNION ILLINGE BANK ILLI	HOMESTEAD FUNDING CORP	HOMESTEAD FUNDING CORP

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,465.51	0.07% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$260,500.00	0.12% 0 \$0.00	NA 0 5
L&N FEDERAL CREDIT UNION	2	\$271,100.00	0.12% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$1,615,201.13	0.72% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$130,400.00	0.06% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$130,500.00	0.06% 0 \$0.00	NA 0
LANCASTER MORTGAGE COMPANY	1	\$138,000.00	0.06% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,	2	\$412,000.00	0.190/ 0.50 00	NIAO
A CALIFORNIA CORPORATION	3	\$412,000.00	0.18% 0 \$0.00	NA 0
LANDINGS CREDIT UNION	1	\$141,273.00	0.06% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$957,250.00	0.43% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$276,300.00	0.12% 0 \$0.00	NA 0
LASER LENDING, LLC	1	\$148,410.00	0.07% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES	1	\$139,200.00	0.06% 0 \$0.00	NA 0
INC DBA HOMEWITHLOAN.COM	1	·		
LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$142,798.51	0.06% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$129,012.00	0.06% 0 \$0.00	NA 0 5
LENDER SELECT MORTGAGE	1	\$125,000.00	0.06% 0 \$0.00	NA 0
GROUP	1	\$123,000.00	0.00%050.00	NAU
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$128,000.00	0.06% 0 \$0.00	NA 0
FINANCIAL	-	Φ122 5 00 00	0.06% 0.00	NIA O
LIBERTY BANK	1	\$132,500.00	0.06% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$140,800.00	0.06% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$141,809.50	0.06% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0
LOUISIANA MORTGAGE ASSOCIATES	1	\$146,000.00	0.06% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$132,300.00	0.06% 0 \$0.00	NA 0
MACON BANK, INC	1	\$149,000.00	0.07% 0 \$0.00	NA 0
MADISON COUNTY COMMUNITY	1	\$147,000.00		IVAU
BANK	1	\$127,200.00	0.06% 0 \$0.00	NA 0
MAGNA BANK	1	\$127,900.00	0.06% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC	2	\$268,655.00	0.12% 0 \$0.00	NA 0 5
MANUFACTURERS BANK & TRUST				
COMPANY	1	\$136,460.00	0.06% 0 \$0.00	NA 0
MARINE BANK	3	\$402,200.00	0.18% 0 \$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$129,803.31	0.06% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,400.00	0.07% 0 \$0.00	NA 0
MECKLENBURG MORTGAGE INC	1	\$129,000.00	0.06% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$132,800.00	0.06% 0 \$0.00	NA 0
	1	Ψ152,000.00	5.00 /6 0 ψ0.00	11110

MEMBER HOME LOAN, LLC	1	\$128,250.00	0.06% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$133,500.00	0.06% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$127,000.00	0.06% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,375.00	0.06% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$134,000.00	0.06% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$148,000.00	0.07% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$132,000.00	0.06% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$141,300.00	0.06% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$136,350.00	0.06% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$411,900.00	0.18% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.06% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOS	1	\$125,400.00	0.06% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$265,950.00	0.12% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$271,000.00	0.12% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,000.00	0.06% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$268,200.00	0.12% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$409,000.00	0.18% 0 \$0.00	NA 0
MOHAVE STATE BANK	1	\$141,400.00	0.06% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$147,250.00	0.07% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$145,200.00	0.06% 0 \$0.00	NA 0 5
MORRILL AND JANES BANK	1	\$126,886.92	0.06% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$143,100.00	0.06% 0 \$0.00	NA 0 5
MORTGAGE INVESTORS GROUP	3	\$403,110.00	0.18% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$537,800.00	0.24% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	0.06% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$394,800.00	0.18% 0 \$0.00	NA 0 5
MORTON COMMUNITY BANK	1	\$142,500.00	0.06% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,804.06	0.06% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$271,000.00	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	30	\$4,112,966.38	1.83% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,020.00	0.18% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	11	\$1,502,050.00	0.67% 0 \$0.00	NA 0 5
	1	\$131,255.00	0.06% 0 \$0.00	NA 0

MUNICIPAL TRUST AND SAVINGS BANK					
MWABANK	1	\$143,000.00	0.06% 0 \$0.00	NA	.(
NANTAHALA BANK &TRUST COMPANY	1	\$143,200.00	0.06% 0 \$0.00	NA	C
NAT RES - NEVADA	3	\$420,900.00	0.19% 0 \$0.00	NA	.(
NATIONAL BANK OF KANSAS CITY	4	\$557,110.00	0.25% 0 \$0.00	NA	.(
NATIONAL BANK OF MIDDLEBURY	1	\$149,600.00	0.07% 0 \$0.00	NA	_
NATIONAL EXCHANGE BANK & TRUST	1	\$134,500.00	0.06% 0 \$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	2	\$279,000.00	0.12% 0 \$0.00	NA	1
NATIONS DIRECT MORTGAGE, LLC	3	\$409,500.00	0.18% 0 \$0.00	NA	.(
NATIONWIDE BANK	3	\$412,300.00	0.18% 0 \$0.00	NA	<u> </u>
NEIGHBORS CREDIT UNION	1	\$126,500.00	0.06% 0 \$0.00	NA	_
NETWORK CAPITAL FUNDING CORPORATION	3	\$423,504.00	0.19% 0 \$0.00	NA	Т
NETWORK FUNDING, LP	1	\$125,000.00	0.06% 0 \$0.00	NA	. (
NEVADA STATE BANK	1	\$127,807.21	0.06% 0 \$0.00	NA	1
NEW BRITAIN MORTGAGE	1	\$127,700.00	0.06% 0 \$0.00	NA	7
NEW MEXICO BANK AND TRUST	1	\$133,000.00	0.06% 0 \$0.00	NA	4
NICOLET NATIONAL BANK	2	\$273,772.00	0.12% 0 \$0.00	NA	
NORTH AMERICAN FINANCIAL CORP	1	\$128,250.00	0.06% 0 \$0.00	NA	Ī
NORTH AMERICAN SAVINGS BANK, FSB	2	\$286,350.00	0.13% 0 \$0.00	NA	
NORTHEAST FINANCIAL, LLC	1	\$125,000.00	0.06% 0 \$0.00	NA	Ì
NORTHVIEW BANK	1	\$125,400.00	0.06% 0 \$0.00	NA	,
NORTHWEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.06% 0 \$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$259,580.10	0.12% 0 \$0.00	NA	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,789.13	0.06% 0 \$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	3	\$415,210.00	0.18% 0 \$0.00	NA	
NUMARK CREDIT UNION	2	\$280,739.72	0.12% 0 \$0.00	NA	L
NUMERICA CREDIT UNION	3	\$398,980.00	0.18% 0 \$0.00	NA	L
NUVISION FCU	1	\$138,300.00	0.06% 0 \$0.00	NA	ı.
NVR MORTGAGE FINANCE, INC	2	\$270,137.00	0.12% 0 \$0.00	NA	
OAK BANK/LENDER	1	\$140,000.00	0.06% 0 \$0.00	NA	
OLD NATIONAL BANK	6	\$823,075.00	0.37% 0 \$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,000.00	0.12% 0 \$0.00	NA	
ON Q FINANCIAL, INC	3	\$410,300.00	0.18% 0 \$0.00	NA	
	3	\$408,800.00	0.18% 0 \$0.00	NA	

ONPOINT COMMUNITY CREDIT UNION				
OPEN MORTGAGE, LLC	1	\$130,807.01	0.06% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$131,200.00	0.06% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$275,000.00	0.12% 0 \$0.00	NA (
ORIENTAL BANK	1	\$125,972.25	0.06% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$425,700.00	0.19% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$149,000.00	0.07% 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$140,600.00	0.06% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.06% 0 \$0.00	NA
PACIFIC UNION FINANCIAL	1	\$131,000.00	0.06% 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	2	\$281,000.00	0.12% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$416,750.00	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,500.00	0.07% 0 \$0.00	NA
PARK NATIONAL BANK	1	\$137,740.00	0.06% 0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$142,200.00	0.06% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$132,000.00	0.06% 0 \$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,560.00	0.06% 0 \$0.00	NA
PEOPLES BANIK, A KANSAS CORPORATION	1	\$148,000.00	0.07% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.06% 0 \$0.00	NA (
PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.06% 0 \$0.00	NA (
PEOPLES BANK - WENATCHEE	1	\$125,520.00	0.06% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	3	\$410,040.00	0.18% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$134,727.80	0.06% 0 \$0.00	NA (
PEOPLES HOME EQUITY	5	\$693,180.00	0.31% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	2	\$272,200.00	0.12% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$144,000.00	0.06% 0 \$0.00	NA (
PEOPLES STATE BANK	3	\$402,000.00	0.18% 0 \$0.00	NA (
PERENNIAL FUNDING LLC	1	\$137,406.12	0.06% 0 \$0.00	NA (
PINNACLE BANK OF SC	1	\$130,400.00	0.06% 0 \$0.00	NA (
PINNACLE BANK OF SOUTH CAROLINA	1	\$142,312.00	0.06% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,568,855.00	1.14% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,000.00	0.07% 0 \$0.00	NA

PLATINUM MORTGAGE, INC	5	\$686,539.00	0.31% 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$695,085.00	0.31% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	10	\$1,375,780.00	0.61% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.06% 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$128,500.00	0.06% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$547,212.00	0.24% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.06% 0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$126,100.00	0.06% 0 \$0.00	
PREMIER COMMUNITY BANK	1	\$129,000.00	0.06% 0 \$0.00	NA
PREMIER LENDING LLC	1	\$131,250.00	0.06% 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	2	\$291,289.00	0.13% 0 \$0.00	
PREMIERBANK - JOHNSON CREEK	1	\$145,000.00	0.06% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.06% 0 \$0.00	
PRIMEBANK	1	\$134,000.00	0.06% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$264,550.00	0.12% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.06% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,084,550.00	0.48% 0 \$0.00	NA
PROVIDENCE BANK	2	\$255,000.00	0.11% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$410,000.00	0.18% 0 \$0.00	
PRUDLER FUNDING - COR	1	\$142,004.68	0.06% 0 \$0.00	NA
PS BANK	1	\$135,200.00	0.06% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$282,051.29	0.13% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$411,250.00	0.18% 0 \$0.00	NA
R P FUNDING INC	6	\$845,250.00	0.38% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$143,430.00	0.06% 0 \$0.00	NA
RANLIFE, INC	1	\$149,369.00	0.07% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.06% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$127,710.00	0.06% 0 \$0.00	NA
RED RIVER BANK	2	\$267,200.00	0.12% 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$397,000.00	0.18% 0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$267,805.00	0.12% 0 \$0.00	NA
RENASANT BANK	4	\$545,909.70	0.24% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.06% 0 \$0.00	NA
RESMAC INC	1	\$147,000.00	0.07% 0 \$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	\$145,000.00	0.06% 0 \$0.00	NA
RIVER VALLEY CREDIT UNION, INC	2	\$282,400.00	0.13% 0 \$0.00	NA
RIVERHILLS BANK	2	\$267,500.00	0.12% 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	

ROBINS FEDERAL CREDIT UNION	2	\$263,500.00	0.12% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	6	\$808,502.64	0.36% 0 \$0.00	NA (
ROYAL BANK	1	\$135,000.00	0.06% 0 \$0.00	NA (
ROYAL CREDIT UNION	3	\$407,200.00	0.18% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORP	2	\$273,000.00	0.12% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	2	\$273,343.26	0.12% 0 \$0.00	NA (
RPM MORTGAGE, INC	3	\$411,350.00	0.18% 0 \$0.00	NA (
RTN FEDERAL CREDIT UNION	1	\$132,885.00	0.06% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC.	4	\$557,450.00	0.25% 0 \$0.00	NA (
D/B/A RUOFF HOME MORTGAGE	4	\$337,430.00	0.23% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT	1	\$147,786.76	0.07% 0 \$0.00	NA (
SERVICES LLC		·		
SAFE CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA (
SAINT CLOUD FEDERAL CREDIT	1	\$142,590.00	0.06% 0 \$0.00	NA (
UNION		Ψ1 12,5 > 0.00	0.0076 0 40.00	1111
SALEM FIVE MORTGAGE	1	\$140,000.00	0.06% 0 \$0.00	NA (
COMPANY, LLC		, ,,,,,,,,,,		
SAN ANTONIO CITIZENS FEDERAL	1	\$144,000.00	0.06% 0 \$0.00	NA (
CREDIT UNION	1	ф1.42.02.4.20	0.06% 0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$142,934.39	0.06% 0 \$0.00	NA (
SANFORD INSTITUTION FOR SAVINGS	2	\$292,000.00	0.13% 0 \$0.00	NA (
SANTANDER BANK, N.A	6	\$814,700.00	0.36% 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT		·		
UNION	4	\$525,098.18	0.23% 0 \$0.00	NA (
SCOTIABANK DE PUERTO RICO	2	\$266,910.00	0.12% 0 \$0.00	NA (
SCOTIABANK OF PR	1	\$144,595.98	0.06% 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH	1	¢124.000.00	0.000 000 00	NIA (
DAKOTA	1	\$134,000.00	0.06% 0 \$0.00	NA (
SECURITY STATE BANK	1	\$130,911.11	0.06% 0 \$0.00	NA (
SECURITY STATE BANK & TRUST	1	\$138,750.00	0.06% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE	5	\$723,700.00	0.32% 0 \$0.00	NA (
COMPANY	3	·		
SELCO COMMUNITY CREDIT UNION	2	\$278,337.00	0.12% 0 \$0.00	NA (
SENTE MORTGAGE, INC	1	\$129,500.00	0.06% 0 \$0.00	NA (
SFMC LP DBA SERVICE FIRST	1	\$139,802.74	0.06% 0 \$0.00	NA (
MORTGAGE COMPANY		·		
SFMC, LP	3	\$425,449.00	0.19% 0 \$0.00	NA (
SHEA MORTGAGE INC. A	1	\$125,000.00	0.06% 0 \$0.00	NA (
CAIFORNIA CORPORATION		, ,,,,,,,,,		
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,440,357.67	1.08% 0 \$0.00	NA (
SILVER STATE SCHOOLS	2	\$267,800.00	0.12% 0 \$0.00	NA (
MORTGAGE COMPANY	۷	φ207,000.00		
SOLARITY CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$130,500.00	0.06% 0 \$0.00	NA (
	5	\$705,300.00	0.31% 0 \$0.00	NA (

SOUTH CAROLINA FEDERAL CREDIT UNION				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$146,000.00	0.06% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.06% 0 \$0.00	NA 0
SOUTH STATE BANK	9	\$1,211,633.56	0.54% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$131,000.00	0.06% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$127,312.17	0.06% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$126,985.00	0.06% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	2	\$262,346.14	0.12% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$141,620.00	0.06% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$128,040.00	0.06% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$129,625.00	0.06% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$844,885.42	0.38% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0
ST.MARY'S BANK	3	\$397,200.00	0.18% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	0.06% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$133,100.00	0.06% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$132,360.00	0.06% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$129,400.00	0.06% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$142,000.00	0.06% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$134,000.00	0.06% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$280,250.00	0.12% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,500.00	0.06% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$135,000.00	0.06% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$402,900.70	0.18% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$141,920.00	0.06% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$406,200.00	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING INC	7	\$971,978.58	0.43% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$142,500.00	0.06% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$145,500.00	0.06% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$550,187.00	0.24% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,600.00	0.06% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$136,150.00	0.06% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,210,200.00	0.54% 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$140,000.00	0.06% 0 \$0.00	NA 0
TALMER BANK AND TRUST	7	\$934,222.00	0.42% 0 \$0.00	NA 0
TD BANK, N.A	2	\$289,600.00	0.13% 0 \$0.00	NA 0

TEXAS BANK	1	\$135,804.05	0.06% 0 \$0.00	NA	0.5
THE AMERICAN NATIONAL BANK	2	\$271,224.31	0.12% 0 \$0.00	NA	
OF TEXAS	۷	\$271,224.31			Ш
THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.06% 0 \$0.00	NA	
THE COLUMBIA BANK	1	\$126,000.00	0.06% 0 \$0.00	NA	0.5
THE FIRST NATIONAL BANK OF	1	\$134,800.00	0.06% 0 \$0.00	NA	٥
CARMI	1	·			Ш
THE GARRETT STATE BANK	1	\$135,000.00	0.06% 0 \$0.00	NA	0.9
THE HARVARD STATE BANK	1	\$142,400.00	0.06% 0 \$0.00	NA	0.9
THE HONESDALE NATIONAL BANK	1	\$145,000.00	0.06% 0 \$0.00	NA	05
ISAOA					Ш
THE MORTGAGE FIRM INC	1	\$143,184.20	0.06% 0 \$0.00	NA	0.5
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD	1	\$133,000.00	0.06% 0 \$0.00	NA	0 3
MORTGAGE GROUP					H
THE OLD FORT BANKING	1	\$146,400.00	0.07% 0 \$0.00	NA	05
COMPANY, A CORPORATION	1	¢144,000,00	0.0000 0.00	NT A	0 (
THE PEOPLES DANK	1	\$144,000.00	0.06% 0 \$0.00	NA NA	-
 THE PEOPLES BANK	1	\$139,294.49	0.06% 0 \$0.00	NA	U
THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.06% 0 \$0.00	NA	0.5
	2	\$290,250,00	0.12% 0 \$0.00	NA	Λ (
THINK MUTUAL BANK		\$280,350.00	0.12% 0 \$0.00	INA	U
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$130,600.00	0.06% 0 \$0.00	NA	
CLEVELAND	1	\$130,000.00	0.00 // 0 \$0.00	INA	
THREE RIVERS FCU	1	\$134,000.00	0.06% 0 \$0.00	NA	0.9
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0 \$0.00	NA	_
TINKER FEDERAL CREDIT UNION	3	\$430,800.00	0.19% 0 \$0.00	NA	-
TLC COMMUNITY CREDIT UNION	1	\$126,500.00	0.06% 0 \$0.00	NA	-
TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.06% 0 \$0.00	NA	-
TOTAL MORTGAGE SERVICES, LLC	3	\$378,300.00	0.17% 0 \$0.00	NA	-
TOWN & COUNTRY BANK AND		·			
TRUST COMPANY	2	\$255,500.00	0.11% 0 \$0.00	NA	0 5
TOWNE MORTGAGE COMPANY,					
DBA AMERICU MORTGAGE	1	\$127,700.00	0.06% 0 \$0.00	NA	0 5
TOWNE MORTGAGE COMPANY,					
DBA GREAT LAKES MORTGAGE	1	\$130,500.00	0.06% 0 \$0.00	NA	0
FUNDING					Ш
TRAVERSE CITY STATE BANK	1	\$137,750.00	0.06% 0 \$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	1	\$135,175.57	0.06% 0 \$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT	1	\$144,000.00	0.06% 0 \$0.00	NA	
UNION	1	\$144,000.00		IVA	Ů,
TRUST MORTGAGE CORPORATION	1	\$133,000.00	0.06% 0 \$0.00	NA	0.5
TRUSTONE FINANCIAL	3	\$393,066.01	0.17% 0 \$0.00	NA	0.5
TWIN LAKES COMMUNITY BANK	1	\$126,000.00	0.06% 0 \$0.00	NA	0.5
UMB BANK, N.A	2	\$279,550.00	0.12% 0 \$0.00	NA	0.5

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK	1	\$130,500.00	0.06% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,624,265.12	0.72% 0 \$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.06% 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$132,000.00	0.06% 0 \$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA	0
UNITED COMMUNITY BANK	3	\$418,900.00	0.19% 0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$295,904.57	0.13% 0 \$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$271,400.00	0.12% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,641,301.79	0.73% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,890.00	0.06% 0 \$0.00	NA	0
UNITY BANK	1	\$125,000.00	0.06% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,700.95	0.06% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,508,677.70	0.67% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	6	\$819,670.00	0.36% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$282,275.00	0.13% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$396,000.00	0.18% 0 \$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$430,933.68	0.19% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$404,100.00	0.18% 0 \$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$145,825.00	0.06% 0 \$0.00	NA	0
USA DIRECT FUNDING	2	\$268,750.00	0.12% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$555,800.00	0.25% 0 \$0.00	NA	0
UWHARRIE BANK	3	\$396,225.00	0.18% 0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$148,400.00	0.07% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,669.21	0.3% 0 \$0.00	NA	
VANGUARD FUNDING LLC	1	\$131,665.00	0.06% 0 \$0.00	NA	0

	VERITAS FUNDING, LLC	8	\$1,094,125.00	0.49% 0 \$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$127,300.00	0.06% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$132,000.00	0.06% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$289,150.00	0.13% 0 \$0.00	NA
	VISION BANK	1	\$125,000.00	0.06% 0 \$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$128,100.00	0.06% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,500.00	0.12% 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$515,850.00	0.23% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.06% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,200.00	0.12% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,100.00	0.06% 0 \$0.00	NA
	WATERFORD BANK, NA D	1	\$132,625.00	0.06% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$130,632.00	0.06% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$133,500.00	0.06% 0 \$0.00	NA
	WAYNE BANK	1	\$129,448.62	0.06% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$147,345.74	0.07% 0 \$0.00	NA
	WEST GATE BANK	1	\$142,500.00	0.06% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,055,302.27	0.47% 0 \$0.00	NA
	WESTERN BANCORP	1	\$124,440.69	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,400.00	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$137,805.55	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$420,543.64	0.19% 0 \$0.00	NA
	WIN WIN HOME LOANS	1	\$140,000.00	0.06% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.06% 0 \$0.00	NA
	WOLFE FINANCIAL INC	1	\$132,050.00	0.06% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$143,500.00	0.06% 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$127,500.00	0.06% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$144,296.40	0.06% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$126,003.00	0.06% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.06% 0 \$0.00	NA
	YADKIN BANK	1	\$146,000.00	0.06% 0 \$0.00	NA
	Unavailable	3	\$419,250.00	-0.11% 0 \$0.00	NA
		1,652	\$224,984,710.19	100% 0 \$0.00	
-	1CT AND MODERA OF COMPANY OF				
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$135,000.00	0.07% 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$133,025.00	0.07% 0 \$0.00	NA

Total

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1ST UNITED SERVICES CREDIT UNION	1	\$144,781.61	0.08% 0 \$0.00	NA	0
1STBANCORP MORTGAGE	1	\$134,985.00	0.07% 0 \$0.00	NA	0
ABNB FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	32	\$4,386,172.66	2.43% 0 \$0.00	NA	
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$131,000.00	0.07% 0 \$0.00	NA	0
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$133,900.00	0.07% 0 \$0.00	NA	0
AFFILIATED BANK	1	\$147,000.00	0.08% 0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	3	\$435,986.00	0.24% 0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$286,201.46	0.16% 0 \$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,800.00	0.15% 0 \$0.00	NA	
ALLIANCE BANK	1	\$144,530.00	0.08% 0 \$0.00	NA	0
ALLIANT CREDIT UNION	1	\$141,000.00	0.08% 0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$147,475.00	0.08% 0 \$0.00	NA	
ALPHA MORTGAGE CORPORATION	1	\$147,600.00	0.08% 0 \$0.00	NA	
ALPINE BANK & TRUST CO	2	\$261,600.00	0.14% 0 \$0.00	NA	_
ALTRA FEDERAL CREDIT UNION	4	\$554,700.00	0.31% 0 \$0.00	NA	-
AMARILLO NATIONAL BANK	3	\$407,860.00	0.23% 0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$281,664.05	0.16% 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,670.00	0.22% 0 \$0.00	NA	0
AMERICA'S FIRST FCU	1	\$125,000.00	0.07% 0 \$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,000.00	0.07% 0 \$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$129,804.20	0.07% 0 \$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$146,000.00	0.08% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$141,300.00	0.08% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$413,400.00	0.23% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.07% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$552,119.23	0.31% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,800.00	0.08% 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$129,500.00	0.07% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$802,013.00	0.44% 0 \$0.00	NA	
	8	\$1,127,305.00	0.62% 0 \$0.00	NA	

AMERIFIRST FINANCIAL CORPORATION				
AMERIPRO FUNDING, INC	1	\$149,600.00	0.08% 0 \$0.00	NA (
AMERIS BANK A CORPORATION	1	\$146,490.00	0.08% 0 \$0.00	
ANCHORBANK, FSB	4	\$571,600.00	0.32% 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.15% 0 \$0.00	
ARIZONA BANK AND TRUST	1	\$128,000.00	0.07% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	7	\$964,350.00	0.53% 0 \$0.00	+
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.07% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.16% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$138,400.00	0.08% 0 \$0.00	NA
ASPIRE LENDING	1	\$140,330.00	0.08% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$677,909.38	0.37% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07% 0 \$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$129,552.07	0.07% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$673,200.00	0.37% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$148,000.00	0.08% 0 \$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.07% 0 \$0.00	NA
AUBURNBANK	1	\$147,762.60	0.08% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.08% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$825,400.00	0.46% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$141,795.40	0.08% 0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$149,600.00	0.08% 0 \$0.00	
BANK FORWARD	2	\$286,500.00	0.16% 0 \$0.00	
BANK IOWA	1	\$128,000.00	0.07% 0 \$0.00	NA (
BANK MUTUAL	1	\$148,750.00	0.08% 0 \$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,750.00	0.08% 0 \$0.00	NA
BANK OF BOTETOURT	1	\$128,880.00	0.07% 0 \$0.00	NA (
BANK OF DEERFIELD	1	\$128,700.00	0.07% 0 \$0.00	NA (
BANK OF ENGLAND	2	\$277,450.00	0.15% 0 \$0.00	NA (
BANK OF ENGLAND A CORPORATION	1	\$127,312.17	0.07% 0 \$0.00	NA
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$148,000.00	0.08% 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$257,463.96	0.14% 0 \$0.00	NA (

BANK OF THE CASCADES	1	\$141,200.00	0.08% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$285,000.00	0.16% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	4	\$568,591.12	0.31% 0 \$0.00	NA 0
STATE BANKING CORP	4	φ300,391.12		
BANK OF VIRGINIA	1	\$140,000.00	0.08% 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$292,160.00	0.16% 0 \$0.00	NA 0
BANK SNB	1	\$136,000.00	0.08% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$137,275.00	0.08% 0 \$0.00	NA 0
BANKERS' BANK	1	\$133,950.00	0.07% 0 \$0.00	NA 0
BANNER BANK	3	\$435,755.00	0.24% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$270,750.00	0.15% 0 \$0.00	NA 0
BAY AREA CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$569,650.00	0.31% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$278,000.00	0.15% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$147,150.00	0.08% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$130,900.00	0.07% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$266,500.00	0.15% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$135,728.49	0.08% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	12	\$1,647,228.60	0.91% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$295,200.00	0.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,500.00	0.14% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$557,600.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$147,791.47	0.08% 0 \$0.00	NA 0
BUSEY BANK	1	\$141,620.00	0.08% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$278,050.00	0.15% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$286,900.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,231,240.69	0.68% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,250.00	0.07% 0 \$0.00	NA 0
CASHCALL, INC	3	\$411,400.00	0.23% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.15% 0 \$0.00	NA 0
CB & S BANK- AL	1	\$148,750.00	0.08% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0
CBCFCU	1	\$140,342.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK	1	\$129,808.48	0.07% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$420,300.00	0.23% 0 \$0.00	NA 0

CENTRAL TRUST BANK	2	\$266,617.72	0.15% 0 \$0.00	NA 0 5
CENTREBANK	2	\$274,400.00	0.15% 0 \$0.00	NA 0 5
CENTRIS FEDERAL CREDIT UNION	2	\$254,350.00	0.14% 0 \$0.00	NA 0 5
CENTRUE BANK	1	\$145,600.00	0.08% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	6	\$804,225.22	0.44% 0 \$0.00	NA 0 5
CHARTERBANK	1	\$149,000.00	0.08% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	4	\$551,450.00	0.3% 0 \$0.00	NA 0
CIS FINANCIAL SERVICES INC	1	\$142,762.00	0.08% 0 \$0.00	NA 0 5
CITIZENS BANK OF WASHINGTON COUNTY	1	\$148,780.50	0.08% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$132,800.00	0.07% 0 \$0.00	NA 0 5
CITIZENS FIRST BANK - SPARTA	1	\$143,925.00	0.08% 0 \$0.00	NA 0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$697,671.00	0.39% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,610.00	0.08% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0 5
CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.08% 0 \$0.00	NA 0 5
CLASSIC HOME MORTGAGE INC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 5
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$142,000.00	0.08% 0 \$0.00	NA 0 5
COASTAL FEDERAL CREDIT UNION	2	\$268,800.00	0.15% 0 \$0.00	NA 0 5
COLFAX BANKING COMPANY	1	\$126,400.00	0.07% 0 \$0.00	NA 0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,013.85	0.07% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$147,127.24	0.08% 0 \$0.00	NA 0 5
COLUMBIA CREDIT UNION	2	\$268,000.00	0.15% 0 \$0.00	NA 0 5
COMMUNITY BANK	1	\$133,000.00	0.07% 0 \$0.00	NA 0 5
COMMUNITY BANK MANKATO	1	\$145,600.00	0.08% 0 \$0.00	NA 0 5
COMMUNITY CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 5
COMMUNITY TRUST BANK	1	\$127,300.00	0.07% 0 \$0.00	NA 0 5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,155.00	0.07% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$263,400.00	0.15% 0 \$0.00	NA 0 5
CONSUMERS NATIONAL BANK	1	\$146,400.00	0.08% 0 \$0.00	NA 0 5
CORNERSTONE BANK	1	\$147,250.00	0.08% 0 \$0.00	NA 0 5
CORNERSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE GROUP	1	\$138,600.00	0.08% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	1	\$146,000.00	0.08% 0 \$0.00	NA 0 5
CORNERSTONE MORTGAGE, LLC	1	\$149,000.00	0.08% 0 \$0.00	NA 0 5
CORTRUST MORTGAGE INC	1	\$129,375.00	0.07% 0 \$0.00	NA 0 5
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CORTRUST MORTGAGE, INC	1	\$136,500.00	0.08% 0 \$0.00	NA 0
COUNTY BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$258,500.00	0.14% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$148,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$275,300.00	0.15% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	C., 1	¢122.600.00	0.07% 0.50.00	NAO
A CORPORATION	1	\$133,600.00	0.07% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$147,600.00	0.08% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTION	IS,	\$137,100.00	0.08% 0 \$0.00	NA 0
LLC	1	\$137,100.00		
CUSO MORTGAGE CORPORATION	V 1	\$136,000.00	0.08% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	C 1	\$148,410.00	0.08% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNIC	ON 1	\$130,611.54	0.07% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$146,470.00	0.08% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL	7	\$982,850.00	0.54% 0 \$0.00	NA 0
CREDIT UNION	,	Ψ702,030.00	0.5470 0 ψ0.00	11/10
DEVLIN INC DBA LOANSOURCE	2	\$277,504.13	0.15% 0 \$0.00	NA 0
REAL ESTATE LOANS		·		
DFCU FINANCIAL	3	\$409,284.54	0.23% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNIO		\$277,000.00	0.15% 0 \$0.00	NA 0
DIME BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,923,401.19	1.06% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAG	2	\$275,130.50	0.15% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP,	JL			
DBA 1ST ADVANTAGE MTG	1	\$146,250.00	0.08% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$139,600.00	0.08% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT				
UNION	2	\$289,200.00	0.16% 0 \$0.00	NA 0
EECU	1	\$148,000.00	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$537,325.00	0.3% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$675,350.00	0.37% 0 \$0.00	NA 0
EMPIRE BANK	2	\$257,000.00	0.14% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CRED	IT 1	¢127,000,00	0.000 0.00	NIAO
UNION	1	\$137,000.00	0.08% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC,	2	¢271 000 72	0.150/ 0.00 00	NAOS
AN OREGON LIMITED LIABILITY COMPANY	2	\$271,009.73	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	1	\$137,792.15	0.08% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$137,742.29	0.08% 0 \$0.00	NA 0
WASHINGTON CORPORATION		0107 000 00	0.072 0.00	37.1
EVOLVE BANK & TRUST	1	\$127,300.00	0.07% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,258,425.10	2.35% 0 \$0.00	NA 0

2	\$278,017.66	0.15% 0 \$0.00	NA	0
1	\$140,500.00	0.08% 0 \$0.00	NA	0
1	\$139,571.08	0.08% 0 \$0.00	NA	0
1	\$133,700.00	0.07% 0 \$0.00	NA	0
1	\$141,100.00	0.08% 0 \$0.00	NA	0
1	\$134,900.00	0.07% 0 \$0.00	NA	0
2	\$275,000.00	0.15% 0 \$0.00		
1	\$145,500.00	0.08% 0 \$0.00	NA	0
1	\$144,900.00	0.08% 0 \$0.00	NA	0
1	\$143,385.00	0.08% 0 \$0.00	NA	0
1	\$146,000.00	0.08% 0 \$0.00	NA	0
3	\$402,872.00	0.22% 0 \$0.00	NA	0
1	\$131,065.07	0.07% 0 \$0.00	NA	0
4	\$549,583.88	0.3% 0 \$0.00	NA	0
6	\$852,192.70	0.47% 0 \$0.00	NA	0
1	\$129,804.20	0.07% 0 \$0.00	NA	0
1	\$140,000.00	0.08% 0 \$0.00	NA	0
2	\$284,900.00	0.16% 0 \$0.00	NA	0
1	\$136,000.00	0.08% 0 \$0.00	NA	0
1	\$127,444.00	0.07% 0 \$0.00		
1	\$146,700.00	0.08% 0 \$0.00	NA	0
7	\$980,607.00	0.54% 0 \$0.00	NA	0
1	\$130,661.78	0.07% 0 \$0.00	NA	0
1	\$147,500.00	0.08% 0 \$0.00	NA	0
1	\$140,400.00	0.08% 0 \$0.00	NA	0
1	\$136,800.00	0.08% 0 \$0.00	NA	0
1	\$128,700.00	0.07% 0 \$0.00	NA	0
4	\$543,592.15	0.3% 0 \$0.00	NA	0
1	\$146,775.00	0.08% 0 \$0.00		П
6	\$853,575.00	0.47% 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 \$139,571.08 1 \$133,700.00 1 \$141,100.00 1 \$134,900.00 2 \$275,000.00 1 \$145,500.00 1 \$144,900.00 1 \$143,385.00 1 \$146,000.00 3 \$402,872.00 1 \$131,065.07 4 \$549,583.88 6 \$852,192.70 1 \$129,804.20 1 \$140,000.00 2 \$284,900.00 1 \$136,000.00 1 \$136,000.00 1 \$137,444.00 1 \$146,700.00 1 \$130,661.78 1 \$147,500.00 1 \$130,661.78 1 \$147,500.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00	1 \$139,571.08 0.08% 0 \$0.00 1 \$133,700.00 0.07% 0 \$0.00 1 \$134,100.00 0.08% 0 \$0.00 1 \$141,100.00 0.08% 0 \$0.00 1 \$134,900.00 0.07% 0 \$0.00 1 \$145,500.00 0.08% 0 \$0.00 1 \$144,900.00 0.08% 0 \$0.00 1 \$144,900.00 0.08% 0 \$0.00 1 \$144,900.00 0.08% 0 \$0.00 1 \$144,900.00 0.08% 0 \$0.00 1 \$144,900.00 0.08% 0 \$0.00 1 \$144,900.00 0.08% 0 \$0.00 1 \$144,900.00 0.08% 0 \$0.00 1 \$146,000.00 0.08% 0 \$0.00 1 \$131,065.07 0.07% 0 \$0.00 4 \$549,583.88 0.3% 0 \$0.00 1 \$129,804.20 0.07% 0 \$0.00 1 \$129,804.20 0.07% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$137,444.00 0.07% 0 \$0.00 1 \$146,700.00 0.08% 0 \$0.00 1 \$130,661.78 0.07% 0 \$0.00 1 \$130,661.78 0.07% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00	1 \$140,500.00 0.08% 0 \$0.00 NA 1 \$139,571.08 0.08% 0 \$0.00 NA 1 \$133,700.00 0.07% 0 \$0.00 NA 1 \$141,100.00 0.08% 0 \$0.00 NA 1 \$134,900.00 0.07% 0 \$0.00 NA 2 \$275,000.00 0.15% 0 \$0.00 NA 1 \$144,500.00 0.08% 0 \$0.00 NA 1 \$144,900.00 0.08% 0 \$0.00 NA 1 \$143,385.00 0.08% 0 \$0.00 NA 1 \$146,000.00 0.08% 0 \$0.00 NA 1 \$146,000.00 0.08% 0 \$0.00 NA 1 \$131,065.07 0.07% 0 \$0.00 NA 1 \$131,065.07 0.07% 0 \$0.00 NA 1 \$129,804.20 0.07% 0 \$0.00 NA 1 \$129,804.20 0.07% 0 \$0.00 NA 1 \$129,804.20 0.07% 0 \$0.00 NA 1 \$129,804.20 0.07% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$146,700.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.08% 0 \$0.00 NA 1 \$131,0661.78 0.07% 0 \$0.00 NA 1 \$130,661.78 0.07% 0 \$0.00 NA 1 \$144,7500.00 0.08% 0 \$0.00 NA 1 \$136,800.00 0.08% 0 \$0.00 NA 1 \$136,800.00 0.08% 0 \$0.00 NA 1 \$136,800.00 0.08% 0 \$0.00 NA 1 \$128,700.00 0.08% 0 \$0.00 NA 1 \$128,700.00 0.08% 0 \$0.00 NA 1 \$146,775.00 0.08% 0 \$0.00 NA

FIRST DAKOTA NATIONAL BANK	1	\$132,000.00	0.07% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.08% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$411,200.00	0.23% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$406,000.00	0.22% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,200.00	0.07% 0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$141,075.00	0.08% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$990,185.59	0.55% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$688,800.00	0.38% 0 \$0.00	NA	0
FIRST MIDWEST BANK	4	\$557,620.00	0.31% 0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$126,000.00	0.07% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$544,050.00	0.3% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,500.00	0.16% 0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$130,720.00	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,000.00	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$144,800.00	0.08% 0 \$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$135,000.00	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$285,000.00	0.16% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.07% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$149,625.00	0.08% 0 \$0.00	NA	O
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.08% 0 \$0.00	NA	O
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,940.00	0.08% 0 \$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	2	\$261,811.43	0.14% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$292,800.00	0.16% 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$138,800.00	0.08% 0 \$0.00		
FIRST SOUTH BANK	1	\$129,050.28	0.07% 0 \$0.00		_
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08% 0 \$0.00	NA	C
FIRST STATE BANK NEBRASKA	3	\$423,497.62	0.23% 0 \$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$269,800.00	0.15% 0 \$0.00		_
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,780.00	0.08% 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,000.00	0.24% 0 \$0.00	NA	C
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FIRST TRUST AND SAVINGS BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	5	\$706,435.00	0.39% 0 \$0.00	NA 0 5
COMPANY				
FIRST UNITED CREDIT UNION	1	\$135,740.22	0.08% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$551,604.65	0.31% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$134,700.00	0.07% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$283,500.00	0.16% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	-	фо 2 1 0 с с 2 0	0.46% 0.40.00	N IA 0 (
MISSOURI CORPORATION	6	\$834,866.28	0.46% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$278,574.64	0.15% 0 \$0.00	NA 0
FORTREN FUNDING	1	\$128,500.00	0.07% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$276,225.43	0.15% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$143,000.00	0.08% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$138,000.00	0.08% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$138,000.00	0.08% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA 0
FREEDOM MORTGAGE	1	¢125 775 12	0.08% 0 \$0.00	NIA O
CORPORATION	1	\$135,775.12	0.08% 0 \$0.00	NA 0
FREMONT BANK	1	\$143,792.52	0.08% 0 \$0.00	NA 0
FULTON BANK, N.A	8	\$1,093,100.00	0.6% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	¢122 000 00	0.070/ 0.50.00	NIAO
CORPORATION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,399.98	0.76% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$148,100.00	0.08% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$140,000.00	0.08% 0 \$0.00	NA 0 5
DBA MIDWEST LENDING	1			
GESA CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 5
GLACIER HILLS CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 5
GLENWOOD STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$130,000.00	0.07% 0 \$0.00	NA 0
THE LAWS OF THE STATE OF IOWA		\$72.4.000.00	0.200 0.00	77.4.0.6
GMFS, LLC	4	\$534,080.00	0.3% 0 \$0.00	NA 0 5
GOLDEN EMPIRE MORTGAGE INC	4	Φ1 25 500 00	0.070 0.00	NIAO
DBA PLAZA RESIDENTIAL	1	\$125,500.00	0.07% 0 \$0.00	NA 0
MORTGAGE A CALIFORNIA CORP GREAT PLAINS NATIONAL BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 5
GREAT FLAINS NATIONAL BANK GREAT WESTERN BANK	2	\$278,800.00	0.07 % 0 \$0.00	NA 0 S
		\$270,000.00	0.13% 0 \$0.00	NAUS
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,400.00	0.08% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$128,250.00	0.07% 0 \$0.00	NA 0 5
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.08% 0 \$0.00	NA 0 5
GUARANTY BANK & TRUST		, - 1,000		
COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,800.00	0.08% 0 \$0.00	NA 0

	GUARANTY TRUST COMPANY	4	\$561,573.09	0.31% 0 \$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$418,750.00	0.23% 0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$279,039.28	0.15% 0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,751.11	0.22% 0 \$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,005.20	0.07% 0 \$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$288,292.87	0.16% 0 \$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$139,500.00	0.08% 0 \$0.00	NA	0
	HEARTLAND BANK	1	\$133,607.21	0.07% 0 \$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$427,453.51	0.24% 0 \$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$140,163.86	0.08% 0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$133,623.44	0.07% 0 \$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$135,200.00	0.07% 0 \$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$133,500.00	0.07% 0 \$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	3	\$393,195.00	0.22% 0 \$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$132,800.00	0.07% 0 \$0.00		
	HOMEBANK	1	\$139,793.75	0.08% 0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,096,151.00	0.61% 0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$687,576.53	0.38% 0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$276,800.00	0.15% 0 \$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$426,434.00	0.24% 0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,700.00	0.08% 0 \$0.00	NA	0
	HOMEWISE, INC	1	\$149,600.00	0.08% 0 \$0.00	NA	0
	HONOR BANK	2	\$268,950.00	0.15% 0 \$0.00	NA	0
	HORIZON BANK, N.A	4	\$578,305.00	0.32% 0 \$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$146,000.00	0.08% 0 \$0.00	NA	0
	HORIZON FINANCE INC	1	\$145,800.00	0.08% 0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$126,825.00	0.07% 0 \$0.00		
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IBERIABANK MORTGAGE COMPANY	9	\$1,197,466.00	0.66% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$273,400.00	0.15% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$1,404,300.00	0.78% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,320.00	0.07% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,276.68	0.07% 0 \$0.00	NA 0
ILLINI BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,560.00	0.07% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$666,400.00	0.37% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$561,891.10	0.31% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$135,405.00	0.07% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$141,300.00	0.08% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$398,010.88	0.22% 0 \$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$137,655.00	0.08% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.07% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$145,000.00	0.08% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.08% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,300.00	0.08% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$149,800.00	0.08% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$135,000.00	0.07% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$708,000.00	0.39% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0 \$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$262,400.00	0.15% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$826,458.03	0.46% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$281,800.00	0.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.08% 0 \$0.00	NA 0
LANDINGS CREDIT UNION - COR	1	\$146,703.61	0.08% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	14	\$1,896,563.73	1.05% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$148,000.00	0.08% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$141,630.77	0.08% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	0.08% 0 \$0.00	NA 0
	1	\$134,000.00	0.07% 0 \$0.00	NA 0

LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219				
LENDER SELECT MORTGAGE GROUP	2	\$271,000.00	0.15% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,000.00	0.07% 0 \$0.00	NA 0
LIBERTY BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$399,325.00	0.22% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$132,050.00	0.07% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,200.78	0.08% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$142,400.00	0.08% 0 \$0.00	NA 0
MAGNA BANK	2	\$276,700.00	0.15% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$131,700.00	0.07% 0 \$0.00	NA 0
MARINE BANK	1	\$147,270.00	0.08% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$149,600.00	0.08% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,200.00	0.07% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$131,200.00	0.07% 0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE	1	\$142,500.00	0.08% 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$137,401.52	0.08% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.07% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	4	\$547,450.00	0.3% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$148,000.00	0.08% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.07% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.07% 0 \$0.00	
MENNA COMPANY	1	\$128,805.71	0.07% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,050.00	0.15% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$142,000.00	0.08% 0 \$0.00	NA 0
MFG FUNDING INC	1	\$126,800.00	0.07% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$146,284.00	0.08% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$144,400.00	0.08% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.07% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.08% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$549,300.00	0.3% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$134,300.00	0.07% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.08% 0 \$0.00	NA 0

MIDWESTONE BANK	1	\$141,300.00	0.08% 0 \$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$145,080.02	0.08% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$139,303.44	0.08% 0 \$0.00	NA (
MLD MORTGAGE, INC	1	\$136,080.00	0.08% 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.08% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	2	\$262,825.00	0.15% 0 \$0.00	NA (
MORTGAGE AMERICA INC	2	\$273,000.00	0.15% 0 \$0.00	NA (
MORTGAGE CENTER LLC	1	\$125,106.00	0.07% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$568,900.00	0.31% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,547.07	0.16% 0 \$0.00	NA
MORTGAGENETWORK	4	\$529,200.00	0.29% 0 \$0.00	NA
MORTGAGES UNLIMITED INC	1	\$145,500.00	0.08% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	3	\$393,938.00	0.22% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL. INC	1	\$133,000.00	0.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	29	\$3,970,649.30	2.2% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$261,000.00	0.14% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$145,500.00	0.08% 0 \$0.00	NA
MUFG UNION BANK, N.A	6	\$832,500.00	0.46% 0 \$0.00	NA 0
MWABANK	1	\$134,000.00	0.07% 0 \$0.00	NA C
MYCUMORTGAGE, LLC	1	\$137,317.40	0.08% 0 \$0.00	NA (
NANTAHALA BANK &TRUST COMPANY	1	\$132,000.00	0.07% 0 \$0.00	NA
NAT RES - NEVADA	1	\$138,595.52	0.08% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	2	\$262,117.89	0.14% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.07% 0 \$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.08% 0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$139,525.03	0.08% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$272,700.00	0.15% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$413,200.00	0.23% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$149,300.00	0.08% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,100.00	0.08% 0 \$0.00	NA
NATIONWIDE BANK	1	\$144,783.09	0.08% 0 \$0.00	NA C
NCB, FSB	1	\$128,133.97	0.07% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	2	\$278,625.00	0.15% 0 \$0.00	NAC
NETWORK CAPITAL FUNDING CORPORATION	3	\$428,300.00	0.24% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$144,000.00	0.08% 0 \$0.00	NAC
NETWORK FUNDING, LP	1	\$137,900.00	0.08% 0 \$0.00	NAC
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL	1	\$148,500.00	0.08% 0 \$0.00	NA

CORP				
NEW MEXICO BANK AND TRUST	1	\$132,800.00	0.07% 0 \$0.00	NA 0
NEXBANK SSB	1	\$128,406.31	0.07% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$275,920.00	0.15% 0 \$0.00	NA 0
NORTH SHORE BANK, A	2	\$280,000.00	0.15% 0 \$0.00	NA 0
COOPERATIVE BANK		·		
NORTHERN OHIO INVESTMENT CO	2	\$295,542.52	0.16% 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$135,000.00	0.07% 0 \$0.00	NA 0
NORTHWEST BANK OF ROCKFORD	1	\$136,400.00	0.08% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	2	\$285,500.00	0.16% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,912.51	0.07% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$131,500.00	0.07% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,853.00	0.07% 0 \$0.00	NA 0
NRL FCU	1	\$140,400.00	0.08% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$408,483.70	0.23% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$400,100.00	0.22% 0 \$0.00	NA 0
NUVISION FCU	1	\$138,800.00	0.08% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$709,950.00	0.39% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$422,150.00	0.23% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$126,142.02	0.07% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$142,405.00	0.08% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$146,788.20	0.08% 0 \$0.00	NA 0
ORIENTAL BANK	3	\$394,184.26	0.22% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$137,250.00	0.08% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$141,375.00	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$148,939.84	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,100.00	0.3% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,000.00	0.07% 0 \$0.00	NA 0
PARK NATIONAL BANK	1	\$148,410.00	0.08% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$280,712.98	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$135,000.00	0.07% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$261,550.00	0.14% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$283,397.51	0.16% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$130,000.00	0.07% 0 \$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$148,500.00	0.08% 0 \$0.00	NA 0

P	EOPLES BANK OF ALABAMA	1	\$125,888.00	0.07% 0 \$0.00	NA	0
	EOPLES BANK, A KANSAS	5	\$695,150.00	0.38% 0 \$0.00	NA	0
	ORPORATION		Ψ0,2,120.00	0.30 /6 0 40.00	117	Ĭ
	EOPLES BANK, A KANSS	1	\$131,592.00	0.07% 0 \$0.00	NA	0
	ORPORATION		, - ,			H
	EOPLES BANK, NATIONAL	2	\$253,250.00	0.14% 0 \$0.00	NA	0
	SSOCIATION		·			Ш
	EOPLES HOME EQUITY	7	\$993,170.00	0.55% 0 \$0.00	NA	1 1
	EOPLES HOME EQUITY, INC	9	\$1,189,864.06	0.66% 0 \$0.00	NA	
	EOPLES NATIONAL BANK	5	\$703,671.48	0.39% 0 \$0.00	NA	_
	EOPLES STATE BANK	1	\$147,500.00	0.08% 0 \$0.00	NA	10
	INNACLE BANK WYOMING, A	1	\$145,560.00	0.08% 0 \$0.00	NA	0
	YYOMING CORPORATION					H
	INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA	14	\$1,888,261.20	1.04% 0 \$0.00	NA	
	ORPORATION, A CALIFORNIA ORPORATION	14	\$1,000,201.20	1.04% 0 50.00	INA	
	IONEER BANK & TRUST, A					H
	ORPORATION	1	\$143,787.86	0.08% 0 \$0.00	NA	0
	LATINUM HOME MORTGAGE					
	ORPORATION, AN ILLINOIS	2	\$260,055.54	0.14% 0 \$0.00	NA	0
	ORPORATION		·			
Pl	LATINUM MORTGAGE, INC	6	\$842,270.00	0.47% 0 \$0.00	NA	0
P	MAC LENDING SERVICES, INC	13	\$1,806,755.00	1% 0 \$0.00	NA	0
Pe	ORT WASHINGTON STATE BANK	1	\$131,000.00	0.07% 0 \$0.00	NA	0
Pe	ORTLAND FEDERAL CREDIT	1	\$134,733.00	0.07% 0 \$0.00	NA	0
U	NION	1	\$134,733.00	0.07% 0 \$0.00	INA	V
	OTLATCH #1 FEDERAL CREDIT	5	\$670,592.00	0.37% 0 \$0.00	NA	ام
	NION		Ψ070,592.00	0.37 70 0 40.00	1 17	Ĭ
	REMIER BANK, A NEBRASKA	2	\$291,800.00	0.16% 0 \$0.00	NA	0
	ANKING CORPORATION		7-7-,000.00			
	REMIER MEMBERS FEDERAL	1	\$145,000.00	0.08% 0 \$0.00	NA	0
	REDIT UNION		· ·			H
	RIMARY CAPITAL MORTGAGE, LC	3	\$420,200.00	0.23% 0 \$0.00	NA	0
	RIMARY CAPITAL MORTGAGE.					H
	LC DBA PCMDIRECT	1	\$135,000.00	0.07% 0 \$0.00	NA	0
	RIME FINANCIAL CREDIT UNION	1	\$144,500.00	0.08% 0 \$0.00	NA	0
1	RIMEBANK	1	\$141,600.00	0.08% 0 \$0.00	NA	17
	RIMESOURCE MORTGAGE INC	2	\$269,801.00	0.08% 0 \$0.00	NA NA	1 1
	RIMEWEST MORTGAGE INC	1	\$140,000.00	0.13% 0 \$0.00	NA NA	17
	ROFED FEDERAL CREDIT	1				
	NION/ESCROW	1	\$127,500.00	0.07% 0 \$0.00	NA	0
	ROSPERITY HOME MORTGAGE,					H
	LC	9	\$1,278,475.97	0.71% 0 \$0.00	NA	0
	ROVIDENCE BANK	1	\$135,000.00	0.07% 0 \$0.00	NA	0
	ROVIDENT SAVINGS BANK, FSB	1	\$132,450.00	0.07% 0 \$0.00	NA	_
	ROVINCIAL BANK	1	\$139,000.00	0.08% 0 \$0.00	NA	\mathbf{T}
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PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$137,600.00	0.08% 0 \$0.00	NA 0 5
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$145,500.00	0.08% 0 \$0.00	NA 0
R P FUNDING INC	3	\$414,000.00	0.23% 0 \$0.00	NA 0 5
RABOBANK, N.A	2	\$284,384.99	0.16% 0 \$0.00	NA 0 5
RANLIFE, INC	1	\$136,400.00	0.08% 0 \$0.00	NA 0 5
REALTY CENTER MORTGAGE, LLC	1	\$131,166.48	0.07% 0 \$0.00	NA 0 5
RED RIVER BANK	2	\$281,000.00	0.16% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT UNION	2	\$287,450.00	0.16% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$272,000.00	0.15% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$125,000.00	0.07% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.07% 0 \$0.00	NA 0
RENASANT BANK	4	\$540,641.30	0.3% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO. A TEXAS COPRROAITON	1	\$144,500.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$282,000.00	0.16% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 5
RIVERHILLS BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 5
ROBINS FEDERAL CREDIT UNION	4	\$562,559.00	0.31% 0 \$0.00	NA 0 \$
ROCKFORD COMMUNITY FCU	1	\$139,000.00	0.08% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,500.00	0.07% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$288,491.19	0.16% 0 \$0.00	NA 0 5
ROYAL BANK	2	\$276,200.00	0.15% 0 \$0.00	NA 0 5
ROYAL CREDIT UNION	2	\$285,100.00	0.16% 0 \$0.00	NA 0 5
RPM MORTGAGE, INC	2	\$275,000.00	0.15% 0 \$0.00	NA 0 5
RTN FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$274,560.00	0.15% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,000.00	0.08% 0 \$0.00	NA 0
S&T BANK	2	\$286,424.38	0.16% 0 \$0.00	NA 0 \$
SABINE STATE BANK & TRUST COMPANY	1	\$126,000.00	0.07% 0 \$0.00	NA 0
SAFE CREDIT UNION	4	\$557,250.00	0.31% 0 \$0.00	NA 0 5
SALAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,100.00	0.15% 0 \$0.00	NA 0
SANBORN SAVINGS BANK	1	\$144,923.86	0.08% 0 \$0.00	NA 0 S
SANTANDER BANK, N.A	4	\$536,061.38	0.3% 0 \$0.00	NA 0 5
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,000.00	0.15% 0 \$0.00	NA 0
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SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$295,000.00	0.16% 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.08% 0 \$0.00	NA	0
SECURITY SAVINGS BANK	1	\$129,150.00	0.07% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,220.00	0.24% 0 \$0.00	NA	
SELCO COMMUNITY CREDIT UNION	1	\$142,450.00	0.08% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$141,600.00	0.08% 0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$136,500.00	0.08% 0 \$0.00	NA	Ц
SERVISFIRST BANK	1	\$128,403.72	0.07% 0 \$0.00	NA	
SFMC, LP	1	\$138,600.00	0.08% 0 \$0.00	NA	
SHORE MORTGAGE	1	\$149,900.00	0.08% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,788,001.96	0.99% 0 \$0.00	NA	Ц
SIGNATURE BANK OF ARKANSAS	1	\$134,900.00	0.07% 0 \$0.00	NA	_
SKYLINE FINANCIAL CORP	2	\$270,000.00	0.15% 0 \$0.00	NA	+
SOLIDARITY COMMUNITY FCU	1	\$132,000.00	0.07% 0 \$0.00	NA	-
SOMERSET TRUST COMPANY	1	\$143,600.00	0.08% 0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$272,000.00	0.15% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$125,000.00	0.07% 0 \$0.00	NA	0
SOUTH STATE BANK	7	\$928,150.00	0.51% 0 \$0.00	NA	0
SOUTHERN STATES BANK	1	\$130,000.00	0.07% 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$138,500.00	0.08% 0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,000.00	0.08% 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$145,200.00	0.08% 0 \$0.00	NA	Ш
STANDARD MORTGAGE CORP	1	\$136,000.00	0.08% 0 \$0.00	NA	0
STATE BANK OF FLORENCE	1	\$141,000.00	0.08% 0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$147,360.00	0.08% 0 \$0.00	NA	-
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.07% 0 \$0.00	NA	1
STATE SAVINGS BANK	1	\$142,110.00	0.08% 0 \$0.00	NA	
STATE STREET BANK	3	\$415,620.00	0.23% 0 \$0.00	NA	0
STEARNS LENDING INC	2	\$274,550.00	0.15% 0 \$0.00	NA	1
STIFEL BANK AND TRUST	1	\$147,000.00	0.08% 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$255,000.00	0.14% 0 \$0.00	NA	<u> </u>
SUMMIT BANK AND TRUST	2	\$256,000.00	0.14% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$291,200.00	0.16% 0 \$0.00	NA	
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SUMMIT FUNDI	NG INC	3	\$411,623.75	0.23% 0 \$0.00	
SUMMIT FUNDI	NG INC	4	\$580,933.59	0.32% 0 \$0.00	NA 0
SUN WEST MOR INC	RTGAGE COMPANY,	3	\$405,500.00	0.22% 0 \$0.00	NA 0
SUPERIOR FEDI	ERAL CREDIT UNION	1	\$140,374.83	0.08% 0 \$0.00	NA 0
SUSQUEHANNA	BANK	5	\$686,100.00	0.38% 0 \$0.00	NA 0
SWBC MORTGA	GE CORPORATION	9	\$1,250,803.00	0.69% 0 \$0.00	NA 0
TACET MORTG	AGE INC	1	\$128,250.00	0.07% 0 \$0.00	NA 0
TALMER BANK	AND TRUST	8	\$1,129,900.00	0.62% 0 \$0.00	NA 0
TEACHERS FED UNION	ERAL CREDIT	1	\$145,000.00	0.08% 0 \$0.00	NA 0
TELCO COMMU	NITY CREDIT UNION	1	\$138,750.00	0.08% 0 \$0.00	NA 0
TEXAS DOW EN UNION	IPLOYEES CREDIT	1	\$131,805.54	0.07% 0 \$0.00	
TEXAS TRUST (CREDIT UNION	3	\$403,267.28	0.22% 0 \$0.00	NA 0
THE COLUMBIA	BANK	1	\$126,000.00	0.07% 0 \$0.00	NA 0
THE EVANGELI COMPANY	NE BANK & TRUST	1	\$126,000.00	0.07% 0 \$0.00	NA 0
THE FIRST NAT DENNISON	IONAL BANK OF	1	\$138,000.00	0.08% 0 \$0.00	NA 0
THE FIRST NAT SONORA, TEXA	IONAL BANK OF S	1	\$147,037.84	0.08% 0 \$0.00	NA 0
THE HARVARD	STATE BANK	1	\$134,400.00	0.07% 0 \$0.00	NA 0
THE HOME SAV COMPANY OF Y	TINGS & LOAN YOUNGSTOWN, OHIO	1	\$131,000.00	0.07% 0 \$0.00	
THE MORTGAG	E CONNECTION, LLC	1	\$146,000.00	0.08% 0 \$0.00	NA 0
	E SERVICES, INC	1	\$142,000.00	0.08% 0 \$0.00	
THE NORTHERN COMPANY DBA MORTGAGE GR		1	\$147,224.00	0.08% 0 \$0.00	NA 0
THE PEOPLES S BANK-SUMNER		1	\$135,000.00	0.07% 0 \$0.00	NA 0
THE WASHINGT COMPANY	TON TRUST	1	\$143,000.00	0.08% 0 \$0.00	NA 0
THINK MUTUAI	L BANK	5	\$698,655.00	0.39% 0 \$0.00	NA 0
THIRD FEDERA LOAN ASSOCIA CLEVELAND	L SAVINGS AND TION OF	3	\$400,985.43	0.22% 0 \$0.00	NA 0
THREE RIVERS	FCU	3	\$407,050.00	0.23% 0 \$0.00	NA 0
TIMBERWOOD	BANK	2	\$270,000.00	0.15% 0 \$0.00	NA 0
	AGE SERVICES, LLC	3	\$405,900.00	0.22% 0 \$0.00	
TOWN & COUN	·	1	\$130,800.00	0.07% 0 \$0.00	1 11
	GAGE COMPANY,	1	\$143,200.00	0.08% 0 \$0.00	
	GAGE COMPANY, KES MORTGAGE	1	\$136,000.00	0.08% 0 \$0.00	NA 0

TRADITION CAPITAL BANK	1	\$145,600.00	0.08% 0 \$0.00	NA (
TRUSTONE FINANCIAL	4	\$549,601.19	0.3% 0 \$0.00	NA (
TRUWEST CREDIT UNION	2	\$290,000.00	0.16% 0 \$0.00	NA (
TWINSTAR CREDIT UNION	1	\$143,288.60	0.08% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$717,600.00	0.4% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,780,057.08	0.98% 0 \$0.00	NA
UNITED BANK	1	\$140,000.00	0.08% 0 \$0.00	NA (
UNITED BANK & TRUST NA	1	\$140,000.00	0.08% 0 \$0.00	NA (
UNITED BANK OF UNION	1	\$138,000.00	0.08% 0 \$0.00	NA (
UNITED COMMUNITY BANK	2	\$289,700.00	0.16% 0 \$0.00	NA (
UNITED FEDERAL CREDIT UNION	1	\$127,412.02	0.07% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	5	\$698,250.00	0.39% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$139,600.00	0.08% 0 \$0.00	NA
UNITUS COMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$144,500.00	0.08% 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$145,858.61	0.08% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,600.00	0.08% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,251,523.86	0.69% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,400.00	0.07% 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$126,000.00	0.07% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$436,800.00	0.24% 0 \$0.00	NA
UWHARRIE BANK	1	\$146,400.00	0.08% 0 \$0.00	NA (
VALLIANCE BANK	1	\$139,650.00	0.08% 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,388.00	0.22% 0 \$0.00	NA
VERITAS FUNDING, LLC	5	\$679,107.00	0.38% 0 \$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0 \$0.00	NA (
VISION BANK	1	\$139,000.00	0.08% 0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$397,000.00	0.22% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	7	\$957,600.00	0.53% 0 \$0.00	NA

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<u> </u>	LIMITED LIABILITY COMPANY			\longrightarrow		
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$128,000.00	0.07%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,250.00	0.15%	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$143,389.20	0.08%	0 \$0.00	NA
	WATERSTONE MORTGAGE					
	CORPORATION	4	\$580,150.00	0.32%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$148,000.00	0.08%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$279,500.00		0 \$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$144,200.00		0 \$0.00	NA
	WESTER CO OF CREDIT UNION WESTCONSIN CREDIT UNION	3	\$394,033.00		0 \$0.00	
	WESTERN SUN FEDERAL CREDIT		·			
	UNION	1	\$130,000.00	0.07%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,213.86	0.08%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,200.00	0.08%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,783.11	0.08%	0 \$0.00	NA
[WOLFE FINANCIAL INC	1	\$132,600.00	0.07%	0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$144,000.00		0 \$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$132,000.00		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$132,720.00		0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,969.40		0 \$0.00	NA
	Unavailable	4	\$556,400.00		0 \$0.00	NA
Total		1,311	\$180,848,170.42		0 \$0.00	
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3138WERK7	1ST FFS INC	1	\$156,513.91	0.08%	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$169,000.00		0 \$0.00	NA
	1ST SECURITY BANK OF	1	\$171,690.00		0 \$0.00	
	WASHINGTON	` 1	Ψ171,020.00	0.0770	` <u> </u>	
	WASHINGTON ACADEMY MORTGAGE CORPORATION	28	·		0 \$0.00	NA
	ACADEMY MORTGAGE		·	2.4%	0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT	28	\$4,601,444.65	2.4% (0.35% (
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	28	\$4,601,444.65 \$670,955.00	2.4% (0.35% (0.17% (0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION	28 4 2	\$4,601,444.65 \$670,955.00 \$318,900.00 \$152,000.00	2.4% (0.35% (0.17% (0.08% (0.0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT	28 4 2	\$4,601,444.65 \$670,955.00 \$318,900.00	2.4% (0.35% (0.17% (0.08% (0.17% (0.1	0 \$0.00	NA NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
ALPHA MORTGAGE CORPORATION	1	\$167,500.00	0.09% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$161,500.00	0.08% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$494,700.00	0.26% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,106.00	0.33% 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$153,800.00	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$330,085.23	0.17% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$150,000.00	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.08% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$308,000.00	0.16% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$486,000.00	0.25% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,500.00	0.08% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$638,200.00	0.33% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$163,350.00	0.09% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$481,200.00	0.25% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$317,000.00	0.17% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.09% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	3	\$486,550.00	0.25% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE	´ I II	\$166,000.00	0.09% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$154,572.14	0.08% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,060.82	0.26% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$811,781.00	0.42% 0 \$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$165,000.00	0.09% 0 \$0.00	NA 0
AUBURNBANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$168,500.00	0.09% 0 \$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS			-		
BANK OF ENGLAND	ASSOCIATION, DBA BANC HOME	6	\$941,717.74	0.49% 0 \$0.00	NA 0
BANK OF HERRIN, ISAOA \$174,800.00		5	\$829,312.96	0.43% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE 1 \$166,250.00 0.09% 0\$0.00 NA0		1	·		NA 0
BANK OF MCKENNEY	BANK OF LITTLE ROCK MORTGAGE	1			
BANK OF NORTH CAROLINA	BANK OF MCKENNEY	1		0.08% 0 \$0.00	
BANK OF SPRINGFIELD	BANK OF NORTH CAROLINA	1	\$158,595.00	0.08% 0 \$0.00	NA 0
STATE BANKING CORP	BANK OF SPRINGFIELD	1	\$172,907.00	0.09% 0 \$0.00	NA 0
BANKERS XPRESS LLC		4	\$655,911.80	0.34% 0 \$0.00	NA 0
BANKERS' BANK	BANK OF WHITTIER, N.A	1	\$165,000.00	0.09% 0 \$0.00	NA 0
BANKNEWPORT	BANKERS XPRESS LLC	1	\$154,786.45	0.08% 0 \$0.00	NA 0
BANNER BANK 5 \$826,178.00 0.43% 0\$0.00 NA 0\$	BANKERS' BANK	2	\$335,000.00	0.18% 0 \$0.00	NA 0
BARR GROUP, INC	BANKNEWPORT	1	\$153,000.00	0.08% 0 \$0.00	NA 0
BAXTER CREDIT UNION 3 \$506,703.09 0.26% 0 \$0.00 NA 0 \$1	BANNER BANK	5	\$826,178.00	0.43% 0 \$0.00	NA 0
BAXTER CREDIT UNION 3 \$506,703.09 0.26% 0 \$0.00 NA 0 \$	BARR GROUP, INC	1	\$169,600.00	0.09% 0 \$0.00	NA 0
BELL STATE BANK & TRUST 10	BAXTER CREDIT UNION	3	\$506,703.09	0.26% 0 \$0.00	1 1
BELLWETHER COMMUNITY CREDIT 1 \$167,000.00 0.09% 0 \$0.00 NA 0 \$	BAY EQUITY LLC	3	\$499,519.03	0.26% 0 \$0.00	NA 0
UNION	BELL STATE BANK & TRUST	10	\$1,625,700.00	0.85% 0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC 1 \$168,000.00 0.09% 0 \$0.00 NA 0 \$157,000.00 0.08% 0 \$0.00 NA 0 \$157,000.00 0.09%		1	\$167,000.00	0.09% 0 \$0.00	NA 0
BLACKHAWK BANK 1 \$157,000.00 0.08% 0\$0.00 NA 0\$	BETTER BANKS	1	\$159,200.00	0.08% 0 \$0.00	NA 0
BLC COMMUNITY BANK 1 \$161,200.00 0.08% 0\$0.00 NA 0 0 0 0 0 0 0 0 0 0	BJV FINANCIAL SERVICES, INC	1	\$168,000.00	0.09% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK 1 \$167,850.00 0.09% 0\$0.00 NA 0\$1	BLACKHAWK BANK	1	\$157,000.00	0.08% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL 1 \$163,300.00 0.09% 0 \$0.00 NA 0 \$0.00	BLC COMMUNITY BANK	1	\$161,200.00	0.08% 0 \$0.00	NA 0
ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION CREDIT UNION C&T MORTGAGE, INC C.U. MORTGAGE SERVICES, INC 4 \$661,029.77 0.35% 0\$0.00 NA 0\$ NA 0\$ CAPITAL CREDIT UNION 1 \$173,700.00 0.09% 0\$0.00 NA 0\$ CAPITAL CREDIT UNION 1 \$173,700.00 0.09% 0\$0.00 NA 0\$ CAPITAL CREDIT UNION 1 \$173,700.00 0.09% 0\$0.00 NA 0\$ CAPITAL CREDIT UNION 1 \$173,700.00 0.09% 0\$0.00 NA 0\$ NA 0\$ CAPITAL CREDIT UNION 1 \$173,700.00 0.09% 0\$0.00 NA 0\$	BLOOMFIELD STATE BANK	1	\$167,850.00	0.09% 0 \$0.00	NA 0
ASSOCIATION		4	\$666,755.00	0.35% 0 \$0.00	NA 0
CORPORATION 1 \$165,000.00 0.09% 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 \$0.00 NA 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.000 NA 0 \$0.00 NA 0 \$		1	\$163,300.00	0.09% 0 \$0.00	NA 0
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BUILDING TRADES FEDERAL CREDIT UNION C&T MORTGAGE, INC C.U. MORTGAGE SERVICES, INC CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION BROKER SOLUTIONS INC.DBA NEW 1 \$174,400.00 0.09% 0 \$0.00 NA 0 \$0	CORPORATION	1	\$165,000.00	0.09% 0 \$0.00	NA 0
NEW AMERICAN FUNDING 2 \$332,500.00 0.17% 0 \$0.00 NA 0 \$0.00	AMERICAN FUNDING	4	\$653,003.00	0.34% 0 \$0.00	NA 0
AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BUILDING TRADES FEDERAL CREDIT UNION C&T MORTGAGE, INC C.U. MORTGAGE SERVICES, INC CAMPUS FEDERAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION COMMON COMMO	NEW AMERICAN FUNDING	2	\$332,500.00	0.17% 0 \$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 C&T MORTGAGE, INC 1 \$170,747.08 0.09% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 4 \$661,029.77 0.35% 0 \$0.00 NA 0 \$0.00 CAMPUS FEDERAL CREDIT UNION 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$173,700.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$174,400.00	0.09% 0 \$0.00	NA 0
CREDIT UNION CREDIT UNION C&T MORTGAGE, INC C.U. MORTGAGE SERVICES, INC CAMPUS FEDERAL CREDIT UNION CAPITAL CREDIT UNION CREDIT UNION 1 \$160,000.00 0.08% 0\$0.00 NA 0\$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\$0 \$0.00 NA 0\$0.0		2	\$313,573.00	0.16% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC 4 \$661,029.77 0.35% 0 \$0.00 NA 0 \$0.00 CAMPUS FEDERAL CREDIT UNION 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$173,700.00 0.09% 0 \$0.00 NA 0 \$0.00		1	·		
CAMPUS FEDERAL CREDIT UNION 1 \$162,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$173,700.00 0.09% 0 \$0.00 NA 0 \$0.00	C&T MORTGAGE, INC	1	\$170,747.08		NA 0
CAPITAL CREDIT UNION 1 \$173,700.00 0.09% 0 \$0.00 NA 0 \$	C.U. MORTGAGE SERVICES, INC	4	\$661,029.77	0.35% 0 \$0.00	NA 0
	CAMPUS FEDERAL CREDIT UNION	1	\$162,000.00		NA 0
L CARSTAR RANK 1 1 \$152.774.60 0.08% lolso ool NA lols	CAPITAL CREDIT UNION	1	\$173,700.00	0.09% 0 \$0.00	NA 0
[CAFSTAR BANK 1] \$132,774.00[0.08%[0]\$0.00[NA[0]\$	CAPSTAR BANK	1	\$152,774.60	0.08% 0 \$0.00	NA 0

CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.08% 0 \$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,644,590.00	0.86% 0 \$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$339,500.00	0.18% 0 \$0.00	NA	0 \$
CARROLLTON BANK	1	\$164,500.00	0.09% 0 \$0.00	NA	0.5
CASHCALL MORTGAGE	2	\$318,000.00	0.17% 0 \$0.00	NA	0.5
CASHCALL, INC	3	\$487,700.00	0.25% 0 \$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	3	\$499,465.00	0.26% 0 \$0.00	NA	0 5
CENTRAL BANK	1	\$173,900.00	0.09% 0 \$0.00	NA	0.5
CENTRAL BANK OF ST LOUIS	3	\$470,750.00	0.25% 0 \$0.00	NA	0.5
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA	
CENTRAL TRUST BANK	1	\$150,000.00	0.08% 0 \$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$174,240.00	0.09% 0 \$0.00	NA	
CENTRUE BANK	1	\$164,000.00	0.09% 0 \$0.00	NA	_
CENTURY LENDING COMPANY	4	\$659,646.00	0.34% 0 \$0.00	NA	_
CHARLES RIVER BANK	1	\$165,000.00	0.09% 0 \$0.00	NA	_
CHARTERBANK	1	\$168,150.00	0.09% 0 \$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	4	\$660,500.00	0.35% 0 \$0.00	NA	0 \$
CHOICE MORTGAGE BANK	1	\$170,000.00	0.09% 0 \$0.00	NA	0.5
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,970.00	0.09% 0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,325,366.00	1.21% 0 \$0.00	NA	0 \$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$156,600.00	0.08% 0 \$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA	0 5
CITY BANK MORTGAGE	1	\$151,785.83	0.08% 0 \$0.00	NA	0 \$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,962.00	0.08% 0 \$0.00	NA	0 \$
CMG MORTGAGE INC	1	\$161,405.00	0.08% 0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$652,728.61	0.34% 0 \$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$653,643.58	0.34% 0 \$0.00	NA	
COLUMBIA CREDIT UNION	1	\$174,600.00	0.09% 0 \$0.00	NA	0 4
COMMERCE STATE BANK	1	\$172,000.00	0.09% 0 \$0.00	NA NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,250.00	0.09% 0 \$0.00	NA NA	_
			0.09% 0 \$0.00		
COMMERCIAL TRUST CO	1	\$164,800.00 \$158,400.00	0.09% 0 \$0.00	NA NA	-
COMMUNITY STATE BANK	1	\$158,400.00		NA	
	1	\$162,000.00	0.08% 0 \$0.00	NA	1

JNITY STATE BANK OF				
	1	\$157 225 00	0.08% 0.\$0.00	NA (
	1			NA (
	1			NA (
	2			NA (
·	1			NA (
	1			NA (
	3			NA (
	3	\$300,300.00	U.27% U\\ \pu.\u\\ \	IVA ₁ (
ORATION	3	\$482,521.00	0.25% 0 \$0.00	NA
1E MORTGAGE SOLUTIONS,	1	\$162.000.00	0.08% 0 \$0.00	NA (
	<u> </u>	·		
RLAND FEDERAL BANK FSB	1			NA (
	1	\$174,320.00	0.09% 0 \$0.00	NA (
ARTNERS, LP DBA CITYWIDE AGE, A LIMITED ERSHIP	1	\$174,400.00	0.09% 0 \$0.00	NA
ALAND FEDERAL CREDIT	1	\$174,988.00	0.09% 0 \$0.00	NA
QUISITION COMPANY LLC	1	\$150,000.00	0.08% 0 \$0.00	NA (
OOD BANK	1	\$156,000.00	0.08% 0 \$0.00	NA (
Γ SCHOOLS FEDERAL	6	\$983,980.00	0.51% 0 \$0.00	NA (
	4	\$646 250 00	0.34% 0.80.00	NA (
YER HOME LOANS, INC., A	11	\$1,821,195.44	0.95% 0 \$0.00	NA (
R & KRAMER MTG CORP T ADVANTAGE MORTGAGE	2	\$330,738.35	0.17% 0 \$0.00	NA
GAGE MANAGEMENT LLC	3	\$498.300.82	0.26% 0 \$0.00	NA (
TIONS CREDIT UNION	2		0.17% 0 \$0.00	NA (
		' /		NA (
	1			NA (
IA STATE FEDERAL CREDIT	1	\$171,752.18	0.09% 0 \$0.00	NA (
MORTGAGE LTD	1	\$150,100,00	0.08% 0.80.00	NA (
HOME MORTGAGE, LLC, EGON LIMITED LIABILITY NY	2	\$322,359.86	0.17% 0 \$0.00	NA
JANCIAL	1	\$168.000.00	0.09% 0.\$0.00	NA (
	1			NA (
TT FINANCIAL INC. D/B/A ME LENDING A TEXAS	2	\$321,783.15	0.17% 0 \$0.00	NA
TT FINANCIAL INC. D/B/A ME LENDING A TEXAS RATION	1	\$171,361.06	0.09% 0 \$0.00	NA (
	MER LOAN SERVICES, LLC MERS CREDIT UNION MERS NATIONAL BANK RSTONE MORTGAGE, INC Y BANK TAGE CREDIT UNION UNION OF COLORADO COUNTRY MORTGAGE, INC., ORATION ME MORTGAGE SOLUTIONS, RLAND FEDERAL BANK FSB ARTNERS, LP DBA CITYWIDE AGE, A LIMITED ERSHIP ALAND FEDERAL CREDIT QUISITION COMPANY LLC OOD BANK SCHOOLS FEDERAL UNION INANCIAL ER HOME LOANS, INC., A ARE CORPORATION R & KRAMER MTG CORP T ADVANTAGE MORTGAGE GAGE MANAGEMENT LLC TIONS CREDIT UNION GAGE MANAGEMENT LLC TIONS CREDIT UNION GAGE MANAGEMENT LLC THOME MORTGAGE, LLC, GON LIMITED LIABILITY NY ANCIAL TT FINANCIAL TT FINANCIAL TT FINANCIAL TT FINANCIAL INC. D/B/A ME LENDING A TEXAS RATION TT FINANCIAL INC. D/B/A ME LENDING A TEXAS	MER LOAN SERVICES, LLC MERS CREDIT UNION MERS NATIONAL BANK RSTONE MORTGAGE, INC Y BANK TAGE CREDIT UNION UNION OF COLORADO COUNTRY MORTGAGE, INC., ORATION ME MORTGAGE SOLUTIONS, IRLAND FEDERAL BANK FSB ARTNERS, LP DBA CITYWIDE AGE, A LIMITED ERSHIP ALAND FEDERAL CREDIT QUISITION COMPANY LLC OOD BANK SCHOOLS FEDERAL UNION INANCIAL TER HOME LOANS, INC., A ARE CORPORATION R & KRAMER MTG CORP T ADVANTAGE MORTGAGE GAGE MANAGEMENT LLC TOMS CREDIT UNION ARSTATE FEDERAL CREDIT MORTGAGE, LTD THOME MORTGAGE, LLC, GOON LIMITED LIABILITY NY MANCIAL TT FINANCIAL NC. D/B/A ME LENDING A TEXAS AE LENDING A TEXAS TO TENANCIAL INC. D/B/A ME LENDING A TEXAS TO TENANCIAL INC. D/B/A ME LENDING A TEXAS TO TENANCIAL INC. D/B/A ME LENDING A TEXAS TO TENANCIAL INC. D/B/A ME LENDING A TEXAS TO TENANCIAL INC. D/B/A ME LENDING A TEXAS TO TEXAS TO TENANCIAL INC. D/B/A ME LENDING A TEXAS TO	MER LOAN SERVICES, LLC MERS CREDIT UNION MERS NATIONAL BANK RSTONE MORTGAGE, INC Y BANK I \$161,756.00 RESTONE MORTGAGE, INC Y BANK I \$166,250.00 UNION OF COLORADO COUNTRY MORTGAGE, INC., ORATION ME MORTGAGE SOLUTIONS, RE MORTGAGE SOLUTIONS, RE MORTGAGE SOLUTIONS, RELAND FEDERAL BANK FSB I \$165,050.00 ARTNERS, LP DBA CITYWIDE AGE, A LIMITED ALAND FEDERAL CREDIT ALAND FEDERAL CREDIT I \$174,320.00 ARTNERS, LP DBA CITYWIDE AGE, A LIMITED ALAND FEDERAL CREDIT COOD BANK I \$150,000.00 ROUSITION COMPANY LLC OOD BANK I \$156,000.00 INANCIAL ARE CORPORATION R & KRAMER MTG CORP T ADVANTAGE MORTGAGE CAGGE MANAGEMENT LLC TONS CREDIT UNION GAGE MANAGEMENT LLC TONS CREDIT UNION CHOME MORTGAGE, LLC, GOON LIMITED LIABILITY THOME MORTGAGE, LLC, GOON LIMITED LIABILITY TONS CREDIT UNION TONS CREDIT UNION TO HOME MORTGAGE, LLC, GOON LIMITED LIABILITY TO STANDARD AND AND AND AND AND AND AND AND AND AN	ALLS MER LOAN SERVICES, LLC I \$157,225,00 0.08% 0 \$0.00 MERS CREDIT UNION I \$170,000.00 0.09% 0 \$0.00 RERS NATIONAL BANK I \$161,756.00 0.08% 0 \$0.00 RESTONE MORTGAGE, INC 2 \$319,100.00 0.09% 0 \$0.00 Y BANK I \$166,250.00 0.09% 0 \$0.00 TAGE CREDIT UNION I \$162,400.00 0.08% 0 \$0.00 UNION OF COLORADO 3 \$508,500.00 0.27% 0 \$0.00 TE MORTGAGE, INC 3 \$482,521.00 0.25% 0 \$0.00 RE MORTGAGE SOLUTIONS, I \$162,000.00 0.08% 0 \$0.00 RE MORTGAGE SOLUTIONS, REAND FEDERAL BANK FSB I \$165,050.00 0.09% 0 \$0.00 REAND FEDERAL CREDIT ALAND FEDERAL CREDIT I \$174,320.00 0.09% 0 \$0.00 REAND FEDERAL CREDIT I \$174,988.00 0.09% 0 \$0.00 QUISITION COMPANY LLC I \$150,000.00 0.08% 0 \$0.00 COD BANK I \$156,000.00 0.08% 0 \$0.00 QUISITION COMPANY LLC I \$150,000.00 0.08% 0 \$0.00 COD BANK I \$156,000.00 0.08% 0 \$0.00 CRESHIP ALAND FEDERAL ALIMITED ALAND FEDERAL BANK I \$150,000.00 0.08% 0 \$0.00 COD BANK I \$150,000.00 0.08% 0 \$0.00 COD BANK I \$174,988.00 0.09% 0 \$0.00 COD BANK I \$150,000.00 0.08% 0 \$0.00 COD BANK I \$150,000.00 0.08% 0 \$0.00 COD BANK I \$150,000.00 0.09% 0 \$0.00 CRESHIP ALAND FEDERAL BANK I \$160,000.00 0.08% 0 \$0.00 CRESHIP ALAND FEDERAL BANK I \$171,752.18 0.09% 0 \$0.00 CRESHIP ADVANTAGE MORTGAGE TADVANTAGE MORTGAGE TATTATAGE MORTGAGE TATTATAGE MORTGAGE TATTATAGE MORTGAGE T

SI	VERETT FINANCIAL INC.D/B/A UPREME LENDING A TEXAS ORPORATION	1	\$159,764.29	0.08% 0 \$0.00	NA	0
E	VERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$154,000.00	0.08% 0 \$0.00	NA	0
E	VOLVE BANK & TRUST	2	\$323,183.15	0.17% 0 \$0.00	NA	0
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	24	\$3,897,651.83	2.04% 0 \$0.00		
M	AIRWAY INDEPENDENT IORTGAGE CORPORATION D/B/A APITAL MORTGAGE FUNDING	1	\$172,000.00	0.09% 0 \$0.00	NA	0
F	AIRWINDS CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA	0
	ARMERS BANK & TRUST, NA, A ORPORATION	5	\$851,550.00	0.44% 0 \$0.00		
FA	ARMERS SAVINGS BANK	1	\$164,900.00	0.09% 0 \$0.00	NA	0
FI	BC MORTGAGE, LLC	3	\$512,692.00	0.27% 0 \$0.00	NA	0
FI	IDELITY BANK	2	\$325,470.00	0.17% 0 \$0.00	NA	0
	IDELITY BANK D/B/A FIDELITY ANK MORTGAGE	4	\$664,650.07	0.35% 0 \$0.00		
FI	IRST AMERICAN BANK	1	\$152,345.00	0.08% 0 \$0.00	NA	0
	IRST BANK D/B/A FIRST BANK IORTGAGE	1	\$169,000.00	0.09% 0 \$0.00	NA	0
FI	RST BANK PUERTO RICO	1	\$162,689.97	0.08% 0 \$0.00	NA	0
FI	RST BANK, N.A	1	\$167,000.00	0.09% 0 \$0.00	NA	0
	IRST CALIFORNIA MORTGAGE OMPANY	2	\$329,000.00	0.17% 0 \$0.00	NA	0
	IRST CENTENNIAL MORTGAGE ORPORATI	1	\$165,000.00	0.09% 0 \$0.00	NA	0
FI	RST CHOICE LOAN SERVICES INC	2	\$323,050.00	0.17% 0 \$0.00	NA	0
FI	RST COMMUNITY BANK	1	\$164,361.40	0.09% 0 \$0.00	NA	0
SC	IRST COMMUNITY BANK, A OUTH CAROLINA CHARTERED ANK	1	\$157,300.00	0.08% 0 \$0.00	NA	0
FI	RST COMMUNITY CREDIT UNION	1	\$167,500.00	0.09% 0 \$0.00	NA	0
	RST COMMUNITY CREDIT UNION F BELOIT	1	\$156,750.00	0.08% 0 \$0.00	NA	0
FI	RST COMMUNITY MORTGAGE	1	\$170,000.00	0.09% 0 \$0.00	NA	0
	IRST COMMUNITY MORTGAGE, NC	5	\$816,855.00	0.43% 0 \$0.00	NA	0
FI	RST FEDERAL BANK, FSB	2	\$319,675.00	0.17% 0 \$0.00	NA	0
	RST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	1	\$156,750.00	0.08% 0 \$0.00	NA	0
	RST GUARANTY MORTGAGE ORPORATION	1	\$169,000.00	0.09% 0 \$0.00	NA	0
	IRST HOME MORTGAGE ORPORATION	1	\$168,750.00	0.09% 0 \$0.00		0
FI	IRST INTERSTATE BANK	11	\$1,816,942.93	0.95% 0 \$0.00	NA	0

FIRST LENDING	2	\$309,600.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,936,231.00	1.01% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION,	2	¢222 (00 00	0.170/ 0.50 00	NIAO
A CALIFORNIA CORPORATION	2	\$323,600.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$155,450.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,480.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$152,117.92	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$330,113.91	0.17% 0 \$0.00	NA 0
TRENTON	2	\$330,113.91	0.17% 0 \$0.00	NAUS
FIRST NATIONAL BANK OF	1	\$150,000.00	0.08% 0 \$0.00	NA 0
WATERLOO	1			
FIRST NIAGARA BANK, N.A	1	\$171,000.00	0.09% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$155,750.00	0.08% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A	1	\$174,400.00	0.09% 0 \$0.00	NA 0
DIVISION		. ,		
FIRST PLACE BANK	1	\$167,714.51	0.09% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$159,774.56	0.08% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$170,905.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	2	\$334,392.00	0.17% 0 \$0.00	NA 0
CHARLES, MO		·		
FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.09% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	6	\$1,011,920.00	0.53% 0 \$0.00	NA 0
CREDIT UNION				
FIRST TRUST BANK OF ILLINOIS	1	\$159,650.00	0.08% 0 \$0.00	NA 0 5
FIRST UNITED BANK AND TRUST	10	\$1,608,350.00	0.84% 0 \$0.00	NA 0
COMPANY FIRST CITIZENS DANK & TRUST				
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,715.36	0.17% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	\$172,000.00		NAU
MISSOURI CORPORATION	2	\$338,000.00	0.18% 0 \$0.00	NA 0
FLATHEAD BANK OF BIGFORK				
(19851)	1	\$169,749.56	0.09% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$157,000.00	0.08% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$152,910.00	0.08% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$174,900.00	0.09% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$165,600.00	0.09% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA 0 5
FRANKLIN MORTGAGE COMPANY	1	\$150,800.00	0.08% 0 \$0.00	NA 0
FREMONT BANK	2	\$326,700.00	0.17% 0 \$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$164,751.49	0.09% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$481,050.00	0.25% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,118,715.00	0.58% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$323,300.00	0.17% 0 \$0.00	NA 0
		·		

LC	6	\$1,006,332.00	0.53% 0 \$0.00	NA 0
NOAK LENDING	1	\$160,468.00	0.08% 0 \$0.00	NA 0
BANK, N.A	1	\$164,767.52	0.09% 0 \$0.00	NA 0
PLAINS NATIONAL BANK	2	\$326,600.00	0.17% 0 \$0.00	NA 0
WESTERN BANK	4	\$649,325.00	0.34% 0 \$0.00	NA 0
OCK FEDERAL CREDIT	1	\$168,000.00	0.09% 0 \$0.00	NA 0
RTGAGE CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0
NTY TRUST COMPANY	2	\$333,750.00	0.17% 0 \$0.00	NA 0
AN CREDIT UNION	2	\$326,950.00	0.17% 0 \$0.00	NA 0
MORTGAGE COMPANY	6	\$981,829.00	0.51% 0 \$0.00	NA 0
RTGAGE, INC	1	\$173,000.00	0.09% 0 \$0.00	NA 0
ANA LIMITED LIABILITY	1	\$172,000.00	0.09% 0 \$0.00	NA 0
RONE BANK	1	\$168,750.00	0.09% 0 \$0.00	NA 0
ST FUNDING GROUP	1	\$155,000.00	0.08% 0 \$0.00	NA 0
AND CREDIT UNION	1	\$157,145.08	0.08% 0 \$0.00	NA 0
GEBANK OF THE SOUTH	1	\$169,541.88	0.09% 0 \$0.00	NA 0
ANK AND TRUST COMPANY	1	\$158,320.00	0.08% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	3	\$464,500.00	0.24% 0 \$0.00	NA 0
LACE MORTGAGE LOANS	1	\$170,872.99	0.09% 0 \$0.00	NA 0
ANK	1	\$169,743.95	0.09% 0 \$0.00	NA 0
	21	\$3,401,778.00	1.78% 0 \$0.00	NA 0
ES, INC. DBA REAL ESTATE	4	\$678,250.00	0.35% 0 \$0.00	NA 0
C, AN ARIZONA LIMITED	5	\$827,155.00	0.43% 0 \$0.00	NA 0
C,AN ARIZONA LIMITED	1	\$168,000.00	0.09% 0 \$0.00	NA 0
ALE MORTGAGE LLC	1	\$151,696.20	0.08% 0 \$0.00	NA 0
DE FINANCIAL, LLC	2	\$320,810.00	0.17% 0 \$0.00	NA 0
TEAD FUNDING CORP	1	\$155,610.00	0.08% 0 \$0.00	NA 0
	1	\$166,000.00	0.09% 0 \$0.00	NA 0
	1	\$152,000.00	0.08% 0 \$0.00	NA 0
ISE, INC	3	\$473,100.00	0.25% 0 \$0.00	NA 0
OOD MORTGAGE, LLC	1	\$172,563.00	0.09% 0 \$0.00	NA 0
N BANK, N.A	4	\$657,750.00	0.34% 0 \$0.00	NA 0
ONIAN MORTGAGE GROUP,	1	\$163,000.00	0.09% 0 \$0.00	NA 0
	LC NOAK LENDING BANK, N.A PLAINS NATIONAL BANK WESTERN BANK DCK FEDERAL CREDIT RTGAGE CORPORATION NTY TRUST COMPANY AN CREDIT UNION MORTGAGE COMPANY DRTGAGE, INC ARK HOME MORTGAGE LLC ANA LIMITED LIABILITY NY RONE BANK ST FUNDING GROUP AND CREDIT UNION GEBANK OF THE SOUTH ANK AND TRUST COMPANY FEDERAL CREDIT UNION LACE MORTGAGE LOANS ANK RIDGE FINANCIAL ES, INC RIDGE FINANCIAL ES, INC RIDGE FINANCIAL GES, INC RIDGE FINANCIAL GES, INC WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY ALE MORTGAGE LLC DE FINANCIAL, LLC TEAD FUNDING CORP DWN RESIDENTIAL AGE, LLC RUST MORTGAGE NY TISE, INC TOOD MORTGAGE, LLC N BANK, N.A DNIAN MORTGAGE GROUP,	NOAK LENDING BANK, N.A PLAINS NATIONAL BANK WESTERN BANK OCK FEDERAL CREDIT RTGAGE CORPORATION NTY TRUST COMPANY AN CREDIT UNION ORTGAGE COMPANY ORTGAGE, INC ARK HOME MORTGAGE LLC ANA LIMITED LIABILITY NY RONE BANK OT FUNDING GROUP AND CREDIT UNION GEBANK OF THE SOUTH ANK AND TRUST COMPANY 1 FEDERAL CREDIT UNION 1 FEDERAL CREDIT UNION 1 RIDGE FINANCIAL ES, INC RIDGE FINANCIAL ES, INC RIDGE FINANCIAL ES, INC. DBA REAL ESTATE AGE NETWORK WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY WNERS FINANCIAL GROUP C, AN ARIZONA LIMITED TY COMPANY ALE MORTGAGE LLC TEAD FUNDING CORP TOWN RESIDENTIAL AGE, LLC RUST MORTGAGE NY ISE, INC TOOD MORTGAGE, LLC N BANK, N.A ONIAN MORTGAGE GROUP.	STATEST STAT	SOAK LENDING

IBERIABANK MORTGAGE COMPANY	12	\$1,966,309.20	1.03% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$1,461,300.00	0.76% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$330,600.00	0.17% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	4	\$643,500.00	0.34% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$508,550.00	0.27% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$155,770.18	0.08% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,200.00	0.09% 0 \$0.00	NA 0
INTERBANK	1	\$174,300.00	0.09% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$629,658.02	0.33% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$169,400.00	0.09% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$173,600.00	0.09% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$156,276.00	0.08% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,805.00	0.09% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$167,000.00	0.09% 0 \$0.00	NA 0
ISU CREDIT UNION	2	\$340,050.00	0.18% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.18% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$157,500.00	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$828,400.00	0.43% 0 \$0.00	NA 0
LANCASTER MORTGAGE COMPANY	1	\$170,905.00	0.09% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$804,050.00	0.42% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$162,000.00	0.08% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.09% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$172,000.00	0.09% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$158,000.00	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$507,900.00	0.27% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$174,500.00	0.09% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$172,000.00	0.09% 0 \$0.00	NA 0
LIBERTY BANK	1	\$157,000.00	0.08% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$160,158.41	0.08% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.09% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$152,247.69	0.08% 0 \$0.00	NA 0
LINCOLN LENDING GROUP	1	\$161,000.00	0.08% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$152,145.51	0.08% 0 \$0.00	NA 0
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LOGIX FEDERAL CREDIT UNION	2	\$315,000.00	0.16% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$172,475.00	0.09% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$165,800.00	0.09% 0 \$0.00	NA 0
MACON BANK, INC	1	\$161,000.00	0.08% 0 \$0.00	NA 0
MAGNA BANK	1	\$169,150.00	0.09% 0 \$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$149,377.82	0.08% 0 \$0.00	NA 0
MARINE BANK	1	\$159,045.00	0.08% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$159,500.00	0.08% 0 \$0.00	NA 0
MEGA CAPITRAL FUNDING INC	1	\$155,200.00	0.08% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.09% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,689.31	0.25% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$161,000.00	0.08% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.08% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,419.00	0.17% 0 \$0.00	NA 0
METRO BANK	1	\$161,000.00	0.08% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$165,166.95	0.09% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$156,946.00	0.08% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$152,950.00	0.08% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$151,310.43	0.08% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$154,700.00	0.08% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$325,000.00	0.17% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$338,800.00	0.18% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$332,750.00	0.17% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$156,895.62	0.08% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$161,500.00	0.08% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$165,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$173,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.09% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$470,268.00	0.25% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0
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MOUNTAIN WEST FINANCIAL, INC	3	\$509,000.00	0.27% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	24	\$3,940,129.39	2.06% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,000.00	0.17% 0 \$0.00	NA
MUFG UNION BANK, N.A	5	\$793,170.38	0.41% 0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$173,000.00	0.09% 0 \$0.00	
NAT RES - NEVADA	1	\$155,700.00	0.08% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$170,259.76	0.09% 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$174,500.00	0.09% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$159,000.00	0.08% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.08% 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$503,425.00	0.26% 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$158,461.97	0.08% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	5	\$808,995.56	0.42% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$172,000.00	0.09% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$166,964.00	0.09% 0 \$0.00	NA
NEVADA STATE BANK	1	\$151,781.00	0.08% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$173,294.32	0.09% 0 \$0.00	
NEWCASTLE HOME LOANS LLC	1	\$151,875.00	0.08% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09% 0 \$0.00	
NJ LENDERS CORP	3	\$502,000.00	0.26% 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$161,000.00	0.08% 0 \$0.00	NA
NORTHWAY BANK	1	\$167,810.00	0.09% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,810.00	0.09% 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$314,450.00	0.16% 0 \$0.00	NA
NUVISION FCU	1	\$163,800.00	0.09% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$168,300.00	0.09% 0 \$0.00	NA
OAK BANK	1	\$152,875.00	0.08% 0 \$0.00	NA
OLD FLORIDA BANK	1	\$158,650.00	0.08% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$161,900.00	0.08% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	1	¢157.600.00	0.0907 0.00	NI A
NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.08% 0 \$0.00	NA
ON Q FINANCIAL	2	\$337,150.00	0.18% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$162,685.00	0.08% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$166,535.00	0.09% 0 \$0.00	NA
OPES ADVISORS INC	1	\$161,022.80	0.08% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA
ORIENTAL BANK	2	\$336,200.00	0.18% 0 \$0.00	

1	\$170,400.00	0.09% 0 \$0.00	NA 0
1	\$164,000.00	0.09% 0 \$0.00	NA 0
1	\$169,100.00	0.09% 0 \$0.00	NA 0
1	\$162,000.00	0.08% 0 \$0.00	NA 0
2	\$326,000.00	0.17% 0 \$0.00	NA 0
6	\$972,376.07	0.51% 0 \$0.00	NA 0
1	\$174,400.00	0.09% 0 \$0.00	NA 0
1	\$164,000.00	0.09% 0 \$0.00	NA 0
1	\$168,303.55	0.09% 0 \$0.00	NA 0
4	\$666,500.00	0.35% 0 \$0.00	NA 0
1	\$157,500.00	0.08% 0 \$0.00	NA 0
2	\$308,100.00	0.16% 0 \$0.00	NA 0
1	\$159,545.83	0.08% 0 \$0.00	NA 0
1	\$166,400.00	0.09% 0 \$0.00	NA 0
3	\$479,250.00	0.25% 0 \$0.00	NA 0
3	\$483,400.00	0.25% 0 \$0.00	NA 0
3	\$518,702.20	0.27% 0 \$0.00	NA 0
2	\$330,940.00	0.17% 0 \$0.00	NA 0
1	\$174,705.00		NA 0
2	\$346,000.00	0.18% 0 \$0.00	NA 0
18	\$2,942,000.00	1.54% 0 \$0.00	NA 0
1	\$160,000.00	0.08% 0 \$0.00	NA 0
7	\$1,145,120.00	0.6% 0 \$0.00	NA 0
7	\$1,121,548.26	0.59% 0 \$0.00	NA 0
13	\$2,121,650.00	1.11% 0 \$0.00	NA 0
2	\$342,150.00	0.18% 0 \$0.00	NA 0
1	\$161,400.00	0.08% 0 \$0.00	NA 0
1	\$156,900.00	0.08% 0 \$0.00	NA 0
3	\$503,631.94	0.26% 0 \$0.00	NA 0
1	\$174,000.00	0.09% 0 \$0.00	NA 0
1	\$161,130.00	0.08% 0 \$0.00	NA 0
	1 1 2 6 1 1 1 1 3 3 3 3 2 1 1 2 1 1 3 3 1 1 1 1	1 \$164,000.00 1 \$169,100.00 1 \$162,000.00 2 \$326,000.00 6 \$972,376.07 1 \$174,400.00 1 \$164,000.00 1 \$168,303.55 4 \$666,500.00 1 \$157,500.00 2 \$308,100.00 1 \$159,545.83 1 \$166,400.00 3 \$479,250.00 3 \$483,400.00 3 \$518,702.20 2 \$330,940.00 1 \$174,705.00 2 \$346,000.00 1 \$160,000.00 1 \$1,145,120.00 7 \$1,121,548.26 13 \$2,942,000.00 2 \$342,150.00 1 \$161,400.00 1 \$156,900.00 3 \$503,631.94 1 \$174,000.00	1 \$164,000.00 0.09% 0 \$0.00 1 \$169,100.00 0.09% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 2 \$326,000.00 0.17% 0 \$0.00 6 \$972,376.07 0.51% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 1 \$168,303.55 0.09% 0 \$0.00 4 \$666,500.00 0.35% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 2 \$308,100.00 0.16% 0 \$0.00 3 \$479,250.00 0.25% 0 \$0.00 3 \$479,250.00 0.25% 0 \$0.00 3 \$483,400.00 0.25% 0 \$0.00 2 \$330,940.00 0.17% 0 \$0.00 2 \$346,000.00 0.17% 0 \$0.00 1 \$174,705.00 0.09% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00

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PRIMARY CAPITAL MORTGAGE, LLC	5	\$840,700.00	0.44% 0 \$0.00	NA 0
PRIMEBANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	2	\$320,932.65	0.17% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$170,905.00	0.09% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$156,534.04	0.08% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.09% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$170,000.00	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,644,542.00	0.86% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$318,000.00	0.17% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0
PULASKI BANK	1	\$162,221.11	0.08% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0
R P FUNDING INC	4	\$644,050.00	0.34% 0 \$0.00	NA 0
RANLIFE, INC	1	\$156,563.00	0.08% 0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$165,600.00	0.09% 0 \$0.00	NA 0
RED RIVER BANK	1	\$163,500.00	0.09% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$166,800.00	0.09% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$330,000.00	0.17% 0 \$0.00	NA 0
RENASANT BANK	5	\$824,768.00	0.43% 0 \$0.00	NA 0
RENEW LENDING INC	1	\$170,000.00	0.09% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$171,000.00	0.09% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$328,000.00	0.17% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, NA	1	\$165,000.00	0.09% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$152,475.00	0.08% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$166,000.00	0.09% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,000.00	0.17% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$326,600.00	0.17% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,902.00	0.08% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$332,119.47	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$159,450.00	0.08% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.08% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$322,000.00	0.17% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$327,775.00	0.17% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$483,010.00	0.25% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,752.18	0.09% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0

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SALEM FIVE MORTGAGE COMPANY, LLC	3	\$479,300.00	0.25% 0 \$0.00	NA	0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08% 0 \$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,123.72	0.17% 0 \$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,880.00	0.26% 0 \$0.00	NA	0 5
SENTE MORTGAGE, INC	2	\$334,957.00	0.17% 0 \$0.00	NA	0.5
SHAMROCK FINANCIAL CORPORATION	1	\$152,000.00	0.08% 0 \$0.00	NA	08
SHORE MORTGAGE	1	\$162,000.00	0.08% 0 \$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,856,557.88	1.49% 0 \$0.00	NA	0 5
SKYLINE FINANCIAL CORP	2	\$324,300.00	0.17% 0 \$0.00	NA	0.5
SOLARITY CREDIT UNION	1	\$165,205.00	0.09% 0 \$0.00	NA	0.5
SOLIDARITY COMMUNITY FCU	1	\$171,900.00	0.09% 0 \$0.00	NA	0.5
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$323,400.00	0.17% 0 \$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,410.00	0.08% 0 \$0.00	NA	08
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.09% 0 \$0.00	NA	0 5
SOUTH STATE BANK	4	\$650,905.00	0.34% 0 \$0.00	NA	0.5
SOUTHEAST NATIONAL BANK	1	\$157,250.00	0.08% 0 \$0.00	NA	0.5
SOUTHERN BANCORP BANK	1	\$155,000.00	0.08% 0 \$0.00	NA	0.5
SPACE COAST CREDIT UNION	2	\$324,400.00	0.17% 0 \$0.00	NA	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.08% 0 \$0.00	NA	0 5
STANDARD MORTGAGE CORP	1	\$170,000.00	0.09% 0 \$0.00	NA	0.5
STANDARD PACIFIC MORTGAGE	2	\$303,751.00	0.16% 0 \$0.00	NA	0.5
STATE BANK OF COUNTRYSIDE	1	\$173,850.00	0.09% 0 \$0.00	NA	-
STEARNS LENDING INC	39	\$6,373,080.98	3.33% 0 \$0.00	NA	
STERLING FINANCIAL INC	1	\$164,000.00	0.09% 0 \$0.00	NA	-
SUGAR RIVER BANK	1	\$166,250.00	0.09% 0 \$0.00	NA	0.5
SUMMIT FUNDING	1	\$164,756.92	0.09% 0 \$0.00	NA	
SUMMIT FUNDING INC	4	\$639,360.95	0.33% 0 \$0.00	NA	0.5
SUMMIT MORTGAGE CORPORATION	2	\$305,610.00	0.16% 0 \$0.00	NA	Ш
SUNMARK COMMUNITY BANK	1	\$172,639.58	0.09% 0 \$0.00	NA	0.5
SUNSTREET MORTGAGE, LLC	1	\$168,896.53	0.09% 0 \$0.00	NA	r
SUPERIOR FEDERAL CREDIT UNION	1	\$164,697.04	0.09% 0 \$0.00	NA	0.5
SWBC MORTGAGE CORPORATION	8	\$1,311,605.00	0.69% 0 \$0.00	NA	
SYNOVUS MORTGAGE CORP	1	\$172,050.60	0.09% 0 \$0.00	NA	1
TALMER BANK AND TRUST	2	\$320,050.00	0.17% 0 \$0.00	NA	
TAPCO CREDIT UNION	1	\$171,904.20	0.09% 0 \$0.00	NA	0.5

TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09% 0 \$0.00	NA) {
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$164,250.00	0.09% 0 \$0.00	NA) {
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$151,150.00	0.08% 0 \$0.00	NA) {
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.08% 0 \$0.00	NA) {
TEXAS HERITAGE NATIONAL BANK	1	\$157,000.00	0.08% 0 \$0.00	NA () §
TEXAS TECH FEDERAL CREDIT UNION	2	\$346,705.00	0.18% 0 \$0.00	NA) {
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,363.77	0.08% 0 \$0.00	NA) \$
THE BANK OF BENNINGTON	1	\$160,000.00	0.08% 0 \$0.00	NA () {
THE BRYN MAWR TRUST COMPANY	1	\$164,500.00	0.09% 0 \$0.00	NA () {
THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.09% 0 \$0.00	NA () {
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,500.00	0.08% 0 \$0.00	NA) {
THE GUILFORD SAVINGS BANK	1	\$161,069.50	0.08% 0 \$0.00	NA () {
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,238.00	0.08% 0 \$0.00	NA) 5
THE PARK BANK	1	\$168,000.00	0.09% 0 \$0.00	NA () {
THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.09% 0 \$0.00	NA	T
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$149,724.38	0.08% 0 \$0.00	NA) §
THINK MUTUAL BANK	3	\$478,800.00	0.25% 0 \$0.00	NA () {
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$486,500.00	0.25% 0 \$0.00	NA) {
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA () {
TOPLINE FEDERAL CREDIT UNION	1	\$153,500.00	0.08% 0 \$0.00	NA () {
TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.09% 0 \$0.00	NA () {
TOWN & COUNTRY BANK	1	\$158,400.00	0.08% 0 \$0.00	NA () {
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,200.00	0.09% 0 \$0.00	NA) {
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$330,000.00	0.17% 0 \$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08% 0 \$0.00	NA () 5
TRAVIS CREDIT UNION	1	\$169,000.00	0.09% 0 \$0.00	NA (+
TRIDENT MORTGAGE COMPANY LP	2	\$337,091.53	0.18% 0 \$0.00	NA (_
TRISTAR BANK	1	\$160,000.00	0.08% 0 \$0.00	NA (_
TRULIANT FEDERAL CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA ()[5

TRUSTONE FINANCIAL	1	\$168,625.00	0.09% 0 \$0.00	NA	0
TRUWEST CREDIT UNION	2	\$323,500.00	0.17% 0 \$0.00	NA	0
TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,850.00	0.42% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$821,754.75	0.43% 0 \$0.00	NA	0
UNITED BANK	1	\$171,000.00	0.09% 0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$310,441.75	0.16% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,400.00	0.09% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,962,912.00	1.03% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,364.52	0.08% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,171,435.64	0.61% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$174,000.00	0.09% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$840,085.00	0.44% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.08% 0 \$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$151,000.00	0.08% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,900.00	0.26% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$339,264.00	0.18% 0 \$0.00	NA	0
US BANK	1	\$154,715.00	0.08% 0 \$0.00	NA	0
USE CREDIT UNION	3	\$462,475.00	0.24% 0 \$0.00	NA	0
UWHARRIE BANK	1	\$168,000.00	0.09% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.09% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.16% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	8	\$1,331,285.00	0.7% 0 \$0.00	NA	(

	VIBE CREDIT UNION (NMLS#						T
	465960), STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$152,450.00	0.08%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.09%			_
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$165,000.00	0.09%			
	MORTGAGE GROUP						
	VYSTAR CREDIT UNION	1	\$174,700.00	0.09%	0 \$0.00	NA	7(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	\$1,494,800.00	0.78%			
	LIMITED LIABILITY COMPANY	9	\$1,494,000.00	0.76%	0 30.00	1N F	1
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$166,000.00	0.09%	\$0.00	NA	١ (
	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0 \$0.00	NA	\
	WAUKESHA STATE BANK	2	\$328,000.00	0.17%	0 \$0.00	NA	1
	WEOKIE CREDIT UNION	1	\$171,740.94	0.09%			
	WEST GATE BANK	1	\$153,378.69	0.08%	_		
	WESTBY CO-OP CREDIT UNION	2	\$345,500.00	0.18%			
	WESTCONSIN CREDIT UNION	2	\$318,109.55	0.17%			
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,600.00	0.09%			
	WESTFIELD BANK, FSB	1	\$165,300.00	0.09%	0 \$0.00	NA	٠
	WESTMARK CREDIT UNION	1	\$147,483.24	0.08%			
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.09%			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.08%	0 \$0.00	NA	7
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0.00	NA	
	WINNPOINTE	1	\$166,000.00	0.09%	0 \$0.00	NA	١.
	WINNPOINTE CORPORATION	1	\$171,600.00	0.09%	0 \$0.00		-
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,794.82	0.08%			
	WISCONSIN BANK AND TRUST	2	\$334,378.47	0.17%	0 \$0.00	NA	١
	WR STARKEY MORTGAGE LLP	1	\$158,400.00	0.08%		NA	
	WR STARKEY MORTGAGE, LLP	2	\$317,100.00	0.17%			
	YORK COUNTY FEDERAL CREDIT UNION	1	\$154,000.00	0.08%			
	Unavailable	2	\$324,752.43	0.17%	0 \$0.00	NA	•
tal		1,172	\$191,408,838.75		0 \$0.00		
38WERL5	1ST FINANCIAL, INC., A CORPORATION	1	\$203,150.00	0.1%	\$0.00	NA	,

1ST SECURITY BANK OF WASHINGTON	2	\$753,401.74	0.38% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	23	\$6,536,923.75	3.26% 0 \$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$235,000.00	0.12% 0 \$0.00	NA
ACG FUNDING INC	1	\$311,000.00	0.16% 0 \$0.00	1
ACHIEVA CREDIT UNION	1	\$209,600.00	0.1% 0 \$0.00	
ALL HOME LENDING INC	1	\$300,000.00	0.15% 0 \$0.00	1
AMARILLO NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	1
AMEGY MORTGAGE COMPANY L.L.C	1	\$222,300.00	0.11% 0 \$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$260,000.00	0.13% 0 \$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$251,000.00	0.13% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$387,927.66	0.19% 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$227,685.88	0.11% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORIANA COPROATIIN	1	\$218,800.00	0.11% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,086.09	0.23% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$560,500.00	0.28% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$410,000.00	0.2% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.12% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$369,400.00	0.18% 0 \$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$354,000.00	0.18% 0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$227,671.49	0.11% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,850.00	0.19% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$255,000.00	0.13% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$588,000.00	0.29% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,600.00	0.12% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$4,326,884.17	2.16% 0 \$0.00	NA
BANK FORWARD	1	\$176,000.00	0.09% 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$218,000.00	0.11% 0 \$0.00	

BANK OF ENGLAND	1	\$382,500.00	0.19% 0 \$0.00	NA 0
BANK OF ENGLAND A	1	\$203,999.03	0.1% 0 \$0.00	NA 0.5
CORPORATION	1	Ψ203,777.03	0.1 /0 σ φ0.00	11/10
BANK OF THE WEST, A CALIFORNIA	1	\$416,370.30	0.21% 0 \$0.00	NA 0
STATE BANKING CORP	-			
BANKERS TRUST COMPANY	1	\$228,000.00	0.11% 0 \$0.00	NA 0 5
BANKERS XPRESS LLC	2	\$1,107,571.82	0.55% 0 \$0.00	NA 0
BANNER BANK	2	\$432,000.00	0.22% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	1	\$254,000.00	0.13% 0 \$0.00	NA 0 5
BAY EQUITY LLC	8	\$2,565,345.30	1.28% 0 \$0.00	NA 0 5
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$233,650.00	0.12% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	3	\$864,000.00	0.43% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$286,000.00	0.14% 0 \$0.00	NA 0 5
BOEING EMPLOYEES' CREDIT UNION	3	\$791,850.00	0.4% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$311,100.00	0.16% 0 \$0.00	NA 0 5
BREMER BANK NATIONAL ASSOCIATION	2	\$591,000.00	0.29% 0 \$0.00	NA 0
BUSEY BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 5
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$570,000.00	0.28% 0 \$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVIC	1	\$356,913.49	0.18% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$231,680.37	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$737,660.74	0.37% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,944.62	0.14% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$347,600.00	0.17% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$1,449,800.00	0.72% 0 \$0.00	NA 0
CASHCALL, INC	3	\$1,598,225.17	0.8% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$523,902.81	0.26% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$244,800.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$223,600.00	0.11% 0 \$0.00	NA 0 5
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,985.85	0.21% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$429,520.00	0.21% 0 \$0.00	NA 0
CF BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	13	\$3,801,869.56	1.9% 0 \$0.00	NA 0
CHEYENNE STATE BANK	1	\$243,656.20	0.12% 0 \$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$221,600.00	0.11% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$860,950.00	0.43% 0 \$0.00	NA 0 5

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FIRST CHOICE LOAN SERVICES INC	8	\$2,692,929.67	1.34% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$410,900.00	0.21% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$806,851.00	0.4% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,500.00	0.16% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$278,400.00	0.14% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$665,800.00	0.33% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$515,000.00	0.26% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$276,000.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,627,700.00	0.81% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$289,734.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,570.00	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,139,650.00	0.57% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$214,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPA CALIFORNIA COPRORATION	1	\$366,000.00	0.18% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE, INC	1	\$217,426.21	0.11% 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,600.00	0.33% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,000.00	0.51% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,333.96	0.14% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$238,000.00	0.12% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$218,000.00	0.11% 0 \$0.00	NA 0
FULL SERVICE MORTGAGE, INC	1	\$246,000.00	0.12% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$687,500.00	0.34% 0 \$0.00	NA 0
GARDNER FINANCAIL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$329,524.53	0.16% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$810,095.00	0.4% 0 \$0.00	NA 0 5
GEO-CORP, INC	1	\$292,000.00	0.15% 0 \$0.00	NA 0 5
GMFS, LLC	2	\$422,478.73	0.21% 0 \$0.00	NA 0 5
GOTMORTGAGE.COM	1	\$203,397.97	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$245,000.00	0.12% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$205,100.00	0.1% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.11% 0 \$0.00	NA 0
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GSF MORTGAGE CORPORATION	1	\$209,800.00	0.1% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$214,800.00	0.11% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$223,000.00	0.11% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,876,809.23	0.94% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$207,398.54	0.1% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$717,037.00	0.36% 0 \$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$409,409.27	0.2% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,899,720.00	2.45% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,818,122.82	0.91% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$272,150.00	0.14% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$316,800.00	0.16% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$585,125.00	0.29% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$210,800.00	0.11% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,267,850.00	0.63% 0 \$0.00	NA
INDEPENDENT BANK	1	\$240,000.00	0.12% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$622,583.08	0.31% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,151,566.00	1.07% 0 \$0.00	NA
JMAC LENDING, INC	1	\$265,119.00	0.13% 0 \$0.00	NA
LA PAZ MORTGAGE, INC	1	\$236,000.00	0.12% 0 \$0.00	NA
LADERA LENDING INC	1	\$282,000.00	0.14% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$592,900.00	0.3% 0 \$0.00	NA
LEADER BANK N.A	1	\$399,700.00	0.2% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$285,000.00	0.14% 0 \$0.00	NA
LENDIA INC	1	\$281,250.00	0.14% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,265,000.00	0.63% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$305,100.00	0.15% 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$209,700.00	0.1% 0 \$0.00	NA
LIBERTY BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$230,500.00	0.12% 0 \$0.00	NA

LIVE WELL FINANCIAL, INC	2	\$869,410.00	0.43% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$382,260.64	0.19% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$286,700.00	0.14% 0 \$0.00	NA (
M & M FINANCIAL CAPITAL GROUP	1	\$340,000.00	0.17% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$224,950.00	0.11% 0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$256,000.00	0.13% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE	2	·		
CORPORATION	2	\$829,200.00	0.41% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.21% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	3	\$949,400.00	0.47% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$272,000.00	0.14% 0 \$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,683.02	0.11% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$452,000.00	0.23% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$292,500.00	0.15% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	2	\$543,000.00	0.27% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$221,350.00	0.11% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$219,300.00	0.11% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$261,000.00	0.13% 0 \$0.00	NA (
MLD MORTGAGE, INC	4	\$1,009,479.02	0.5% 0 \$0.00	NA (
MN CAPITAL INC	1	\$429,000.00	0.21% 0 \$0.00	NA (
MORTGAGE CENTER LLC	1	\$268,500.00	0.13% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	2	\$417,000.00	0.21% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$413,216.96	0.21% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.11% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$250,000.00	0.12% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,344,250.00	0.67% 0 \$0.00	NA
MORTGAGENETWORK	2	\$630,740.36	0.31% 0 \$0.00	NA
MOUND CITY BANK	1	\$262,500.00	0.13% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,014,000.00	0.51% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$3,808,244.68	1.9% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$280,710.00	0.14% 0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$254,624.34	0.13% 0 \$0.00	NA
MUFG UNION BANK, N.A	6	\$1,723,040.00	0.86% 0 \$0.00	NA
NAT RES - NEVADA	1	\$314,900.00	0.16% 0 \$0.00	NA
NAT RES - SACRAMENTO	1	\$458,000.00	0.23% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$393,300.00	0.2% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,079,500.00	0.54% 0 \$0.00	NA
	2	\$658,000.00	0.33% 0 \$0.00	NA

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	2	\$732,920.00	0.37% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$579,700.00	0.29% 0 \$0.00	NA
 NETWORK FUNDING, LP	1	\$232,500.00	0.12% 0 \$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.24% 0 \$0.00	NA
NEXBANK SSB	1	\$337,500.00	0.17% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$215,000.00	0.11% 0 \$0.00	NA
NJ LENDERS CORP	2	\$523,700.00	0.26% 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$255,000.00	0.13% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$221,679.56	0.11% 0 \$0.00	NA
NRL FCU	1	\$429,900.00	0.21% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$708,879.00	0.35% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$383,434.29	0.19% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$216,000.00	0.11% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$356,800.00	0.18% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA
OPES ADVISORS INC	2	\$880,700.00	0.44% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$917,500.00	0.46% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$704,163.93	0.35% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$514,000.00	0.26% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$955,750.00	0.48% 0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$2,094,461.39	1.05% 0 \$0.00	NA
PARKSIDE LENDING, LLC	11	\$3,782,100.00	1.89% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$466,086.59	0.23% 0 \$0.00	NA
 PEOPLES BANK - BARKLEY FC	1	\$413,000.00	0.21% 0 \$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$440,000.00	0.22% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,100.00	0.29% 0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$839,250.00	0.42% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$564,550.00	0.28% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$220,000.00	0.11% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,000.00	0.12% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$346,500.00	0.17% 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,729,739.35	0.86% 0 \$0.00	NA

PLUM CREEK FUNDING INC	1	\$297,600.00	0.15% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$954,000.00	0.48% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA	1	\$284,000.00	0.14% 0 \$0.00	NA 0
BANKING CORPORATION	1	Ψ204,000.00	0.1476 0 \$0.00	11/10
PREMIER MEMBERS FEDERAL		\$311,500.00	0.16% 0 \$0.00	NA 0
CREDIT UNION		Ψ311,300.00	0.10 % 0 \$0.00	11/10
PREMIER MORTGAGE ADVISORS	1	\$228,000.00	0.11% 0 \$0.00	NA 0
LLC	1			
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	4	\$1,118,400.00	0.56% 0 \$0.00	NA 0
LLC				
PROVIDENT SAVINGS BANK, FSB	2	\$483,000.00	0.24% 0 \$0.00	NA 0
R P FUNDING INC	1	\$336,500.00	0.17% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$275,000.00	0.14% 0 \$0.00	NA 0
RENASANT BANK	2	\$411,393.03	0.21% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$567,000.00	0.28% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A	2	\$561,600.00	0.28% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		φεσι,σσσ.σσ	0.20 / 0 0 0.00	1110
ROYAL PACIFIC FUNDING	1	\$400,000.00	0.2% 0 \$0.00	NA 0
CORPORATION	1			
SAFE CREDIT UNION	1	\$281,000.00	0.14% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,200,391.57	0.6% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT		***	0.4.7.0	77.4
UNION, A STATE CHARTERED	1	\$306,400.00	0.15% 0 \$0.00	NA 0
CREDIT UNION				
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,000.00	0.3% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH				
DAKOTA	1	\$320,000.00	0.16% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL				
CREDIT UNION	1	\$292,000.00	0.15% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE				
COMPANY	2	\$521,500.00	0.26% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$385,000.00	0.19% 0 \$0.00	NA 0
SETTLERS BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0
SFMC, LP	1	\$417,000.00	0.21% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC	17	\$5,542,954.18	2.77% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	6	\$2,101,819.90	1.05% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$216,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	7	\$2,118,649.18	1.06% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$285,088.65	0.14% 0 \$0.00	NA 0
SOUTHERN COMMUNITY BANK	1	\$306,400.00	0.15% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$303,000.00	0.15% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$276,000.00	0.14% 0 \$0.00	NA 0
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STATE FARM BANK, F.S.B	1	\$349,506.85	0.17%	\$0.00	NA	0.
STEARNS LENDING INC	39	\$11,544,852.92	5.76%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$236,500.00	0.12%	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$297,000.00	0.15%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$348,000.00	0.17%	\$0.00	NA	0
SUMMIT FUNDING INC	5	\$1,516,076.52	0.76%	\$0.00		
SUMMIT FUNDING, INC	1	\$227,364.55	0.11%	\$0.00	NA	0
SUMMIT MORTGAGE	1	¢201 500 00	0.007.0	φο οο		
CORPORATION	1	\$391,500.00	0.2%	30.00	NA	.03
SUN WEST MORTGAGE COMPANY, INC	3	\$909,671.72	0.45%	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	4	\$1,180,480.00	0.59%	\$0.00	NA	0.
TALMER BANK AND TRUST	1	\$453,500.00	0.23%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.11%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,711.83	0.1%	\$0.00	NA	. 0
 THE FEDERAL SAVINGS BANK	1	\$332,000.00	0.17%	\$0.00	NA	0.
 THE MORTGAGE HOUSE, INC	1	\$254,500.00	0.13%	\$0.00		
THE MORTGAGE LINK, INC	1	\$244,000.00	0.12%	\$0.00	NA	0.
THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,542.00	0.12%	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.11%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$351,919.00	0.18%	\$0.00	NA	_
TRANSUNITED FINANCIAL SERVICES, INC	1	\$307,555.44	0.15%	\$0.00		
TRAVIS CREDIT UNION	1	\$262,500.00	0.13%	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$219,846.69	0.11%	\$0.00	NA	. 03
TROJAN HOME LOANS, INC	1	\$262,500.00	0.13%	\$0.00	NA	0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,975,950.00	0.99%	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,000.00	0.27%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,639.07	0.12%	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	12	\$4,223,618.48	2.11%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,500.00	0.13%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$552,000.00	0.28%	\$0.00	NA	.08
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,145,249.22	0.57%	\$0.00	NA	.05

	COMPANY				
	UNIVERSITY FEDERAL CREDIT	1	\$229,050.00	0.11% 0 \$0.00	NA 0
	UNION	1	\$229,030.00		
	USE CREDIT UNION	2	\$406,706.57	0.2% 0 \$0.00	NA 0
	VANDYK MORTGAGE	1	\$374,000.00	0.19% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION		,		
	VERITAS FUNDING, LLC	5	\$1,240,750.00	0.62% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$244,000.00	0.12% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$355,500.00	0.18% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$531,500.00	0.27% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES	4	Φ001 456 00	0.40% 0.00	N. A. O.
	GROUP, INC. DBA VITEK	4	\$981,456.99	0.49% 0 \$0.00	NA 0
	MORTGAGE GROUP WASHINGTON STATE EMPLOYEES				
	CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	1	Φ 2 46 600 00	0.120/ 0.00 00	N. A. O.
	CORPORATION	1	\$246,600.00	0.12% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$318,750.00	0.16% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE	1	¢201.520.00	0.150 0.00	NAO
	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,520.00	0.15% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT	1	\$200,000.00	0.1% 0 \$0.00	NA 0
	UNION	2	·		
	WISCONSIN BANK AND TRUST	2	\$446,300.00	0.22% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$286,685.91	0.14% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$208,792.00	0.1% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$225,000.00	0.13% 0 \$0.00	NA 0
Total		671	\$200,339,859.56	100% 0 \$0.00	0
3138WERM3	ABBEVILLE BUILDING & LOAN	1	\$156,247.69	0.1% 0 \$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	2	\$320,100.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	21	\$3,343,168.00	2.23% 0 \$0.00	NA 0
	CORPORATION		ψ3,3 13,100.00	2.23 % 0 \$0.00	1110
	ADVANCE MORTGAGE &	1	\$168,000.00	0.11% 0 \$0.00	NA 0
	INVESTMENT COMPANY, INC				
	ADVISORS CAPITAL, INC. (22348)	1	\$172,545.43	0.11% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$172,800.00	0.12% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,755.06	0.11% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA	1	\$152,000.00	0.1% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	•		
	ALL WESTERN MORTGAGE, INC	1	\$160,125.00	0.11% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$160,000.00	0.11% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.11% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0

ALPINE BANK & TRUST CO	1	\$158,200.00	0.11% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$495,350.00	0.33% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$166,250.00	0.11% 0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$167,768.54	0.11% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$172,425.00	0.11% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,060.00	0.32% 0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,000.00	0.11% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$150,692.10	0.1% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,755.06	0.11% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$158,400.00	0.11% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$315,000.00	0.21% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,100.00	0.11% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$485,830.00	0.32% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$163,400.00	0.11% 0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$150,075.00	0.1% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$324,700.00	0.22% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$156,400.00	0.1% 0 \$0.00	NA
ARIZONA WHOLESALE MORTGAGE INC	1	\$151,785.83	0.1% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,000.00	0.1% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$158,400.00	0.11% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$655,300.00	0.44% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$173,000.00	0.12% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,500.00	0.11% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,905.00	0.11% 0 \$0.00	NA
AUBURNBANK	1	\$170,000.00	0.11% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$151,500.00	0.1% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	\$810,080.00	0.54% 0 \$0.00	NA
LOANS		41.70	0.110/ 0.00 0.00	
BANK MUTUAL	1	\$159,600.00	0.11% 0 \$0.00	NA

	BANK OF DEERFIELD	1	\$167,800.00	0.11% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$157,600.00	0.1% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA	2	\$315,544.80	0.21% 0 \$0.00	NA 0
	STATE BANKING CORP	۷	φ313,3 44 .80		
	BANK OF WASHINGTON	1	\$156,350.00	0.1% 0 \$0.00	NA 0
	BANK SNB	1	\$165,000.00	0.11% 0 \$0.00	NA 0
	BANKERS' BANK	2	\$323,600.00	0.22% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$174,500.00	0.12% 0 \$0.00	NA 0
	BANNER BANK	2	\$314,310.73	0.21% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$645,915.00	0.43% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$324,500.00	0.22% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED	1	¢1.60.500.00	0.110/ 0.00 00	NIA O
	LIABILITY COMPANY	1	\$160,500.00	0.11% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$647,700.00	0.43% 0 \$0.00	NA 0
	BELLWETHER COMMUNITY CREDIT	2	\$227.225.00	0.2207 0.50 00	NIA O
	UNION	2	\$327,225.00	0.22% 0 \$0.00	NA 0
	BLACKHAWK BANK	2	\$330,300.00	0.22% 0 \$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0
	BLUE EAGLE CREDIT UNION	1	\$153,750.00	0.1% 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$173,375.00	0.12% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$173,250.00	0.12% 0 \$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$164,520.00	0.11% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$161,000.00	0.11% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW	5	\$780,500.00	0.52% 0 \$0.00	NA 0
	AMERICAN FUNDING		Ψ700,500.00	0.52 /6 0 φ0.00	11710
	BROKER SOLUTIONS INC., DBA	3	\$496,700.00	0.33% 0 \$0.00	NA 0
	NEW AMERICAN FUNDING		Ψ1,70,700.00	0.22 / 0 0 0 0 0	11110
	BROKER SOLUTIONS INC.DBA NEW	1	\$166,630.00	0.11% 0 \$0.00	NA 0
	AMERICAN FUNDING	1			
	BUSEY BANK	1	\$156,655.00	0.1% 0 \$0.00	NA 0
	CAPITAL INTERNATIONAL	1	\$156,750.00	0.1% 0 \$0.00	NA 0
	FINANCIAL, INC	+	+		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,792,030.00	1.19% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,	-			
	L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.11% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
	CARROLLTON BANK CASHCALL MORTGAGE	6	\$955,700.00	0.1% 0 \$0.00	NA 0
		2	\$319,765.78	0.04% 0 \$0.00	NA 0
	CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC	2	\$319,763.78	0.21% 0 \$0.00	1
	CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK	1	\$160,773.15	0.22% 0 \$0.00	NA 0
	CEC NATIONAL BANK CENTRAL BANK	2		0.11% 0 \$0.00	NA 0
			\$335,549.00		NA C
-	CENTRAL BANK OF ST LOUIS	2	\$333,250.00	0.22% 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.1% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$315,100.00	0.21% 0 \$0.00	NA 0
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CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$163,400.00	0.11% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$463,900.00	0.31% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,273,672.00	0.85% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$323,585.00	0.22% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$167,400.00	0.11% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$166,345.00	0.11% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$324,300.00	0.22% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.1% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0
COLLINS STATE BANK - COLLINS	1	\$152,150.00	0.1% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,780.00	0.11% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$325,000.00	0.22% 0 \$0.00	NA 0
COMMERCE BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$172,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY BANK OF WICHITA INC	1	\$160,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,800.00	0.11% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$169,920.00	0.11% 0 \$0.00	NA 0
CUMD	2	\$314,467.00	0.21% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.1% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$968,995.67	0.65% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,614,086.20	1.08% 0 \$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$156,800.00	0.1% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$321,350.00	0.21% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$638,480.00	0.43% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$164,000.00	0.11% 0 \$0.00	NA 0
EECU	1	\$170,000.00	0.11% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.12% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$170,165.23	0.11% 0 \$0.00	NA 0

EMORTGAGE MANAGEMENT LLC	1	\$149,849.80	0.1% 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$168,300.00	0.11% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$327,000.00	0.22% 0 \$0.00	NA
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.11% 0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$164,000.00	0.11% 0 \$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11% 0 \$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$163,600.00	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,255.85	0.21% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,405.00	0.11% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,345.00	0.11% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$168,000.00	0.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,288.00	0.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,902,675.73	2.6% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$315,346.00	0.21% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$166,250.00	0.11% 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.1% 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$153,997.71	0.1% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$666,505.00	0.44% 0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$159,000.00	0.11% 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$162,071.00	0.11% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$158,400.00	0.11% 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$1,020,935.00	0.68% 0 \$0.00	NA
FIDELITY BANK	1	\$162,925.00	0.11% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$805,494.00	0.54% 0 \$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$171,320.00	0.11% 0 \$0.00	NA
FIMI INC	1	\$161,500.00	0.11% 0 \$0.00	NA
	1	\$165,200.00	0.11% 0 \$0.00	

FINANCIAL PARTNERS CREDIT UNION				
FIRST BANK & TRUST	2	\$318,000.00	0.21% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,275.00	0.1% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$164,102.46	0.11% 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.11% 0 \$0.00	NA
FIRST BANK, N.A	2	\$334,000.00	0.22% 0 \$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$168,342.00	0.11% 0 \$0.00	NA
 FIRST CHOICE LENDING SERVICES, LLC	1	\$158,310.00	0.11% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$345,740.94	0.23% 0 \$0.00	NA
 FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,750.46	0.11% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$319,000.00	0.21% 0 \$0.00	NA
 FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,600.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$163,200.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$312,300.00	0.21% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.1% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$811,663.00	0.54% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$168,750.00	0.11% 0 \$0.00	NA
 FIRST GUARANTY MORTGAGE CORPORATION	2	\$337,000.00	0.22% 0 \$0.00	NA
 FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.11% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.11% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$157,500.00	0.1% 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,132,050.00	0.75% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$325,300.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,130,868.00	0.75% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,777.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.1% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$151,500.00	0.1% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$154,800.00	0.1% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$158,000.00	0.11% 0 \$0.00	NA
FIRST SOUTHERN BANK	2	\$326,300.00	0.22% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.11% 0 \$0.00	NA
	1	\$154,850.00	0.1% 0 \$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,500.00	0.22% 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$170,000.00	0.11% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$784,750.00	0.52% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,230.63	0.32% 0 \$0.00	NA
FIRSTBANK	1	\$162,900.00	0.11% 0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,150.00	0.11% 0 \$0.00	NA
FIRSTRUST BANK	1	\$163,500.00	0.11% 0 \$0.00	NA (
FIVE POINTS BANK OF HASTINGS	1	\$152,000.00	0.1% 0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$158,740.00	0.11% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.11% 0 \$0.00	NA
FNB BANK, N.A	1	\$159,080.00	0.11% 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$324,100.00	0.22% 0 \$0.00	NA (
FOX COMMUNITIES CREDIT UNION	1	\$150,900.00	0.1% 0 \$0.00	NA (
FREMONT BANK	1	\$159,202.00	0.11% 0 \$0.00	NA (
FULTON BANK, N.A	3	\$466,860.00	0.31% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	12	\$1,928,515.00	1.28% 0 \$0.00	NA (
GERSHMAN INVESTMENT CORPORATION - C	1	\$167,089.24	0.11% 0 \$0.00	NA
GMFS, LLC	6	\$951,400.00	0.63% 0 \$0.00	NA (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,250.00	0.11% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$662,750.00	0.44% 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.11% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$306,400.00	0.2% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	2	\$311,500.00	0.21% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,130,477.00	0.75% 0 \$0.00	NA (
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$157,081.00	0.1% 0 \$0.00	NA
HAMPDEN BANK	1	\$165,000.00	0.11% 0 \$0.00	NA (
HEARTLAND BANK	1	\$160,750.00	0.11% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,756.92	0.11% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.1% 0 \$0.00	NA
	1	\$167,325.00	0.11% 0 \$0.00	NA (

HOME SAVINGS BANK OF WAPAKONETA				
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,610,675.00	1.07% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,000.00	0.1% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,200.00	0.21% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$335,000.00	0.22% 0 \$0.00	NA (
HOMESTAR MORTGAGE INC	1	\$164,348.08	0.11% 0 \$0.00	NA (
HOMETOWN BANK	1	\$154,000.00	0.1% 0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$161,300.00	0.11% 0 \$0.00	NA
HOMEWISE, INC	3	\$491,620.00	0.33% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$174,115.00	0.12% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$478,650.00	0.32% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$652,863.91	0.43% 0 \$0.00	NA
IBM SOUTHEAST EFCU	1	\$163,000.00	0.11% 0 \$0.00	NA
ICON CREDIT UNION	1	\$161,990.00	0.11% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$486,600.00	0.32% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,953.00	0.11% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,000.00	0.1% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,100.00	0.11% 0 \$0.00	NA
IMPAC MORTGAGE CORP	3	\$468,080.00	0.31% 0 \$0.00	NA
INDEPENDENT BANK	4	\$672,600.00	0.45% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$172,251.46	0.11% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$159,759.02	0.11% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$160,050.00	0.11% 0 \$0.00	NA (
IXONIA BANK	1	\$168,000.00	0.11% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$164,850.00	0.11% 0 \$0.00	NA (
JMAC LENDING, INC	2	\$309,250.00	0.21% 0 \$0.00	NA (
JORDAN WEST COMPANIES LTD	1	\$173,300.00	0.12% 0 \$0.00	NA (
JSC FCU	1	\$172,000.00	0.11% 0 \$0.00	NA
KENSINGTON BANK	1	\$155,000.00	0.1% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$494,959.00	0.33% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,000.00	0.34% 0 \$0.00	
LANDMARK COMMUNITY BANK	1	\$174,000.00	0.12% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$655,700.00	0.44% 0 \$0.00	NA
LEADER BANK N.A	1	\$150,000.00	0.1% 0 \$0.00	NAC

LEADERONE FINANCIAL CORPORATION	2	\$337,092.00	0.22% 0 \$0.00	NA) [
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$151,000.00	0.1% 0 \$0.00	NA) 5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,000.00	0.11% 0 \$0.00	NA) (
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$171,746.61	0.11% 0 \$0.00	NA) 5
LIBERTY SAVINGS BANK, FSB	2	\$343,000.00	0.23% 0 \$0.00	NA () (
LIVE WELL FINANCIAL, INC	1	\$167,200.00	0.11% 0 \$0.00	NA () (
LOGIX FEDERAL CREDIT UNION	1	\$155,779.26	0.1% 0 \$0.00	NA () (
LONE STAR NATIONAL BANK	1	\$152,000.00	0.1% 0 \$0.00	NA () (
LOS ALAMOS NATIONAL BANK	1	\$163,200.00	0.11% 0 \$0.00	NA (_
MACKINAC SAVINGS BANK, FSB	2	\$323,250.00	0.22% 0 \$0.00	NA (
MAGNA BANK	1	\$167,700.00	0.11% 0 \$0.00	NA (_
MARQUETTE BANK	1	\$152,000.00	0.1% 0 \$0.00	NA (_
MAVERICK FUNDING CORP	1	\$167,200.00	0.11% 0 \$0.00	NA (_
MEMBER FIRST MORTGAGE, LLC	2	\$303,050.00	0.2% 0 \$0.00	NA (_
MEMBER HOME LOAN, LLC	1	\$166,535.00	0.11% 0 \$0.00	NA () (
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA) 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,760.07	0.11% 0 \$0.00	NA) {
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,750.00	0.11% 0 \$0.00	NA) {
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$151,000.00	0.1% 0 \$0.00	NA) §
METRO BANK	1	\$174,536.72	0.12% 0 \$0.00	NA () (
METRO CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA () (
METROPOLITAN HOME MORTGAGE, INC	1	\$161,277.50	0.11% 0 \$0.00	NA) {
MICHIGAN MUTUAL, INC	1	\$172,800.00	0.12% 0 \$0.00	NA () {
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,200.00	0.11% 0 \$0.00	NA) {
MID AMERICA MORTGAGE, INC	2	\$322,005.00	0.21% 0 \$0.00	NA () {
MID AMERICAN CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA () {
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.1% 0 \$0.00	NA) {
MIDFLORIDA CREDIT UNION	2	\$312,350.00	0.21% 0 \$0.00	NA () {
MIDSTATE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.1% 0 \$0.00	NA) {
MIDWEST BANK N.A	2	\$327,100.00	0.22% 0 \$0.00	NA () 5
MIDWESTONE BANK	1	\$156,400.00	0.1% 0 \$0.00	NA (_
MILL CITY CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA () {

MINNESOTA BANK AND TRUST MORTGAGE AMERICA INC MORTGAGE CENTER LLC MORTGAGE CORP. OF THE EAST - III (11346) MORTGAGE FINANCIAL GROUP, INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE ONE SOLUTIONS INC MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MT MCKINLEY BANK, MUTUAL BANK MUFG UNION BANK, N.A NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS RELIABLE LENDING LLC NEEDHAM BANK NEIGHBORHOOD MORTGAGE, INC NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEWTOWN SAVINGS BANK NEXBANK SSB NICOLET NATIONAL BANK NI LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT CO NORTHERN SIERRA FINANCIAL SERVICES NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION				
MINNESOTA BANK AND TRUST	1	\$155,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$156,800.00	0.1% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$315,200.00	0.21% 0 \$0.00	NA 0
	1	\$159,759.02	0.11% 0 \$0.00	NA 0
· ·	1	\$166,840.00	0.11% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$503,640.00	0.34% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	1	\$164,800.00	0.11% 0 \$0.00	NA 0
	1	\$161,840.00	0.11% 0 \$0.00	NA 0
MORTGAGENETWORK	5	\$779,674.56	0.52% 0 \$0.00	NA 0
	1	\$165,000.00	0.11% 0 \$0.00	NA 0
OF GLACIER BANK, A	1	\$172,660.00	0.12% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$167,000.00	0.11% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$3,285,094.00	2.19% 0 \$0.00	NA 0
· ·	1	\$168,000.00	0.11% 0 \$0.00	NA 0
	2	\$336,600.00	0.22% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$335,000.00	0.22% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$170,000.00	0.11% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$156,750.00	0.1% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$511,300.00	0.34% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$326,300.00	0.22% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$169,755.06	0.11% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$157,500.00	0.1% 0 \$0.00	NA 0
	4	\$651,900.00	0.43% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$172,590.37	0.11% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$170,900.00	0.11% 0 \$0.00	NA 0
NEXBANK SSB	1	\$173,749.30	0.12% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$164,700.00	0.11% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$170,000.00	0.11% 0 \$0.00	NA 0
1 /	1	\$149,770.92	0.1% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$160,075.00	0.11% 0 \$0.00	NA 0
	1	\$170,000.00	0.11% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	\$150,841.89	0.1% 0 \$0.00	NA 0
NUVISION FCU	1	\$167,000.00	0.11% 0 \$0.00	NA 0

NVR MORTGAGE FINANCE, INC	5	\$805,653.00	0.54% 0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$172,000.00	0.11% 0 \$0.00	NAO
ON Q FINANCIAL	3	\$482,625.00	0.32% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$149,779.02	0.1% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$158,650.00	0.11% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$159,000.00	0.11% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$173,000.00	0.12% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$174,700.00	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,000.00	0.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,600.00	0.42% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$493,095.00	0.33% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$156,000.00	0.1% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$155,000.00	0.1% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$152,873.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK - DOWNTOWN	1	\$172,725.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$152,000.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$151,920.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$640,400.00	0.43% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$172,500.00	0.11% 0 \$0.00	
PEOPLES HOME EQUITY, INC	3	\$481,675.00	0.32% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF COLORADO	1	\$151,870.08	0.1% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,500.00	0.11% 0 \$0.00	NA 0
PINNACLE BANK	1	\$172,500.00	0.11% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,714.12	1.41% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$153,500.00	0.1% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$1,124,450.00	0.75% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$332,800.00	0.22% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,117,750.00	0.74% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.11% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$498,461.38	0.33% 0 \$0.00	NA 0

PREFERRED LENDING SOLUTIONS, LLC	1	\$165,205.00	0.11% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$166,155.00	0.11% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.1% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$151,000.00	0.1% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$157,861.88	0.11% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$161,361.93	0.11% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$157,462.48	0.1% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$490,000.00	0.33% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.11% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$305,339.42	0.2% 0 \$0.00	NA 0
R P FUNDING INC	4	\$626,025.00	0.42% 0 \$0.00	NA 0
RANLIFE, INC	1	\$171,000.00	0.11% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$164,000.00	0.11% 0 \$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$323,650.00	0.22% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$316,700.00	0.21% 0 \$0.00	NA 0
RENASANT BANK	2	\$321,781.63	0.21% 0 \$0.00	NA 0
RESMAC INC	2	\$305,700.00	0.2% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$157,500.00	0.1% 0 \$0.00	NA 0
ROYAL BANK	1	\$164,500.00	0.11% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$499,315.63	0.33% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11% 0 \$0.00	
RPM MORTGAGE, INC	2	\$315,000.00	0.21% 0 \$0.00	NA 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,150.00	0.11% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$166,000.00	0.11% 0 \$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.11% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	4	\$648,410.00	0.43% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0 \$0.00	NA 0
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SFMC, LP	2	\$325,100.00	0.22%	\$0.00	NA	v C
SHELL FEDERAL CREDIT UNION	1	\$164,000.00	0.11% (\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,105,524.08	0.74%	\$0.00	NA	7 C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.1%	\$0.00	NA	7 C
SKYLINE FINANCIAL CORP	4	\$646,575.00	0.43% (\$0.00	NA	7 (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	\$0.00	NA	7 C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,000.00	0.1%	\$0.00	NA	7 (
SOUTH STATE BANK	8	\$1,290,359.29	0.86%	\$0.00	NA	7 C
SPIRE CREDIT UNION	2	\$319,743.95	0.21%	\$0.00	NA	7 C
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	v C
ST.MARY'S BANK	1	\$164,000.00	0.11%	\$0.00	NA	7 C
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	\$0.00	NA	r C
STATE BANK OF SOUTHERN UTAH	1	\$165,100.00	0.11% (7 (
STATE FARM BANK, F.S.B	1	\$160,000.00	0.11% (+		١(
STEARNS LENDING INC	31	\$5,029,921.85	3.35% (\$0.00	NA	١ (
STOCKTON MORTGAGE CORPORATION	2	\$320,250.00	0.21%	\$0.00	NA	۲ (
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$151,200.00	0.1%	\$0.00	NA	۲ (
SUMMIT BANK AND TRUST	2	\$309,788.66	0.21%			١ (
SUMMIT CREDIT UNION	2	\$328,150.00	0.22%	_		-
SUMMIT FUNDING INC	2	\$336,508.87	0.22%			_
SUMMIT FUNDING, INC	1	\$174,000.00	0.12%	\$0.00	NA	١.
SUMMIT MORTGAGE CORPORATION	1	\$171,000.00	0.11%	\$0.00	NA	۲ (
SUN WEST MORTGAGE COMPANY, INC	5	\$799,400.00	0.53%			۲ (
SUSQUEHANNA BANK	2	\$301,920.00		\$0.00		١.
SWBC MORTGAGE CORPORATION	9	\$1,480,520.00	0.99% (+		١ (
TALMER BANK AND TRUST	3	\$498,700.00	0.33% (7
TEXAS BANK	1	\$150,000.00	0.1%	\$0.00	NA	4
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,000.00	0.11%			١,
 THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.11% (\$0.00	NA	4
THE CITIZENS BANK A STATE BANK	1	\$155,200.00	0.1%	\$0.00	NA	٠ (
THE COLUMBIA BANK	1	\$162,000.00	0.11% (\$0.00	NA	1
THE EVANGELINE BANK & TRUST COMPANY	1	\$169,000.00	0.11%			4
	1	\$156,500.00	0.1%	00 080	NA	ſ

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,920.00	0.11%	0 \$0.00	NA	.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.1%	0 \$0.00	NA	.0
THE HONESDALE NATIONAL BANK	1	\$151,900.00	0.1%	0 \$0.00	NA	0
THE MARIES COUNTY BANK	1	\$161,000.00	0.11%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	0 \$0.00	NA	.0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.1%	0 \$0.00	NA	.0
THINK MUTUAL BANK	1	\$173,600.00	0.12%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,800.00	0.11%	0 \$0.00	NA	. 0
THREE RIVERS FCU	1	\$166,600.00	0.11%	0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$325,000.00	0.22%	0 \$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,000.00	0.11%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.11%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	0.11%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00		0 \$0.00		
TRAVIS CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$149,779.02		0 \$0.00	NA	
TROPICAL FINANCIAL CREDIT UNION	1	\$164,756.92	0.11%	0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	2	\$333,500.00	0.22%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,125.00	0.11%			
TRUSTAR FEDERAL CREDIT UNION	2	\$308,000.00	0.21%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$335,500.00	0.22%	0 \$0.00		
UMB BANK, N.A	1	\$154,600.00	0.1%	0 \$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,800.00		0 \$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,853.00	0.64%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$811,258.51	0.54%	0 \$0.00	NA	.0
UNITED BANK	1	\$171,000.00	0.11%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$163,930.00		0 \$0.00		
UNITED WHOLESALE MORTGAGE	9	\$1,459,448.39		0 \$0.00	NA	$\boldsymbol{ o}$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$323,000.00		0 \$0.00		
, , , , , , , , , , , , , , , , , , , ,	1	\$166,010.03	0.11%	0 \$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF						
CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,963,879.31	1.31% (\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	2	\$311,670.00	0.21%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,550.00	0.22%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$150,350.00	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$649,545.83	0.43%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$492,250.00	0.33%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$323,000.00	0.22%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,700.00	0.31%	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,117,827.00	0.74%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$170,500.00	0.11%			0
VINSON MORTGAGE SERVICES INC	1	\$155,200.00	0.1%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$156,000.00	0.1%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,765.04	0.32%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$155,900.00	0.1%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,109,880.00	0.74%	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$170,910.00	0.11%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.21%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$340,900.00	0.23%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$327,257.00	0.22%	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$159,564.58	0.11%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,750.00		\$0.00		0
WILLAMETTE VALLEY BANK	1	\$170,672.00	0.11%	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$154,500.00	0.1%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$163,763.71	0.11%	\$0.00	NA	0

	CO., N.A					
	WISCONSIN BANK AND TRUST	1	\$164,250.00	0.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$151,119.00	0.1% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$625,649.00	0.42% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,964.15	0.27% 0	\$0.00	NA 0
Total		928	\$150,126,260.52	100% 0	\$0.00	0
3138WERN1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$186,700.00	0.08% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$182,500.00	0.08% 0	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$179,750.00	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	33	\$6,260,473.00	2.85% 0		NA
	ACG FUNDING INC	1	\$199,000.00	0.09% 0		NA 0
	ACOPIA LLC	1	\$180,000.00	0.08% 0		NA 0
	AFFILIATED BANK	2	\$390,820.00	0.18% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,320.68	0.09% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$389,184.50	0.18%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,000.00	0.09%	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$185,431.55	0.08% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,711.25	0.09% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$194,500.00	0.09% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$196,500.00	0.09% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$179,625.00	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$188,800.00	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$571,920.00	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$382,729.47	0.17% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$192,500.00	0.09% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$194,000.00	0.09% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$191,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$188,246.09	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,559.45	0.26% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$360,000.00	0.16% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$373,000.00	0.17% 0	\$0.00	NA 0
Total 3138WERN1	AMERICAN SAVINGS BANK, F.S.B	1	\$198,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,400.00	0.09% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$192,100.00	0.09% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,121,110.00	0.51% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$198,000.00	0.09% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC DBA	1				
AMERIPRO HOME LOANS	1	\$196,800.00	0.09% 0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$364,000.00	0.17% 0 \$0.00	NA	0
APPROVED MORTGAGE	1	Φ105 000 00	0.00% 0.00	NIA	
CORPORATION	1	\$195,000.00	0.09% 0 \$0.00	NA	U
ARIZONA BANK AND TRUST	2	\$372,800.00	0.17% 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES,	2	\$391,000.00	0.18% 0 \$0.00	NA	۸
LLC DBA BENCHMARK MORTGAGE		\$391,000.00	0.18% 0 \$0.00	IVA	U
ARK-LA-TEX FINANCIAL SERVICES,	1	\$181,800.00	0.08% 0 \$0.00	NA	0
LLC DBA UNITED LENDING		Ψ101,000.00	0.00 /0 0 00.00	1 1/2 1	Ľ
ASSEMBLIES OF GOD CREDIT	1	\$198,682.01	0.09% 0 \$0.00	NA	0
UNION		, , , , , , ,			Ė
ASSOCIATED BANK NATIONAL	7	\$1,296,239.20	0.59% 0 \$0.00	NA	0
ASSOCIATION					F
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,800.00	0.08% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE			- 		H
GROUP, LLC	3	\$572,700.00	0.26% 0 \$0.00	NA	0
BADGER BANK	1	\$190,000.00	0.09% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL		Ψ120,000.00	0.09 /2 0 40.00	- 111	Ť
ASSOCIATION, DBA BANC HOME	6	\$1,152,500.00	0.52% 0 \$0.00	NA	0
LOANS		, , ,			
BANK MIDWEST	1	\$180,500.00	0.08% 0 \$0.00	NA	0
BANK OF ENGLAND	4	\$774,150.00	0.35% 0 \$0.00	NA	0
BANK OF ENGLAND A	1	¢100 210 26	0.0007.0.00		
CORPORATION	1	\$190,219.36	0.09% 0 \$0.00	NA	
BANK OF NORTH CAROLINA	1	\$199,618.35	0.09% 0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$183,940.00	0.08% 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$194,320.00	0.09% 0 \$0.00	NA	0
BANK OF THE JAMES	1	\$192,000.00	0.09% 0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$180,000.00	0.08% 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL	3	\$561,147.00	0.26% 0 \$0.00	NA	_
CREDIT UNION	3	\$301,147.00	0.20% 0 \$0.00		
BANKERS' BANK	1	\$187,500.00	0.09% 0 \$0.00	NA	0
BARR GROUP, INC	1	\$195,200.00	0.09% 0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$379,700.00	0.17% 0 \$0.00	NA	0
BAY EQUITY LLC	5	\$938,900.00	0.43% 0 \$0.00	NA	0
BEACON CREDIT UNION	1	\$199,800.00	0.09% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	5	\$950,550.00	0.43% 0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$192,500.00	0.09% 0 \$0.00	NA	0
BEEEG CREDIT CITION		Ψ172,500.00	0.02 /6 0 φ0.00		

BELLWETHER COMMUNITY CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	2	\$367,300.00	0.17% 0 \$0	0.00 NA	A 0
BRAND MORTGAGE GROUP, LLC	2	\$377,500.00	0.17% 0 \$0	0.00 NA	A 0 S
BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.17% 0 \$0	0.00 NA	A 0
BROADVIEW MORTGAGE CORPORATION	1	\$186,000.00	0.08% 0 \$0	0.00 NA	A 0
BROKER SOLUTIONS INC	1	\$193,000.00	0.09% 0 \$0	0.00 NA	A 0 S
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,929,000.00	0.88% 0 \$0	0.00 NA	A 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,681,536.00	0.76% 0 \$0	0.00 NA	A 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$378,400.00	0.17% 0 \$0	0.00 NA	A 0
BRONCO FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0 \$0	0.00 NA	A 0 :
C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.09% 0 \$0	0.00 NA	A 0
CALIFORNIA CREDIT UNION	1	\$187,500.00	0.09% 0 \$0	0.00 NA	A 0 S
CAPITAL CREDIT UNION	2	\$379,000.00	0.17% 0 \$0	0.00 NA	A 0 S
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,156,550.00	0.53% 0 \$0).00 NA	A 0
CASHCALL MORTGAGE	3	\$562,000.00	0.26% 0 \$0	0.00 NA	A 0 S
CASHCALL, INC	6	\$1,153,100.00	0.52% 0 \$0	0.00 NA	A 0 S
CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.09% 0 \$0	0.00 NA	A 0 S
CENDERA FUNDING, INC	1	\$188,600.00	0.09% 0 \$0	0.00 NA	A 0 S
CENTRAL BANK	1	\$189,000.00	0.09% 0 \$0	0.00 NA	10
CENTRAL BANK OF ST LOUIS	3	\$561,700.00	0.26% 0 \$0	0.00 NA	A 0 S
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.08% 0 \$0		A 0 S
CENTRUE BANK	1	\$195,810.00	0.09% 0 \$0		10
CENTURY LENDING COMPANY	5	\$939,779.13	0.43% 0 \$0	0.00 NA	A 0 S
CHEMICAL BANK	1	\$180,000.00	0.08% 0 \$0	0.00 NA	103
CHERRY CREEK MORTGAGE CO., INC	10	\$1,944,145.00	0.88% 0 \$0	0.00 NA	A 0 S
CITIZENS 1ST BANK-TYLER,TX	1	\$190,202.86	0.09% 0 \$0	0.00 NA	A 0 S
CITIZENS BANK & TRUST COMPANY	1	\$186,900.00	0.08% 0 \$0	0.00 NA	A 0 S
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,051,197.00	0.93% 0 \$0	0.00 NA	A 0
CITIZENS STATE BANK	1	\$188,000.00	0.09% 0 \$0	0.00 NA	A 0 S
CITY BANK MORTGAGE	1	\$196,000.00	0.09% 0 \$0		A 0 S
CMG MORTGAGE INC	1	\$196,000.00	0.09% 0 \$0	0.00 NA	A 0 S
CMG MORTGAGE, INC	1	\$179,920.00	0.08% 0 \$0	0.00 NA	A 0 S
COASTAL FEDERAL CREDIT UNION	3	\$560,400.00	0.25% 0 \$0	0.00 NA	A 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	3	\$569,000.00	0.26% 0 \$0	0.00 NA	A 0 S

SAVINGS, F.A				
COLORADO CREDIT UNION	1	\$191,500.00	0.09% 0 \$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	3	\$562,000.00	0.26% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$182,400.00	0.08% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.09% 0 \$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$192,000.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$179,650.00	0.08% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$388,700.00	0.18% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.08% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA (
COORS CREDIT UNION	1	\$182,750.00	0.08% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	4	\$751,086.00	0.34% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$186,400.00	0.08% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$186,750.00	0.08% 0 \$0.00	NA
COUNTY BANK	1	\$193,000.00	0.09% 0 \$0.00	NA (
CREDIT UNION OF COLORADO	1	\$193,000.00	0.09% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$763,200.00	0.35% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,200.00	0.08% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$560,600.00	0.25% 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$190,000.00	0.09% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$187,700.00	0.09% 0 \$0.00	NA (
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$183,100.00	0.08% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,502,785.26	0.68% 0 \$0.00	NA
DFCU FINANCIAL	2	\$384,800.00	0.17% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$187,000.00	0.08% 0 \$0.00	NA (
DIME BANK	1	\$198,750.00	0.09% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,012,398.78	1.37% 0 \$0.00	NA
DMD FINANCIAL CORPORATION	1	\$191,250.00	0.09% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.09% 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$189,500.00	0.09% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$190,950.00	0.09% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	4	\$764,249.00	0.35% 0 \$0.00	NA (

EMC HOLDINGS LLC	1	\$184,800.00	0.08% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$377,600.00	0.17% 0 \$0.00	NA	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,622.00	0.09% 0 \$0.00	NA	
EQUITY LOANS LLC	1	\$180,000.00	0.08% 0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,992.00	0.09% 0 \$0.00	NA	
EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.09% 0 \$0.00	NA	0
EVABANK	1	\$189,600.00	0.09% 0 \$0.00	NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$184,800.00	0.08% 0 \$0.00	NA	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$565,998.28	0.26% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	3	\$551,600.00	0.25% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS	1	\$197,515.00	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,130,034.82	0.51% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,800.00	0.08% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$558,750.00	0.25% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	4	\$775,150.00	0.35% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,363,584.00	3.35% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$943,450.00	0.43% 0 \$0.00	NA	
FARMERS STATE BANK	1	\$193,500.00	0.09% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	5	\$961,198.00	0.44% 0 \$0.00	NA	
FIDELITY BANK	1	\$190,500.00	0.09% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$560,500.00	0.25% 0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$184,400.00	0.08% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.09% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$191,717.14	0.09% 0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$199,920.00	0.09% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.09% 0 \$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	6	\$1,145,770.00	0.52% 0 \$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT	1	\$190,000.00	0.09% 0 \$0.00	NA	0

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FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,800.00	0.09% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$193,600.00	0.09% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$193,900.00	0.09% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$554,950.00	0.25% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$367,420.00	0.17% 0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$190,400.00	0.09% 0 \$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$198,320.00	0.09% 0 \$0.00	NA	_
FIRST FINANCIAL BANK, N.A	1	\$187,000.00	0.08% 0 \$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,000.00	0.08% 0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	3	\$575,320.00	0.26% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,131,050.00	0.51% 0 \$0.00	NA	0
FIRST LENDING	1	\$180,800.00	0.08% 0 \$0.00	NA	
FIRST MIDWEST BANK	1	\$188,000.00	0.09% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,300.00	0.09% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	4	\$763,000.00	0.35% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$753,500.00	0.34% 0 \$0.00	NA	
FIRST NIAGARA BANK, N.A	3	\$581,820.00	0.26% 0 \$0.00	NA	0
FIRST REPUBLIC BANK	2	\$379,300.00	0.17% 0 \$0.00	NA	0
FIRST STATE BANK	1	\$192,000.00	0.09% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$751,200.00	0.34% 0 \$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,323,860.00	0.6% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.08% 0 \$0.00	NA	0
FIRSTBANK	1	\$193,200.00	0.09% 0 \$0.00	NA	0
FIRSTRUST BANK	3	\$572,520.00	0.26% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$569,400.00	0.26% 0 \$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$191,600.00	0.09% 0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$190,893.83	0.09% 0 \$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$193,900.00	0.09% 0 \$0.00	NA	0
FULTON BANK, N.A	2	\$367,400.00	0.17% 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$195,920.00	0.09% 0 \$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	11	\$2,071,818.00	0.94% 0 \$0.00	NA	0

GENISYS CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA	0
GEO-CORP, INC	1	\$195,000.00	0.09% 0 \$0.00		
GMFS, LLC	2	\$372,750.00	0.17% 0 \$0.00	NA	0
GRAND BANK	2	\$383,260.00	0.17% 0 \$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$196,000.00	0.09% 0 \$0.00	NA	0
GRAZAK FOOD SERVICE INC. DBA	1	\$179,840.73	0.08% 0 \$0.00) NA	0
BAYOU CITY MORTGAGE					
GREAT LAKES CREDIT UNION	2	\$372,600.00	0.17% 0 \$0.00		•
GREAT PLAINS NATIONAL BANK	2	\$381,700.00	0.17% 0 \$0.00	1	
GREAT WESTERN BANK	1	\$187,500.00	0.09% 0 \$0.00		1
GREATER NEVADA MORTGAGE	2	\$365,200.00	0.17% 0 \$0.00		1
GROUP MORTGAGE, LLC	1	\$196,000.00	0.09% 0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,600.00	0.09% 0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$375,300.00	0.17% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$558,900.00	0.25% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,600.00	0.08% 0 \$0.00		
GUILD MORTGAGE COMPANY	6	\$1,130,734.76	0.51% 0 \$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$184,500.00	0.08% 0 \$0.00		
HAWTHORN BANK	1	\$198,725.91	0.09% 0 \$0.00	NA	0
HFS FEDERAL CREDIT UNION	1	\$195,728.12	0.09% 0 \$0.00		1
HOME FEDERAL BANK	2	\$373,000.00	0.17% 0 \$0.00		_
HOME FINANCING CENTER, INC	1	\$189,332.85	0.09% 0 \$0.00		
HOME SOLUTIONS	1	\$198,666.00	0.09% 0 \$0.00		_
HOME STATE BANK, N.A	2	\$362,100.00	0.16% 0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$5,444,148.79	2.47% 0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$196,500.00	0.09% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$364,250.00	0.17% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$928,820.00	0.42% 0 \$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$191,642.98	0.09% 0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$376,000.00	0.17% 0 \$0.00		Т
HOMETRUST MORTGAGE COMPANY	1	\$185,300.00	0.08% 0 \$0.00		
HOMEWISE, INC	2	\$363,900.00	0.17% 0 \$0.00	NA	0
HONOR BANK	1	\$188,000.00	0.09% 0 \$0.00		Т
HORIZON BANK, N.A	1	\$199,500.00	0.09% 0 \$0.00		
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HOUSTONIAN MORTGAGE GROUP, INC				
HURON VALLEY FINANCIAL, INC	1	\$178,500.00	0.08% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,144,470.00	0.52% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$196,600.00	0.09% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$198,750.00	0.09% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,090.00	0.16% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$180,000.00	0.08% 0 \$0.00	NA 0
INDEPENDENCE NATIONAL BANK	1	\$183,600.00	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$384,100.00	0.17% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$395,416.62	0.18% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$559,000.00	0.25% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.08% 0 \$0.00	NA 0
IQ CREDIT UNION	3	\$580,400.00	0.26% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.09% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$184,500.00	0.08% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,992.00	0.09% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$181,000.00	0.08% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$197,100.00	0.09% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$379,250.00	0.17% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$190,800.00	0.09% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$572,150.00	0.26% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$182,436.76	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	1	\$196,000.00	0.09% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$383,500.00	0.17% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,800.00	0.09% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,000.00	0.08% 0 \$0.00	NA 0
LIBERTY BANK	1	\$187,000.00	0.08% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.09% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$369,600.00	0.17% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	2	\$368,800.00	0.17% 0 \$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$196,000.00	0.09% 0 \$0.00	NA 0

LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$574,400.00	0.26% 0 \$0.00	NA 0
MARINE BANK	2	\$373,150.00	0.17% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE	2	\$391,000.00	0.18% 0 \$0.00	NA 0
CORPORATION		·		
MAVERICK FUNDING CORP	1	\$179,000.00	0.08% 0 \$0.00	NA 0
MED 5 FEDERAL CREDIT UNION	1	\$192,600.00	0.09% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	7	\$1,317,825.00	0.6% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$191,000.00	0.09% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,				
LLC	1	\$198,750.00	0.09% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	\$383,920.00	0.17% 0 \$0.00	NA 0
CORPORATION		* : : : : : : : : : : : : : : : : : : :	- 3 - 1 0 40 00	7710
METRO BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$375,500.00	0.17% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$198,050.00	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$195,000.00	0.09% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	3	\$570,700.00	0.26% 0 \$0.00	NA (
MIDFIRST BANK	1	\$192,000.00	0.09% 0 \$0.00	NA (
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$197,000.00	0.09% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA (
MLD MORTGAGE, INC	4	\$765,250.00	0.35% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$192,424.00	0.09% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$588,550.00	0.27% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF				
COLORADO,LLC	1	\$183,200.00	0.08% 0 \$0.00	NA
MORTGAGENETWORK	1	\$183,500.00	0.08% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$392,600.00	0.18% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,143,800.00	0.52% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL. INC	1	\$188,000.00	0.09% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	29	\$5,471,883.00	2.49% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC				
TN#112748	2	\$386,750.00	0.18% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL	1	\$179,200.00	0.08% 0 \$0.00	NA (
BANK				
MUFG UNION BANK, N.A	5	\$939,000.00	0.43% 0 \$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$193,485.00	0.09% 0 \$0.00	NA
MWABANK	2	\$367,700.00	0.17% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$184,000.00	0.08% 0 \$0.00	NA (
NAT KES - NEVADA	1	\$184,000.00[0.08% 0 \$0.00	N <i>P</i>

	NAT RES - OREGON	1	\$180,000.00	0.08% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$560,000.00	0.25% 0 \$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.09% 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	\$375,800.00	0.17% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	4	\$754,700.00	0.34% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$380,000.00	0.17% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$574,779.00	0.26% 0 \$0.00	NA 0 5
	NEVADA STATE BANK	1	\$196,000.00	0.09% 0 \$0.00	NA 0 5
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$186,000.00	0.08% 0 \$0.00	NA 0 S
	NEW MEXICO BANK AND TRUST	2	\$378,200.00	0.17% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$198,000.00	0.09% 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$181,000.00	0.08% 0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.09% 0 \$0.00	NA 0 5
	NORTHEAST FINANCIAL, LLC	1	\$185,000.00	0.08% 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO	2	\$370,300.00	0.17% 0 \$0.00	NA 0 5
	NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.09% 0 \$0.00	NA 0
	NUVISION FCU	2	\$381,000.00	0.17% 0 \$0.00	NA 0 5
	NVR MORTGAGE FINANCE, INC	2	\$375,825.00	0.17% 0 \$0.00	NA 0 5
	OLD FLORIDA BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0 5
	OLD NATIONAL BANK	3	\$581,490.00	0.26% 0 \$0.00	NA 0 5
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$388,000.00	0.18% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$192,800.00	0.09% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$578,500.00	0.26% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$196,000.00	0.09% 0 \$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	3	\$565,570.00	0.26% 0 \$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$362,000.00	0.16% 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.09% 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$189,600.00	0.09% 0 \$0.00	NA 0
	OVM FINANCIAL INC	1	\$188,100.00	0.09% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$183,347.05	0.08% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.08% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$372,000.00	0.17% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	8	\$1,531,400.00	0.7% 0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	5	\$938,700.00	0.43% 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$179,000.00	0.08% 0 \$0.00	NA 0
	PBI BANK INC	1	\$189,500.00	0.09% 0 \$0.00	NA 0 \$
_	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.08% 0 \$0.00	NA 0

PEOPLES I	BANK - BARKLEY FC	1	\$180,000.00	0.08% 0 \$0.00	NA	0 5
PEOPLES I	BANK - BELLEVUE	1	\$179,000.00	0.08% 0 \$0.00	NA	
PEOPLES I	BANK - WENTACHEE	1	\$194,400.00	0.09% 0 \$0.00	NA	0 5
PEOPLES I	BANK, A KANSAS	4	\$756,802,00	0.34% 0 \$0.00	NIA	\ \ \ \ \
CORPORA	TION	4	\$756,892.00		NA	JĄ
PEOPLES I	HOME EQUITY	1	\$183,300.00	0.08% 0 \$0.00	NA) §
PEOPLES I	HOME EQUITY, INC	6	\$1,116,400.00	0.51% 0 \$0.00	NA) §
PEOPLES N	NATIONAL BANK	1	\$191,330.00	0.09% 0 \$0.00	NA) §
PINNACLE CAROLINA	E BANK OF SOUTH A	1	\$178,488.00	0.08% 0 \$0.00	NA) §
	E CAPITAL MORTGAGE TION, A CALIFORNIA TION	30	\$5,672,111.00	2.58% 0 \$0.00	NA) \$
PLAINS CO	OMMERCE BANK	1	\$186,400.00	0.08% 0 \$0.00	NA) \$
PLATINUM	M MORTGAGE, INC	5	\$964,760.00	0.44% 0 \$0.00	NA	_
PLAZA HO	ME MORTGAGE	6	\$1,141,250.00	0.52% 0 \$0.00	NA) \$
PLUM CRE	EEK FUNDING INC	1	\$190,400.00	0.09% 0 \$0.00	NA) §
PMAC LEN	IDING SERVICES, INC	13	\$2,495,120.00	1.13% 0 \$0.00	NA) §
POLICE AN UNION	ND FIRE FEDERAL CREDIT	1	\$192,000.00	0.09% 0 \$0.00	NA) S
PREMIER I CREDIT UI	MEMBERS FEDERAL NION	2	\$390,024.08	0.18% 0 \$0.00	NA) S
	CAPITAL MORTGAGE,	4	\$751,150.00	0.34% 0 \$0.00	NA	O S
	MORTGAGE FUNDING,	1	¢100.750.00	0.000 0 00.00	NI A	
INC		1	\$188,750.00	0.09% 0 \$0.00	NA	JĄ
PROGRESS	SIVE BANK	1	\$178,148.63	0.08% 0 \$0.00	NA) §
PROGRESS CORPORA	SIVE BANK, A TION	1	\$186,000.00	0.08% 0 \$0.00	NA) §
PROSPERI' LLC	TY HOME MORTGAGE,	12	\$2,243,770.00	1.02% 0 \$0.00	NA	Э\$
PROVIDEN	NT SAVINGS BANK, FSB	4	\$758,050.00	0.34% 0 \$0.00	NA) \$
PROVINCI	AL BANK	1	\$189,000.00	0.09% 0 \$0.00	NA	5
PUBLIC SE	ERVICE CREDIT UNION	1	\$191,250.00	0.09% 0 \$0.00	NA) {
PULASKI F	BANK	1	\$195,024.82	0.09% 0 \$0.00	NA) \$
QUALTRU	ST CREDIT UNION	1	\$191,729.47	0.09% 0 \$0.00	NA) 5
R P FUNDI	NG INC	1	\$187,000.00	0.08% 0 \$0.00	NA) \$
RABOBAN	IK, N.A	1	\$186,600.00	0.08% 0 \$0.00	NA) {
h	H SAVINGS BANK	2	\$383,500.00	0.17% 0 \$0.00	NA	_
RANLIFE,	INC	1	\$187,500.00	0.09% 0 \$0.00	NA	
RAYMONI	D JAMES BANK, N.A	1	\$199,200.00	0.09% 0 \$0.00	NA	
RCB BANK		2	\$375,050.00	0.17% 0 \$0.00	NA	$\neg \Gamma$
RED RIVE	R BANK	2	\$388,400.00	0.18% 0 \$0.00	NA	_
RENASAN'		4	\$762,400.00	0.35% 0 \$0.00	NA	-
	TAL BANCORP	1	\$192,000.00	0.09% 0 \$0.00	NA	\neg
RESMAC I	NC	1	\$192,000.00	0.09% 0 \$0.00	NA	\neg

RICHFIELD BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.08% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$388,300.00	0.18% 0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00	0.09% 0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$389,450.00	0.18% 0 \$0.00	NA	0
RPM MORTGAGE, INC	5	\$948,500.00	0.43% 0 \$0.00	NA	_
RTN FEDERAL CREDIT UNION	1	\$196,500.00	0.09% 0 \$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$391,300.00	0.18% 0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$393,000.00	0.18% 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$199,300.00	0.09% 0 \$0.00	NA	0
SALAL REDIT UNION	1	\$197,500.00	0.09% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$592,600.00	0.27% 0 \$0.00	NA	0
SANTANDER BANK, N.A	8	\$1,481,800.00	0.67% 0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09% 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,787.08	0.08% 0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$378,800.00	0.17% 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$381,750.00	0.17% 0 \$0.00	NA	0
SECURITY BANK	1	\$190,000.00	0.09% 0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$188,000.00	0.09% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$755,520.00	0.34% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$393,896.00	0.18% 0 \$0.00	NA	0
SEVIER COUNTY BANK	1	\$187,200.00	0.09% 0 \$0.00	NA	0
SFMC, LP	3	\$558,800.00	0.25% 0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$185,000.00	0.08% 0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$186,966.00	0.08% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$3,471,570.00	1.58% 0 \$0.00	NA	
SIGNATURE MORTGAGE GROUP LLC	1	\$179,925.00	0.08% 0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,727.00	0.09% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$191,500.00	0.09% 0 \$0.00	NA	0
SOUND COMMUNITY BANK	2	\$382,400.00	0.17% 0 \$0.00	NA	1
SOUTH CAROLINA FEDERAL	1	\$196,100.00	0.09% 0 \$0.00	NA	
CREDIT UNION	1	Ψ170,100.00	0.05 /0 0 0 0.00		

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP				
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$563,000.00	0.26% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$928,350.00	0.42% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$382,000.00	0.17% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$189,000.00	0.09% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$188,800.00	0.09% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$186,700.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	34	\$6,426,631.28	2.92% 0 \$0.00	NA 0
STERLING FINANCIAL INC	1	\$184,800.00	0.08% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$191,250.00	0.09% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$389,450.00	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING	1	\$187,000.00	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING INC	6	\$1,143,800.00	0.52% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$382,550.00	0.17% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$187,329.70	0.09% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$190,400.00	0.09% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$380,210.00	0.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$755,220.00	0.34% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$586,000.00	0.27% 0 \$0.00	NA 0
TD BANK, N.A	1	\$197,600.00	0.09% 0 \$0.00	NA 0
TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	\$183,600.00	0.08% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,719.04	0.09% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$185,000.00	0.08% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$184,800.00	0.08% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$187,500.00	0.09% 0 \$0.00	NA 0
THE PARK BANK	1	\$182,400.00	0.08% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$199,000.00	0.09% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$388,500.00	0.18% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$190,500.00	0.09% 0 \$0.00	NA 0
TRISTAR BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0
TRUNORTH FEDERAL CREDIT UNION	1	\$182,400.00	0.08% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$197,000.00	0.09% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$372,400.00	0.17% 0 \$0.00	NA 0

TRUWEST CREDIT UNION	1	\$197,000.00	0.09% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$935,200.00	0.43% 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$196,800.00	0.09% 0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$384,217.14	0.17% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$4,163,200.00	1.89% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,516,037.60	0.69% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,132,725.00	0.51% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$564,700.00	0.26% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$375,660.00	0.17% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$372,600.00	0.17% 0 \$0.00		
USA DIRECT FUNDIG	1	\$193,875.00	0.09% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,400.00	0.09% 0 \$0.00	NA	0
VALLEY STATE BANK	1	\$192,000.00	0.09% 0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$188,000.00	0.09% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$563,350.00	0.26% 0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$180,800.00	0.08% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	8	\$1,511,331.00	0.69% 0 \$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$187,000.00	0.08% 0 \$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$195,000.00	0.09% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,070,200.00	0.94% 0 \$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$191,250.00	0.09% 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$186,300.00	0.08% 0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$193,000.00	0.09% 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$199,600.00	0.09% 0 \$0.00	NA	0
WESTFIELD BANK, FSB	1	\$180,000.00	0.08% 0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.09% 0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	2	\$392,925.00	0.18% 0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,500.00	0.18% 0 \$0.00		
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	WINNPOINTE CORPORATION	2	\$386,800.00	0.18% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION		,		
	OF BARRINGTON BANK AND TRUST	1	\$195,434.27	0.09% 0 \$0.00	NA (
	CO., N.A				
	WISCONSIN BANK AND TRUST	3	\$564,000.00	0.26% 0 \$0.00	NA (
	WOLFE FINANCIAL INC	1	\$184,500.00	0.08% 0 \$0.00	NA (
	WOOD & HUSTON BANK	1	\$188,000.00	0.09% 0 \$0.00	NA (
	WR STARKEY MORTGAGE LLP	1	\$182,700.00	0.08% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	6	\$1,147,971.49	0.52% 0 \$0.00	NA (
	Unavailable	2	\$369,000.00	0.11% 0 \$0.00	NA (
Total		1,162	\$220,012,003.18	100% 0 \$0.00	(
3138WERP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$618,100.00	0.64% 0 \$0.00	NA (
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$376,000.00	0.39% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,675,885.00	1.74% 0 \$0.00	NA (
	ACG FUNDING INC	1	\$288,750.00	0.3% 0 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,480.00	0.21% 0 \$0.00	NA (
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.25% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,500.00	0.23% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,809,400.00	1.88% 0 \$0.00	NA
	AMERICASH A CORPROATION	1	\$264,000.00	0.27% 0 \$0.00	NA
	AMERICASH, AC ORPORATION	1	\$410,000.00	0.43% 0 \$0.00	NA
	AMERICAWEST FINANCIAL, LLC	1	\$515,014.37	0.54% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.19% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$594,700.00	0.62% 0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$241,100.00	0.25% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$657,500.00	0.68% 0 \$0.00	NA (
	BELL STATE BANK & TRUST	3	\$791,000.00	0.82% 0 \$0.00	NA
	BERKSHIRE BANK	2	\$560,500.00	0.58% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.33% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,950.00	1.52% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.31% 0 \$0.00	NA
	1		\$204,375.00	0.21% 0 \$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$541,444.00	0.56% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$273,500.00	0.28% 0 \$0.00	NA 0
CASHCALL, INC	10	\$3,105,500.00	3.23% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$361,500.00	0.38% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.2% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$374,200.00	0.39% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$885,400.00	0.92% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$329,000.00	0.34% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK (13446)	1	\$378,000.00	0.39% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$190,900.00	0.2% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$250,000.00	0.26% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$190,512.00	0.2% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.43% 0 \$0.00	NA 0
CSTONE MORTGAGE INC CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$429,910.00	0.45% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$619,600.00	0.64% 0 \$0.00	NA 0
DERBY STREET MORTGAGE INC	1	\$336,000.00	0.35% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,100.00	0.22% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$468,500.00	0.49% 0 \$0.00	NA 0
ESB FINANCIAL, A BANING CORPORATION	1	\$235,000.00	0.24% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,885.64	0.2% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$517,500.00	0.54% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,698,755.00	1.77% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$216,000.00	0.22% 0 \$0.00	NA 0
FAMILY FIRST CREDIT UNION	1	\$158,850.00	0.17% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$570,500.00	0.59% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$355,600.00	0.37% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,250.00	0.18% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$286,000.00	0.3% 0 \$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC	1	\$358,200.00	0.37% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$178,000.00	0.19% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.24% 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$302,200.00	0.31% 0 \$0.00	NA (
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$259,000.00	0.27% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,461.22	0.29% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$264,500.00	0.28% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,700.00	0.16% 0 \$0.00	NA
FIRSTRUST BANK	2	\$487,000.00	0.51% 0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC	1	\$240,000.00	0.25% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.43% 0 \$0.00	NA (
GMFS, LLC	2	\$707,100.00	0.74% 0 \$0.00	NA (
GRANITE STATE CREDIT UNION	2	\$455,704.91	0.47% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$223,600.00	0.23% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$797,450.00	0.83% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$279,500.00	0.29% 0 \$0.00	NA (
GUM TREE MORTGAGE, LLC	2	\$466,267.19	0.49% 0 \$0.00	NA (
HARBORONE BANK	1	\$156,000.00	0.16% 0 \$0.00	NA (
HEARTLAND BANK	2	\$411,501.00	0.43% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$354,296.94	0.37% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.22% 0 \$0.00	NA (
HLP MORTGAGE, LLC - COR	1	\$289,500.00	0.3% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,212,950.00	1.26% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$921,146.84	0.96% 0 \$0.00	NA (
HOMELOANS, INC	1	\$160,800.00	0.17% 0 \$0.00	NA (
 IAPPROVE LENDING	1	\$221,000.00	0.23% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$327,000.00	0.34% 0 \$0.00	NA
 IMPAC MORTGAGE CORP	1	\$406,000.00	0.42% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$252,000.00	0.26% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	3	\$979,000.00	1.02% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.34% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	4	\$1,245,494.88	1.3% 0 \$0.00	NA (
LADERA LENDING INC	2	\$460,572.45	0.48% 0 \$0.00	NA (
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$157,000.00	0.16% 0 \$0.00	NA

1	\$321,000.00	0.33% 0 \$0.00	NA
1	\$165,000.00	0.17% 0 \$0.00	NA
1	\$249,600.00	0.26% 0 \$0.00	NA
2		0.66% 0 \$0.00	
1	\$194,000.00	0.2% 0 \$0.00	NA
1	\$287,700.00	0.3% 0 \$0.00	
1	\$387,000.00	0.4% 0 \$0.00	NA
1	\$254,800.00	0.27% 0 \$0.00	
1	\$234,200.00	0.24% 0 \$0.00	NA
1	\$405,100.00	0.42% 0 \$0.00	NA
1	\$181,000.00	0.19% 0 \$0.00	NA
1	\$266,100.00	0.28% 0 \$0.00	
1	\$185,000.00	0.19% 0 \$0.00	NA
1	\$307,800.00	0.32% 0 \$0.00	NA
1	\$171,000.00	0.18% 0 \$0.00	NA
1	\$355,000.00	0.37% 0 \$0.00	NA
4	\$802,700.00	0.84% 0 \$0.00	NA
1	\$233,200.00	0.24% 0 \$0.00	NA
1	\$410,000.00	0.43% 0 \$0.00	
1	\$351,000.00	0.37% 0 \$0.00	NA
1	\$171,500.00	0.18% 0 \$0.00	NA
1	\$181,643.84	0.19% 0 \$0.00	
3	\$815,200.00	0.85% 0 \$0.00	NA
1	\$344,341.01	0.36% 0 \$0.00	NA
1	\$225,000.00	0.23% 0 \$0.00	NA
1	\$391,500.00	0.41% 0 \$0.00	
1	\$168,000.00	0.17% 0 \$0.00	
1	\$353,298.93	0.37% 0 \$0.00	NA
1	\$392,000.00	0.41% 0 \$0.00	
2	\$460,963.40	0.48% 0 \$0.00	NA
1	\$277,000.00	0.29% 0 \$0.00	
2	\$810,300.00	0.84% 0 \$0.00	NA
3	\$859,800.00	0.89% 0 \$0.00	NA
2	\$471,500.00	0.49% 0 \$0.00	NA
1	\$200,800.00	0.21% 0 \$0.00	NA
1	\$211,900.00	0.22% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 2 \$637,000.00 1 \$194,000.00 1 \$287,700.00 1 \$387,000.00 1 \$254,800.00 1 \$234,200.00 1 \$405,100.00 1 \$181,000.00 1 \$181,000.00 1 \$1355,000.00 1 \$355,000.00 4 \$802,700.00 1 \$233,200.00 1 \$351,000.00 1 \$171,500.00 1 \$171,500.00 1 \$351,000.00 1 \$181,643.84 3 \$815,200.00 1 \$181,643.84 3 \$815,200.00 1 \$391,500.00 1 \$391,500.00 1 \$391,500.00 1 \$391,500.00 2 \$460,963.40 1 \$277,000.00 2 \$810,300.00 3 \$859,800.00 2 \$471,500.00 1 \$200,800.00 1 \$200,800.00	1 \$165,000.00 0.17% 0 \$0.00 1 \$249,600.00 0.26% 0 \$0.00 2 \$637,000.00 0.66% 0 \$0.00 1 \$194,000.00 0.2% 0 \$0.00 1 \$194,000.00 0.3% 0 \$0.00 1 \$287,700.00 0.3% 0 \$0.00 1 \$387,000.00 0.4% 0 \$0.00 1 \$254,800.00 0.27% 0 \$0.00 1 \$405,100.00 0.24% 0 \$0.00 1 \$181,000.00 0.19% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$307,800.00 0.32% 0 \$0.00 1 \$171,000.00 0.18% 0 \$0.00 1 \$355,000.00 0.37% 0 \$0.00 1 \$355,000.00 0.34% 0 \$0.00 1 \$351,000.00 0.24% 0 \$0.00 1 \$351,000.00 0.43% 0 \$0.00 1 \$351,000.00 0.37% 0 \$0.00 1 \$171,500.00 0.18% 0 \$0.00 1 \$344,341.01 0.36% 0 \$0.00 1 \$353,298.93 0.37% 0 \$0.00 1 \$353,298.93 0.37% 0 \$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	0.28% 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$305,342.00	0.32% 0 \$0.00	NA (
NEXBANK SSB	1	\$219,900.00	0.23% 0 \$0.00	NA (
NJ LENDERS CORP	4	\$1,435,400.00	1.49% 0 \$0.00	NA (
NORTH ALABAMA MORTGAGE, INC	1	\$221,340.00	0.23% 0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00	NA (
OA MORTGAGE SERVICES	1	\$209,576.57	0.22% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,141.73	0.27% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,115,127.72	1.16% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$644,300.00	0.67% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,000.00	0.32% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$678,000.00	0.71% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	7	\$1,771,000.00	1.84% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$666,000.00	0.69% 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$322,150.00	0.34% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$197,228.00	0.21% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,950.00	0.66% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$275,500.00	0.29% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC	4	\$992,736.34	1.03% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	4	\$1,190,000.00	1.24% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	2	\$456,000.00	0.47% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	3	\$725,700.00	0.76% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,465.34	0.53% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$273,520.00	0.28% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$516,000.00	0.54% 0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$265,000.00	0.28% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$761,800.00	0.79% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$226,000.00	0.24% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$222,000.00	0.23% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$502,969.00	0.52% 0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT	1	\$165,500.00	0.17% 0 \$0.00	NA
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SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	1	\$318,000.00	0.33% 0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$328,835.63	0.34% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,123,360.00	1.17% 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$163,600.00	0.17% 0 \$0.00	NA	0
SOUTH STATE BANK	2	\$413,000.00	0.43% 0 \$0.00	NA	
STANDARD MORTGAGE CORP	1	\$384,400.00	0.4% 0 \$0.00	NA	
STATE FARM BANK, F.S.B	3	\$635,094.13	0.66% 0 \$0.00	NA	0
STEARNS LENDING INC	11	\$2,779,643.52	2.89% 0 \$0.00	NA	0
SUMMIT FUNDING INC	2	\$766,319.24	0.8% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$216,570.25	0.23% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$256,800.00	0.27% 0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$191,500.00	0.2% 0 \$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$380,000.00	0.4% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$785,900.00	0.82% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$651,000.00	0.68% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$442,000.00	0.46% 0 \$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.17% 0 \$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,400.00	0.17% 0 \$0.00	NA	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,500.00	0.21% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,250.00	0.2% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,669.32	0.17% 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$198,000.00	0.21% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$181,500.00	0.19% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	33	\$10,091,712.38	10.5% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,504.89	0.6% 0 \$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$193,000.00	0.2% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$322,000.00	0.34% 0 \$0.00	NA	
	1	\$183,750.00	0.19% 0 \$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION					ļ	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,500.00	0.21% 0 \$6	50.00	NA	0
	VERITAS FUNDING, LLC	1	\$208,240.00	0.22% 0 \$0	0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0 \$6	0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$539,600.00	0.56% 0 \$6	50.00	NA	05
	WEST POINTE BANK	1	\$201,500.00	0.21% 0 \$0	0.00	NA	05
	WESTSTAR MORTGAGE, INC- VA	1	\$360,000.00	†		NA	-
	WINTER HILL BANK, FSB	1	\$236,000.00	0.25% 0 \$6	0.00	NA	\mathbf{r}
	WISCONSIN BANK AND TRUST	2	\$410,800.00	0.43% 0 \$6	0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$401,850.00			NA	.05
	Unavailable	1	\$172,600.00	†		NA	
Total		357	\$96,099,199.68	100% 0 \$6	0.00		0 5
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3138WERQ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$358,117.76	3.63% 0 \$6	50.00	NA	05
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,829.86	3.97% 0 \$0	50.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$340,991.77	3.46% 0 \$0	50.00	NA	0
<u> </u>	FARMINGTON BANK	1	\$327,178.32	3.32% 0 \$0	0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,006,159.77			NA	Ш
<u> </u>	HAMILTON GROUP FUNDING INC	1	\$267,181.78			NA	_
<u> </u>	NUMERICA CU	1	\$409,332.47			NA	\mathbf{r}
<u> </u>	ONEWEST BANK N.A	13	\$4,810,210.91	48.81% 0 \$6		NA	
<u> </u>	PUBLIC SERVICE CREDIT UNION	1	\$367,321.43	†		NA	\mathbf{r}
<u> </u>	RTN FEDERAL CREDIT UNION	1	\$219,215.45			NA	_
<u> </u>	THE GUILFORD SAVINGS BANK	2	\$407,621.18	i i i		NA	
<u> </u>	WELLS FARGO BANK, N.A	1	\$261,277.46	†		NA	++
	Unavailable	2	\$689,390.26	†		NA	$\boldsymbol{\tau}$
Total		29	\$9,854,828.42	100% 0 \$6	0.00	!	0
212037EDD2	10T MID AMEDICA CREDIT LINION		φ121 212 00	0.110/ 0.6	20.00	NIA	
3138WERR2	1ST MIDAMERICA CREDIT UNION	2	\$131,313.00 \$151.500.00	1 1		NA NA	t
 	1STBANCORP MORTGAGE	2	\$151,500.00 \$77,887,62			NA NA	1 1
 	ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE	1	\$77,887.62			NA	U
	CORPORATION	25	\$1,717,485.00	1.48% 0 \$6	0.00	NA	0
	ACCORD MORTGAGE LLC	1	\$78,850.00	0.07% 0 \$0	0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$164,200.00	0.14% 0 \$6	50.00	NA	
		1	\$73,600.00	0.06% 0 \$0	50.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION				
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$79,200.00	0.07% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$105,000.00	0.09% 0 \$0.00	NA
ALLIANT BANK	1	\$79,500.00	0.07% 0 \$0.00	NA (
ALLIANT CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.05% 0 \$0.00	NA
ALPENA ALCONA AREA C. U	2	\$133,100.00	0.11% 0 \$0.00	NA (
ALPHA MORTGAGE CORPORATION	1	\$81,960.00	0.07% 0 \$0.00	NA (
ALPINE BANK & TRUST CO	12	\$765,120.48	0.66% 0 \$0.00	NA (
ALTERRA BANK	1	\$73,418.00	0.06% 0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	10	\$638,600.00	0.55% 0 \$0.00	NA (
AMARILLO NATIONAL BANK	3	\$163,718.00	0.14% 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	8	\$530,317.00	0.46% 0 \$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC	1	\$73,046.93	0.06% 0 \$0.00	NA
AMERICAN HOME LENDING USA LLC	1	\$79,600.00	0.07% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$71,201.77	0.06% 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$114,750.00	0.1% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$228,482.43	0.2% 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$73,800.00	0.06% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,200.00	0.07% 0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB	2	\$146,000.00	0.13% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$429,988.28	0.37% 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,000.00	0.06% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$450,405.00	0.39% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$62,911.23	0.05% 0 \$0.00	NA (
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,000.00	0.05% 0 \$0.00	NA
AMERIS BANK	3	\$194,900.00	0.17% 0 \$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	1	\$47,200.00	0.04% 0 \$0.00	NA
ANCHORBANK, FSB	6	\$430,400.00	0.37% 0 \$0.00	NA (
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION ARBOR BANK, A STATE CHARTERED BANK ARIZONA BANK AND TRUST ARIZONA STATE CEDIT UNION ARRICA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED ANN NATIONAL ASSOCIATION ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE BROUP, LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC AURORA FINANCIAL GROUP, INC BADGER BANK ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE BADGER BANK ATLANTIC COAST MORTGAGE LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANK OF CALIFORNIA, NATIONAL ASSOCIATION BANK FIRST NATIONAL BANK OF CALIFORNIA, NATIONAL BANK OF ENGLANDA BANK OF BERFIELD SAGOROMO AND BANK OF ENGLANDA LOAN BANK OF DEERFIELD BANK OF DEERFIELD SAGOROMO AND BANK OF BIBSON CITY SAGOROMO AND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOAN BANK OF BIBSON CITY SAGOROMO AND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION LOANS BANK OF ORLEANS, A LOUISIANA CORPORATION LOANS ORLEADS, A LOUISIANA C						
ARBOR BANK, A STATE CHARTERED BANK ARIZONA BANK AND TRUST ARIZONA STATE CEDIT UNION ARIZONA STATE CEDIT UNION ARIZONA STATE CEDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCERS BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC FIRST BANK BANC BANC BANC BANC BANC BANC BANC BANC		2	\$133,500.00	0.11% 0 \$0.00	NA	0
ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC AURORA FINANCIAL GROUP, INC BADGER BANK 1 \$79,000.00 0.07% 0 \$0.00 NAO BADGER BANK 1 \$79,000.00 0.1% 0 \$0.00 NAO BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL BANK OF CALIFORNIA, NATIONAL BANK OF CALIFORNIA, NATIONAL BANK OF CALIFORNIA, NATIONAL BANK OF CALIFORNIA, NATIONAL BANK OF OF CALIFORNIA, NATIONAL BANK OF OF CALIFORNIA, NATIONAL BANK OF DEERFIELD 1 \$66,000.00 0.05% 0 \$0.00 NAO BANK HIRST NATIONAL BANK OF DEERFIELD 1 \$66,000.00 0.05% 0 \$0.00 NAO BANK OF DEERFIELD 1 \$66,000.00 0.05% 0 \$0.00 NAO BANK OF DEERFIELD 1 \$66,000.00 0.05% 0 \$0.00 NAO BANK OF PEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,992.00 0.07% 0 \$0.00 NAO BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,992.00 0.07% 0 \$0.00 NAO 0.07% 0 \$0.00 NAO 0.07% 0 \$0.00 NAO 0.07% 0 \$0.00 NAO 0.07% 0 \$0.00 NAO 0.07% 0 \$0.00 NAO 0.07% 0 \$0.00 NAO 0.07% 0 \$0.00 NAO 0.07% 0 \$0.00 NAO 0.07% 0 \$0.00 NAO 0.07% 0 \$0.00 NAO 0.07% 0 \$0.00	ARBOR BANK, A STATE	1	\$64,600.00	0.06% 0 \$0.00	NA	0 5
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC COAST MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ASSOCIATION, DBA BANC HOME BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 3 \$224,027.25 0.19% 0 \$0.00 NA0 BANK FIRST NATIONAL BANK OF ASSOCIATION BANK HUTUAL 6 \$382,250.00 0.1% 0 \$0.00 NA0 BANK HUTUAL 6 \$382,250.00 0.33% 0 \$0.00 NA0 BANK MUTUAL BANK OF DEERFIELD 1 \$66,000.00 0.06% 0 \$0.00 NA0 BANK OF DEERFIELD 1 \$66,000.00 0.06% 0 \$0.00 NA0 BANK OF DEERFIELD 1 \$66,000.00 0.07% 0 \$0.00 NA0 BANK OF DEERFIELD 1 \$66,000.00 0.07% 0 \$0.00 NA0 BANK OF DEERFIELD 1 \$66,000.00 0.07% 0 \$0.00 NA0 BANK OF DEERFIELD 2 \$135,000.00 0.07% 0 \$0.00 NA0 BANK OF DEERFIELD 3 \$79,920.00 0.07% 0 \$0.00 NA0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,920.00 0.07% 0 \$0.00 NA0		2	\$143,204.00	0.12% 0 \$0.00	NA	05
LLC DBA BENCHMARK MORTGAGE		-				т
UNION	· · · · · · · · · · · · · · · · · · ·	3	\$226,300.00	0.19% 0 \$0.00	NA	0 \$
UNION		2	\$162,000.00	0.14% 0 \$0.00	NA	0 \$
ASSOCIATION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OSANTANDER PR BANK FIRST NATIONAL BANK IOWA, AN IOWA CORPORATION BANK OF DEBERFIELD BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF GIBSON CITY BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$120,800.00 0.17% 0 \$0.00 NA 0 \$120,800.00 0.17% 0 \$0.00 NA 0 \$120,800.00 0.17% 0 \$0.00 NA 0 \$120,800.00 0.17% 0 \$0.00 NA 0 \$120,800.00 NA 0 \$120,800.		2	\$126,937.35	0.11% 0 \$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANC SANTANDER PR BANC SANTANDER PR BANC SANTANDER PR BANK IOWA, AN IOWA CORPORATION BANK OF ENGLAND A CORPORATION BANK OF GIBSON CITY BANK OF REW ORLEANS, A LOUISIANA CORPORATION BANK OF REW ORLEANS, A LOUISIANA CORPORATION BANK OF REW ORLEANS, A LOUISIANA CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF TEXT AND THE MEAN T		15	\$913,433.59		NA	0 \$
LLC ISAOAATIMA	i	1	\$67,000.00	0.06% 0 \$0.00	NA	0 9
LOAN ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	2	\$120,800.00	0.1% 0 \$0.00	NA	0 \$
GROUP, LLC 8 \$591,245.00 0.51% 0\$0.00 NA 0 ATLANTIC COAST MORTGAGE LLC 1 \$46,879.29 0.04% 0\$0.00 NA 0 AURORA FINANCIAL GROUP, INC 2 \$152,650.00 0.13% 0\$0.00 NA 0 BADGER BANK 1 \$79,000.00 0.07% 0\$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 4 \$294,100.00 0.25% 0\$0.00 NA 0 LOANS BANCFIRST 3 \$224,027.25 0.19% 0\$0.00 NA 0 BANCO SANTANDER PR 5 \$314,971.20 0.27% 0\$0.00 NA 0 BANK FIRST NATIONAL 3 \$184,300.00 0.16% 0\$0.00 NA 0 BANK IOWA, AN IOWA 2 \$110,500.00 0.1% 0\$0.00 NA 0 BANK MUTUAL 6 \$382,250.00 0.33% 0\$0.00 NA 0 BANK OF DEERFIELD 1 \$66,000.00 0.06% 0\$0.00 NA 0 BANK OF ENGLAND A 1 \$53,000.00 0.12% 0\$0.00 NA 0 BANK OF GIBSON CITY 2 \$135,000.00 0.12% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW ORLEANS, A 1 \$79,920.00 0.07% 0\$0.00 NA 0 BANK OF NEW OR		1	\$80,000.00	0.07% 0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC BADGER BANK 1 \$79,000.00 0.07% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC FIRST 3 \$224,027.25 0.19% 0 \$0.00 NA 0 BANK FIRST NATIONAL BANK FIRST NATIONAL BANK IOWA, AN IOWA CORPORATION BANK OF ENGLAND A CORPORATION BANK OF GIBSON CITY BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,920.00 0.07% 0 \$0.00 NA 0 \$110,500.00 0.12% 0 \$0.00 NA 0 \$125,650.00 0.07% 0 \$0.00 NA 0 \$10,000 0.05% 0 \$0.00 NA 0		8	\$591,245.00	0.51% 0 \$0.00		Щ
BADGER BANK 1	ATLANTIC COAST MORTGAGE LLC	1	\$46,879.29		NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS S224,027.25 0.19% 0 \$0.00 NA 0	AURORA FINANCIAL GROUP, INC	2	\$152,650.00	0.13% 0 \$0.00	NA	0 \$
ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 3 \$224,027.25 0.19% 0 \$0.00 NA 0 BANCO SANTANDER PR 5 \$314,971.20 0.27% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$184,300.00 0.16% 0 \$0.00 NA 0 BANK IOWA, AN IOWA CORPORATION 2 \$110,500.00 0.1% 0 \$0.00 NA 0 BANK MUTUAL 6 \$382,250.00 0.33% 0 \$0.00 NA 0 BANK OF DEERFIELD 1 \$66,000.00 0.06% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$53,000.00 0.05% 0 \$0.00 NA 0 BANK OF GIBSON CITY 2 \$135,000.00 0.12% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,920.00 0.07% 0 \$0.00 NA 0	 	1	\$79,000.00	0.07% 0 \$0.00	NA	0 \$
BANCO SANTANDER PR 5 \$314,971.20 0.27% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$184,300.00 0.16% 0 \$0.00 NA 0 BANK IOWA, AN IOWA CORPORATION 2 \$110,500.00 0.1% 0 \$0.00 NA 0 BANK MUTUAL 6 \$382,250.00 0.33% 0 \$0.00 NA 0 BANK OF DEERFIELD 1 \$66,000.00 0.06% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$53,000.00 0.05% 0 \$0.00 NA 0 BANK OF GIBSON CITY 2 \$135,000.00 0.12% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,920.00 0.07% 0 \$0.00 NA 0	ASSOCIATION, DBA BANC HOME	4	\$294,100.00	0.25% 0 \$0.00	NA	0 \$
BANK FIRST NATIONAL 3 \$184,300.00 0.16% 0 \$0.00 NA 0 BANK IOWA, AN IOWA CORPORATION 2 \$110,500.00 0.1% 0 \$0.00 NA 0 BANK MUTUAL 6 \$382,250.00 0.33% 0 \$0.00 NA 0 BANK OF DEERFIELD 1 \$66,000.00 0.06% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$53,000.00 0.05% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,920.00 0.07% 0 \$0.00 NA 0	BANCFIRST	3	\$224,027.25	0.19% 0 \$0.00	NA	0 \$
BANK IOWA, AN IOWA CORPORATION 2 \$110,500.00 0.1% 0 \$0.00 NA 0 BANK MUTUAL 6 \$382,250.00 0.33% 0 \$0.00 NA 0 BANK OF DEERFIELD 1 \$66,000.00 0.06% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$53,000.00 0.05% 0 \$0.00 NA 0 BANK OF GIBSON CITY 2 \$135,000.00 0.12% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,920.00 0.07% 0 \$0.00 NA 0	BANCO SANTANDER PR	5	\$314,971.20	0.27% 0 \$0.00	NA	0 5
CORPORATION 2 \$110,500.00 0.1% 0 \$0.00 NA 0 BANK MUTUAL 6 \$382,250.00 0.33% 0 \$0.00 NA 0 BANK OF DEERFIELD 1 \$66,000.00 0.06% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$53,000.00 0.05% 0 \$0.00 NA 0 BANK OF GIBSON CITY 2 \$135,000.00 0.12% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,920.00 0.07% 0 \$0.00 NA 0	BANK FIRST NATIONAL	3	\$184,300.00	0.16% 0 \$0.00	NA	0 9
BANK OF DEERFIELD 1 \$66,000.00 0.06% 0 \$0.00 NA 0 BANK OF ENGLAND A CORPORATION 1 \$53,000.00 0.05% 0 \$0.00 NA 0 BANK OF GIBSON CITY 2 \$135,000.00 0.12% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,920.00 0.07% 0 \$0.00 NA 0	•	2	\$110,500.00	0.1% 0 \$0.00		
BANK OF ENGLAND A CORPORATION 1 \$53,000.00 0.05% 0 \$0.00 NA 0 BANK OF GIBSON CITY 2 \$135,000.00 0.12% 0 \$0.00 NA 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,920.00 0.07% 0 \$0.00 NA 0	BANK MUTUAL	6	\$382,250.00	0.33% 0 \$0.00	NA	0 \$
CORPORATION 1 \$53,000.00 0.05% 0 \$0.00 NA 0		1	\$66,000.00	0.06% 0 \$0.00	NA	0 \$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$79,920.00 0.07% 0 \$0.00 NA 0		1	\$53,000.00	0.05% 0 \$0.00	NA	0\$
LOUISIANA CORPORATION	BANK OF GIBSON CITY	2	\$135,000.00	0.12% 0 \$0.00	NA	0 \$
PANK OF OAK BIDGE 1 \$76,000,00 0,07% 0\$0,00 NAO	· · · · · · · · · · · · · · · · · · ·	1	\$79,920.00	0.07% 0 \$0.00	NA	0\$
BANK OF OAK KIDGE 1 \$70,000.00 0.07% [0]\$0.00 NA[0]	BANK OF OAK RIDGE	1	\$76,000.00	0.07% 0 \$0.00	NA	0 \$
BANK OF QUINCY 1 \$69,900.00 0.06% 0 \$0.00 NA 0	BANK OF QUINCY	1	\$69,900.00	0.06% 0 \$0.00	NA	0 \$
BANK OF RANTOUL 1 \$60,000.00 0.05% 0 \$0.00 NA 0	BANK OF RANTOUL	1	\$60,000.00			
BANK OF SPRINGFIELD 1 \$77,466.00 0.07% 0 \$0.00 NA 0	BANK OF SPRINGFIELD	1	\$77,466.00			\neg
BANK OF THE CASCADES 1 \$60,301.21 0.05% 0 \$0.00 NA 0		1	· ·			-
BANK SNB 1 \$73,000.00 0.06% 0 \$0.00 NA 0		1				
BANKERS' BANK 3 \$170,800.00 0.15% 0 \$0.00 NA 0	i	3				T
BANKFINANCIAL,F.S.B 1 \$80,000.00 0.07% 0 \$0.00 NA 0	BANKFINANCIAL,F.S.B	1	\$80,000.00	0.07% 0 \$0.00	NA	0 \$

BANKUNITED, N.A	2	\$110,000.00	0.09% 0 \$0.00	NA 0
BANNER BANK	3	\$213,100.00	0.18% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$286,750.00	0.25% 0 \$0.00	NA 0
BEACON CREDIT UNION	1	\$68,850.00	0.06% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$229,700.00	0.2% 0 \$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$46,000.00	0.04% 0 \$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$47,400.00	0.04% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$116,160.00	0.1% 0 \$0.00	NA 0
BETTER BANKS	1	\$70,000.00	0.06% 0 \$0.00	NA 0
BLACKHAWK BANK	8	\$561,290.00	0.48% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	4	\$265,175.00	0.23% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,000.00	0.11% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$231,359.00	0.2% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$81,972.00	0.07% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$60,900.00	0.05% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$53,000.00	0.05% 0 \$0.00	NA 0
BOONE BANK & TRUST CO	1	\$84,300.00	0.07% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	9	\$584,650.00	0.5% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$70,000.00	0.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$124,815.34	0.11% 0 \$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$58,000.00	0.05% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$122,845.00	0.11% 0 \$0.00	NA 0
CALCITE CREDIT UNION	1	\$84,000.00	0.07% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	3	\$208,800.00	0.18% 0 \$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$76,500.00	0.07% 0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	2	\$132,600.00	0.11% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$66,500.00	0.06% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,260.00	0.06% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$156,000.00	0.13% 0 \$0.00	NA 0

CASHCALL, INC	1	\$81,500.00	0.07% 0 \$0.00	NA 0
CB & S BANK- AL	1	\$80,750.00	0.07% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$143,750.00	0.12% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$132,299.24	0.11% 0 \$0.00	NA 0
CENTRAL BANK	4	\$292,650.00	0.25% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$201,832.79	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$198,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$77,200.00	0.07% 0 \$0.00	NA 0.5
CENTRAL BANK OF THE MIDWEST	1	\$79,879.51	0.07% 0 \$0.00	NA 0 S
CENTRAL MINNESOTA CREDIT	1	\$19,019.31		
UNION	1	\$83,500.00	0.07% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$38,000.00	0.03% 0 \$0.00	NA 0
CENTRAL STATE BANK	4	\$279,200.00	0.24% 0 \$0.00	NA 0 5
CENTRAL TRUST BANK	1	\$66,827.75	0.06% 0 \$0.00	NA 0 5
CENTREBANK	1	\$80,550.00	0.07% 0 \$0.00	NA 0 5
CENTRIS FEDERAL CREDIT UNION	4	\$281,130.00	0.24% 0 \$0.00	NA 0 5
CENTRUE BANK	3	\$202,450.00	0.17% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$138,611.40	0.12% 0 \$0.00	NA 0 5
CHARLES RIVER BANK	1	\$69,000.00	0.06% 0 \$0.00	NA 0 5
CHARTERBANK	1	\$79,900.00	0.07% 0 \$0.00	NA 0
CHEAHA BANK	1	\$71,142.69	0.06% 0 \$0.00	NA 0
CHEMICAL BANK	4	\$288,600.00	0.25% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$62,500.00	0.05% 0 \$0.00	NA 0
CITIZENS BANK	3	\$185,200.00	0.16% 0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$77,900.00	0.07% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$342,000.00	0.29% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$67,500.00	0.06% 0 \$0.00	NA 0 5
CIVISTA BANK	1	\$58,400.00	0.05% 0 \$0.00	NA 0 5
CLASSIC HOME MORTGAGE INC	1	\$57,600.00	0.05% 0 \$0.00	NA 0 5
CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.04% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$73,800.00	0.06% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC	1	\$81,400.00	0.07% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$158,400.00	0.14% 0 \$0.00	NA 0 5
COFFEE COUNTY BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 5
COLORADO EAST BANK AND TRUST	1	\$69,000.00	0.06% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$82,650.00	0.07% 0 \$0.00	NA 0
COMMERCE BANK	5	\$355,475.00	0.31% 0 \$0.00	NA 0 5
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$75,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	2	\$137,684.73	0.12% 0 \$0.00	NA 0 5

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY BANK OF WICHITA INC	1	\$80,750.00	0.07% 0 \$0.00	NA 0
COMMUNITY BANK, NA	5	\$292,325.00	0.25% 0 \$0.00	NA 0 5
COMMUNITY CHOICE CREDIT UNION	1	\$73,895.74	0.06% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$138,930.00	0.12% 0 \$0.00	NA 0 5
COMMUNITY FIRST BANK	1	\$75,500.00	0.06% 0 \$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.05% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$143,680.00	0.12% 0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$76,500.00	0.07% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$229,900.00	0.2% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$81,000.00	0.07% 0 \$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$35,500.00	0.03% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,000.00	0.11% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$83,300.00	0.07% 0 \$0.00	NA 0 5
CONSUMERS NATIONAL BANK	1	\$76,712.00	0.07% 0 \$0.00	NA 0 5
CORNER POST FEDERAL CREDIT UNION	1	\$78,000.00	0.07% 0 \$0.00	NA 0
CORRY FEDERAL CREDIT UNION	1	\$54,150.00	0.05% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$183,220.00	0.16% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$224,050.00	0.19% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$77,900.00	0.07% 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$122,850.00	0.11% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	5	\$335,891.98	0.29% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$447,885.00	0.39% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$75,500.00	0.06% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$48,856.00	0.04% 0 \$0.00	NA 0
CU COMMUNITY, LLC	2	\$159,400.00	0.14% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$142,300.00	0.12% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$78,000.00	0.07% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0
CUMD	1	\$81,000.00	0.07% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$131,070.61	0.11% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$217,722.34	0.19% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$80,633.66	0.07% 0 \$0.00	NA 0
DEER WOOD DANK	1	\$60,033.00	0.07 /6 0 \$0.00	NAJUK

DENMARK STATE BANK	3	\$191,000.00	0.16% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL	3	\$186,320.00	0.16% 0 \$0.00	NA 0
CREDIT UNION	3	\$180,320.00	0.10% 0 \$0.00	NAU
DEVLIN INC DBA LOANSOURCE	4	\$278,984.74	0.24% 0 \$0.00	NA 0
REAL ESTATE LOANS		\$270,704.74		
DEWITT SAVINGS BANK	1	\$63,697.83	0.05% 0 \$0.00	NA 0
DFCU FINANCIAL	8	\$534,050.00	0.46% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$183,600.00	0.16% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL	1	\$73,689.33	0.06% 0 \$0.00	NA 0
MORTGAGE CORP	1	\$73,069.33		NAU
DILLON CREDIT UNION ND	2	\$135,250.00	0.12% 0 \$0.00	NA 0
DISCOVERY FEDERAL CREDIT	1	\$62,500.00	0.05% 0 \$0.00	NA 0
UNION	1	\$02,300.00	0.03 /6 0 \$0.00	11/10
DOLLAR BANK, FEDERAL SAVINGS	1	\$71,250.00	0.06% 0 \$0.00	NA 0
BANK		·		
DRAPER & KRAMER MTG	1	\$65,600.00	0.06% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP,	2	\$114,225.00	0.1% 0 \$0.00	NA 0
DBA 1ST ADVANTAGE MTG		·		
DUBUQUE BANK AND TRUST	3	\$210,250.00	0.18% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT	1	\$39,500.00	0.03% 0 \$0.00	NA 0
UNION	-	Φ.(0, 000, 00	0.05% 0.00	N. A. O.
DUPAGE CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0
ELECTRO SAVINGS CREDIT UNION	1	\$78,000.00	0.07% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL	1	\$30,257.31	0.03% 0 \$0.00	NA 0
CREDIT UNION	1	Φ0.4.000.00	0.07% 0.00	NIAO
EMPIRE BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$141,500.00	0.12% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$359,225.00	0.31% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$81,108.00	0.07% 0 \$0.00	NA 0
	1	·		
EQUITY RESOURCES OF OHIO, INC	1	\$77,503.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$929,541.00	0.8% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	1	\$70,000.00	0.06% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	1	\$80,800.00	0.07% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE				
COMPANY A WASHINGTON	1	\$83,873.48	0.07% 0 \$0.00	NA 0
CORPORATION		, ,		
EVOLVE BANK & TRUST	5	\$352,097.27	0.3% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST	4	Φ52.500.00	0.05% 0.00	
COMPANY (21240)	1	\$53,500.00	0.05% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$82,450.00	0.07% 0 \$0.00	NA 0
FAIRFIELD NATIONAL BANK	1	\$59,250.00	0.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	21	\$1,400,015,00	1 21% 0 \$0 00	
MORTGAGE CORPORATION	21	\$1,408,915.00	1.21% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$74,000.00	0.06% 0 \$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,633.44	0.07% 0 \$0.00	NA	. 0
FAMILY SAVINGS CREDIT UNION	2	\$143,785.27	0.12% 0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$72,500.00	0.06% 0 \$0.00	NA	-
FARMERS BANK & TRUST	1	\$47,100.00	0.04% 0 \$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$264,920.00	0.23% 0 \$0.00	NA	. 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,950.00	0.05% 0 \$0.00	NA	. 0
FARMERS SAVINGS BANK	1	\$78,400.00	0.07% 0 \$0.00	NA	. 0
FARMERS STATE BANK	2	\$144,505.00	0.12% 0 \$0.00	NA	.0
FARMERS STATE BANK, IOWA CORPORATION	2	\$159,000.00	0.14% 0 \$0.00	NA	.0
FARMERS TRUST AND SAVINGS BANK	1	\$61,000.00	0.05% 0 \$0.00	NA	. 0
FBC MORTGAGE, LLC	2	\$158,400.00	0.14% 0 \$0.00	NA	.0
FEDERAL HOME LOAN BANK	2	\$148,100.00	0.13% 0 \$0.00	NA	_
FHLB/PROSPECT MORTGAGE	1	\$58,900.00	0.05% 0 \$0.00	NA	. 0
FIDELITY BANK	1	\$80,000.00	0.07% 0 \$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$458,936.00	0.4% 0 \$0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$55,200.00	0.05% 0 \$0.00	NA	. 0
FIRELANDS FEDERAL CREDIT UNION	3	\$205,400.00	0.18% 0 \$0.00	NA	. 0
FIRST ALLIANCE CREDIT UNION	1	\$73,400.00	0.06% 0 \$0.00	NA	.0
FIRST AMERICAN BANK	1	\$66,737.00	0.06% 0 \$0.00	NA	.0
FIRST BANK & TRUST	1	\$60,000.00	0.05% 0 \$0.00	NA	.0
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$83,600.00	0.07% 0 \$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,500.00	0.11% 0 \$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$181,500.00	0.16% 0 \$0.00	NA	. 0
FIRST BANK FINANCIAL CENTRE	2	\$145,600.00	0.13% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	8	\$554,338.41	0.48% 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$78,375.00	0.07% 0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,150.00	0.06% 0 \$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$147,000.00	0.13% 0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$82,000.00	0.07% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$319,155.00	0.27% 0 \$0.00	NA	-

1	\$83,300.00	0.07% 0 \$0.00	NA	08
2	\$131,200.00	0.11% 0 \$0.00	NA	05
2	\$130,000.00	0.11% 0 \$0.00	NA	
1	\$55,000.00	0.05% 0 \$0.00	NA	
3	\$150,394.04	0.13% 0 \$0.00	NA	0.5
1	\$75,000.00	0.06% 0 \$0.00	NA	.05
1	\$84,900.00	0.07% 0 \$0.00	NA	0.
3	\$194,150.00	0.17% 0 \$0.00	NA	0.
4	\$217,525.00	0.19% 0 \$0.00	NA	.05
1	\$43,000.00	0.04% 0 \$0.00	NA	0.
12	\$664,968.66	0.57% 0 \$0.00	NA	.05
1	\$72,675.00	0.06% 0 \$0.00	NA	.05
3	\$226,925.00	0.2% 0 \$0.00	NA	.05
1	\$75,000.00	0.06% 0 \$0.00	NA	0.5
2	\$124,900.00	0.11% 0 \$0.00	NA	0.5
1	\$60,087.00	0.05% 0 \$0.00	NA	.05
1	\$82,000.00	0.07% 0 \$0.00	NA	.05
1	\$83,500.00	0.07% 0 \$0.00	NA	0.5
8	\$519,550.00	0.45% 0 \$0.00	NA	0.5
3	\$168,481.42	0.15% 0 \$0.00	NA	0.5
1	\$70,000.00	0.06% 0 \$0.00	NA	Ш
1	\$75,000.00	0.06% 0 \$0.00	NA	0.5
4	\$228,000.00	0.2% 0 \$0.00	NA	0.5
2	\$138,000.00	0.12% 0 \$0.00	NA	0.5
2	\$132,640.00	0.11% 0 \$0.00	NA	0.5
13	\$839,228.00	0.72% 0 \$0.00	NA	0.5
1	\$41,250.00	0.04% 0 \$0.00	NA	.05
4	\$242,600.00	0.21% 0 \$0.00	NA	0
3	\$171,200.00	0.15% 0 \$0.00	NA	.05
	\$55,200.00		NA	ıΤ
	1 3 1 1 2 1 1 8 3 1 1 4 4 2 2 1 3 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 \$131,200.00 2 \$130,000.00 1 \$55,000.00 3 \$150,394.04 1 \$75,000.00 1 \$84,900.00 3 \$194,150.00 4 \$217,525.00 1 \$43,000.00 12 \$664,968.66 1 \$72,675.00 3 \$226,925.00 1 \$75,000.00 2 \$124,900.00 1 \$83,500.00 1 \$83,500.00 8 \$519,550.00 3 \$168,481.42 1 \$70,000.00 2 \$132,640.00 2 \$132,640.00 2 \$132,640.00 1 \$839,228.00 1 \$75,000.00 2 \$132,640.00 2 \$132,640.00 3 \$839,228.00 1 \$41,250.00 4 \$242,600.00 3 \$171,200.00	2 \$131,200.00 0.11% 0 \$0.00 2 \$130,000.00 0.11% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$84,900.00 0.07% 0 \$0.00 1 \$43,000.00 0.04% 0 \$0.00 1 \$72,675.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$72,675.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 2 \$134,900.00 0.07% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 2 \$138,000.00 0.07% 0 \$0.00 2 \$138,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 2 \$138,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.00% 0 \$0.00 1 \$75,000.00 0.00% 0 \$0.00	2 \$131,200.00 0.11% 0 \$0.00 NA 2 \$130,000.00 0.11% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 3 \$150,394.04 0.13% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 3 \$194,150.00 0.17% 0 \$0.00 NA 4 \$217,525.00 0.19% 0 \$0.00 NA 1 \$72,675.00 0.06% 0 \$0.00 NA 1 \$72,675.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$72,675.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$83,500.00 0.07% 0 \$0.00 NA 1 \$83,500.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.00% 0 \$0.00 NA 1 \$75,000.00 0.00% 0 \$0.00 NA 1 \$75,000.00 0.00% 0 \$0.00 NA 1 \$75,000.00 0.00% 0 \$0.00 NA 1 \$75,000.00 0.00% 0 \$0.00 NA

FIRST NATIONAL BANK FOX VALLEY					
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$78,850.00	0.07% 0 \$0.00	NA	١ ،
 FIRST NATIONAL BANK OF CARMI	2	\$146,800.00	0.13% 0 \$0.00	NA	V
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$193,250.00	0.17% 0 \$0.00	NA	
 FIRST NATIONAL BANK OF TENNESSEE	1	\$73,000.00	0.06% 0 \$0.00	NA	4
 FIRST NATIONAL BANK WAUPACA	1	\$65,000.00	0.06% 0 \$0.00	NA	١
 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,400.00	0.06% 0 \$0.00	NA	7
FIRST NEBRASKA BANK	2	\$148,500.00	0.13% 0 \$0.00	NA	١
 FIRST NIAGARA BANK, N.A	30	\$1,888,071.54	1.63% 0 \$0.00	NA	
 FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$149,900.00	0.13% 0 \$0.00	NA	
 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$84,550.00	0.07% 0 \$0.00	NA	1
 FIRST OPTION BANK	1	\$50,850.00	0.04% 0 \$0.00	NA	١
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.04% 0 \$0.00	NA	١.
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,223.00	0.06% 0 \$0.00	NA	
 FIRST STATE BANK	1	\$66,500.00	0.06% 0 \$0.00	NA	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,250.00	0.11% 0 \$0.00	NA	
 FIRST STATE BANK NEBRASKA	2	\$146,050.00	0.13% 0 \$0.00	NA	
 FIRST STATE BANK OF ILINOIS	1	\$76,000.00	0.07% 0 \$0.00	NA	
 FIRST STATE BANK OF ILLINOIS	3	\$124,200.00	0.11% 0 \$0.00	NA	!
 FIRST STATE BANK OF ST. CHARLES, MO	6	\$385,107.00	0.33% 0 \$0.00	NA	
 FIRST STATE BANK SOUTHWEST	1	\$82,650.00	0.07% 0 \$0.00	NA	۰
 FIRST STATE COMMUNITY BANK	3	\$197,318.17	0.17% 0 \$0.00	NA	,
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$101,000.00	0.09% 0 \$0.00	NA	
 FIRST TRUST AND SAVINGS BANK	1	\$47,200.00	0.04% 0 \$0.00	NA	•
 FIRST UNITED BANK AND TRUST COMPANY	7	\$479,726.00	0.41% 0 \$0.00	NA	Ņ
 FIRST-CITIZENS BANK & TRUST COMPANY	9	\$583,425.00	0.5% 0 \$0.00	NA	
FIRSTBANK	3	\$186,553.02	0.16% 0 \$0.00	N/	
FIRSTLIGHT FEDERAL CREDIT	1	\$82,779.45	0.07% 0 \$0.00	NA	١

UNION				
FIRSTMERIT BANK, N.A	5	\$373,120.00	0.32% 0 \$0.00	NA 0
FISHER NATIONAL BANK	2	\$147,207.00	0.13% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$72,300.00	0.06% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	8	\$473,573.00	0.41% 0 \$0.00	NA 0
MISSOURI CORPORATION	0	\$473,373.00		
FLORIDA CREDIT UNION	1	\$58,400.00	0.05% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$47,200.00	0.04% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$58,850.00	0.05% 0 \$0.00	NA 0
FORUM CREDIT UNION	6	\$423,452.00	0.36% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$78,650.00	0.07% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$83,700.00	0.07% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$75,200.00	0.06% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$130,100.00	0.11% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	5	\$307,200.00	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	10	\$684,220.00	0.59% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$136,750.00	0.12% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$357,500.00	0.31% 0 \$0.00	NA 0
GECU GECU	2	\$140,050.00	0.12% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$46,000.00	0.04% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$145,850.00	0.13% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT				11710
UNION	1	\$46,000.00	0.04% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$55,500.00	0.05% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC		,		
DBA NORTHWEST CAPITAL	1	\$75,250.00	0.06% 0 \$0.00	NA 0
MORTGAGE				
GOODFIELD STATE BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES	1	¢70.500.00	0.000 0000	NIA O
CREDIT UNION	1	\$70,500.00	0.06% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$135,000.00	0.12% 0 \$0.00	NA 0
GREAT MIDWEST	2	\$157,741.00	0.14% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$83,200.00	0.07% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$139,265.00	0.12% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	5	\$349,020.00	0.3% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST -	1	\$76,500.00	0.07% 0 \$0.00	NAO
ELDORA	1	\$70,300.00	0.07% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL	5	\$310,500.00	0.27% 0 \$0.00	NA 0
CREDIT UNION				
GTE FEDERAL CREDIT UNION	10	\$619,150.00	0.53% 0 \$0.00	NA 0
GUARANTY BANK & TRUST				
COMPANY, ORGANIZED AND	1	\$60,000.00	0.05% 0 \$0.00	NA 0
EXISTING UNDER THE LAWS OF		,		
THE STATE OF IOWA		¢106.000.00	0.160/.000.00	NTA O
GUARANTY TRUST COMPANY	3	\$186,920.00	0.16% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$79,800.00	0.07% 0 \$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY, INC	4	\$268,400.00	0.23% 0 \$0.00	NA 0
H. P. C. CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$137,761.61	0.12% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$41,500.00	0.04% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$360,156.22	0.31% 0 \$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$53,100.00	0.05% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$84,419.02	0.07% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	3	\$210,667.84	0.18% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$223,905.00	0.19% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$31,500.00	0.03% 0 \$0.00	NA 0
HOME FEDERAL BANK	7	\$397,350.00	0.34% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$355,250.00	0.31% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$80,000.00	0.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$297,600.00	0.26% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.06% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$81,000.00	0.07% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$63,903.61	0.06% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$71,400.00	0.06% 0 \$0.00	NA 0
HONOR CREDIT UNION	4	\$227,900.00	0.2% 0 \$0.00	NA 0
HORIZON BANK, N.A	9	\$594,900.00	0.51% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,520.00	0.06% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$129,600.00	0.11% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$702,573.64	0.6% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	3	\$208,779.51	0.18% 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$108,200.00	0.09% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	15	\$1,050,355.00	0.9% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$80,880.67	0.07% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDI UNION, A CORPORATION	1	\$55,290.00	0.05% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$413,666.56	0.36% 0 \$0.00	NA 0
	INC H. P. C. CREDIT UNION HAMILTON GROUP FUNDING, INC HANTZ BANK, A MICHIGAN CORPORATION HARVARD SAVINGS BANK HEARTLAND CREDIT UNION HEARTLAND NATIONAL BANK HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST FSB HILLS BANK AND TRUST COMPANY HNB NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC HOMESTEAD FUNDING CORP HOMEWISE, INC HONOR CREDIT UNION HORIZON BANK, N.A HOUSTONIAN MORTGAGE GROUP, INC HURON VALLEY FINANCIAL, INC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CORPORATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	INC H. P. C. CREDIT UNION HAMILTON GROUP FUNDING, INC HANTZ BANK, A MICHIGAN CORPORATION HARVARD SAVINGS BANK HEARTLAND CREDIT UNION HEARTLAND NATIONAL BANK HEITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST FSB HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK, N.A HOMEOWNERS FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP HOMEWISE, INC HOMEWISE, INC HONOR CREDIT UNION HORIZON BANK, N.A HOMESTEAD FUNDING CORP HOMEWISE, INC HONOR CREDIT UNION HORIZON BANK, N.A 9 HOUSTONIAN MORTGAGE GROUP, INC HURON VALLEY FINANCIAL, INC 2 IBERIABANK MORTGAGE COMPANY IBERI	INC	INC

ILLINI BANK	2	\$134,850.00	0.12% 0 \$0.00	NA	0
ILLINOIS BANK AND TRUST	2	\$129,078.24	0.11% 0 \$0.00		_
ILLINOIS NATIONAL BANK	1	\$81,900.00	0.07% 0 \$0.00		_
ILLINOIS NATIONAL BANK, A	5	·			
CORPORATION	5	\$288,090.00	0.25% 0 \$0.00	NA	J
IMPAC MORTGAGE CORP	1	\$70,000.00	0.06% 0 \$0.00	NA	0.5
INDEPENDENT BANK	8	\$554,235.00	0.48% 0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$75,892.92	0.07% 0 \$0.00		
INLANTA MORTGAGE INC	2	\$129,300.00	0.11% 0 \$0.00		-
INTER NATIONAL BANK	1	\$72,700.00	0.06% 0 \$0.00		
INTERNATIONAL CITY MORTGAGE,	1	·			
INC	1	\$70,000.00	0.06% 0 \$0.00	NA	J
INTERRA CREDIT UNION	1	\$67,700.00	0.06% 0 \$0.00	NA	3
INVESTORS HOME MORTGAGE	2	\$146,873.48	0.13% 0 \$0.00		_
IOWA STATE BANK	1	\$48,500.00	0.04% 0 \$0.00		
IOWA STATE SAVINGS BANK	2	\$139,920.00	0.12% 0 \$0.00		-
IROQUOIS FEDERAL SAVINGS &					
LOAN ASS	2	\$131,100.00	0.11% 0 \$0.00	NA	J
JACKSBORO NATIONAL BANK	2	\$118,750.00	0.1% 0 \$0.00	NA	0
JACKSON COUNTY BANK	1	\$72,650.00	0.06% 0 \$0.00		
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.06% 0 \$0.00	1	-
JOHNS HOPKINS FEDERAL CREDIT	1	·			
UNION	1	\$78,235.00	0.07% 0 \$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT	1	¢02.500.00	0.070/ 0.00 00	NIA	_
UNION	1	\$82,500.00	0.07% 0 \$0.00	NA	Ŧ
KILGORE NATIONAL BANK	1	\$59,375.00	0.05% 0 \$0.00	NA) :
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$141,500.00	0.12% 0 \$0.00		_
LAKE MICHIGAN CREDIT UNION	23	\$1,363,661.48	1.17% 0 \$0.00		_
LAKE MORTGAGE COMPANY, INC	3	\$198,590.89	0.17% 0 \$0.00	1	
LAKE STATE CREDIT UNION	1	\$78,400.00	0.07% 0 \$0.00		
LAND HOME FINANCIAL SERVICES,					
A CALIFORNIA CORPORATION	2	\$132,700.00	0.11% 0 \$0.00	NA	Ŋ
LAND OF LINCOLN CREDIT UNION	1	\$76,500.00	0.07% 0 \$0.00	NA	0
LANDMARK CREDIT UNION	12	\$765,601.03	0.66% 0 \$0.00		
LAXMI NARAYAN ENTERPRISES,					ı
INC DBA HOMEWITHLOAN.CO	1	\$82,800.00	0.07% 0 \$0.00	NA	Э
LEADER BANK N.A	1	\$60,000.00	0.05% 0 \$0.00	NA	o
LEADER MORTGAGE CORP	1	\$80,000.00	0.07% 0 \$0.00		-
LEADERONE FINANCIAL					
CORPORATION	2	\$120,000.00	0.1% 0 \$0.00	NA	Э
LEGACY BANK, ORGANIZED AND					1
EXISTING UNDER THE LAWS OF	1	\$75,005.00	0.06% 0 \$0.00	NA	О
THE STATE OF IOWA	ı				
LENDER SELECT MORTGAGE	2	¢146,950,00	0.120/ 0.50 00	NIA	
GROUP	2	\$146,850.00	0.13% 0 \$0.00	NA	J
LEOMINSTER CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA)

LIBERTY FIRST CREDIT UNION	1	\$82,115.40	0.07%	\$0.00	NA	0
LIBERTY NATIONAL BANK, A	1	\$69,000.00	0.06%	00.02	NA	۸
NATIONAL BANK	1	\$09,000.00				10
LIBERTY SAVINGS BANK, FSB	4	\$301,500.00	0.26%	-		_
LINN AREA CREDIT UNION	1	\$75,091.65	0.06%			
LONE STAR NATIONAL BANK	1	\$75,725.00	0.07%	+		_
LPMC LLC	1	\$60,000.00	0.05%			
M/I FINANCIAL, LLC	3	\$185,000.00	0.16%			_
MACON BANK, INC	3	\$225,595.00	0.19% (0
MAGNA BANK	1	\$64,000.00	0.06%			_
MAGNOLIA BANK, INC	4	\$295,985.00	0.25%			
MAIN STREET BANK	1	\$82,500.00	0.07%	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$72,000.00	0.06%	\$0.00	NA	0
MARIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0
MARINE BANK	12	\$804,395.00	0.69% (\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$83,200.00	0.07%	\$0.00		
MARQUETTE BANK	2	\$153,100.00	0.13%	\$0.00	NA	C
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$114,400.00	0.1%	\$0.00	NA	0
MARSHLAND FEDERAL CREDIT UNION	1	\$80,878.01	0.07%	\$0.00	NA	0
MATERION FEDERAL CREDIT UNION	1	\$84,176.92	0.07%	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$158,500.00	0.14%	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$80,000.00	0.07%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$62,700.00	0.05%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$48,500.00	0.04%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.06%	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	0
MERCANTILE BANK	2	\$76,600.00	0.07%	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$67,450.00	0.06%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$56,000.00	0.05%	\$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	C
METROPOLITAN BANK	1	\$82,425.67	0.07%	\$0.00	NA	(
						-
MICHIGAN MUTUAL, INC	1	\$82,450.00	0.07%	\$0.00	NA	7

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
MID AMERICA MORTGAGE, INC	1	\$51,120.00	0.04% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$78,400.00	0.07% 0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$77,300.00	0.07% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	2	\$140,582.06	0.12% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$270,025.22	0.23% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,400.00	0.07% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.07% 0 \$0.00	NA 0
MIDWESTONE BANK	6	\$342,525.00	0.29% 0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$74,889.51	0.06% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$70,000.00	0.06% 0 \$0.00	NA 0
MLS SERVICES INC	1	\$65,475.00	0.06% 0 \$0.00	NA 0
MONARCH BANK	1	\$83,277.13	0.07% 0 \$0.00	NA 0
MONUMENT BANK	1	\$73,000.00	0.06% 0 \$0.00	NA 0
MORRIS BANK	1	\$78,500.00	0.07% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	11	\$741,300.00	0.64% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$34,650.00	0.03% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$62,250.00	0.05% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$256,000.00	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$218,200.00	0.19% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	17	\$1,118,180.83	0.96% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.06% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$320,363.55	0.28% 0 \$0.00	NA 0
MWABANK	2	\$128,350.00	0.11% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$84,000.00	0.07% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$76,900.00	0.07% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$294,220.00	0.25% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$142,500.00	0.12% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	3	\$176,713.21	0.15% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$117,000.00	0.1% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$136,000.00	0.12% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$52,000.00	0.04% 0 \$0.00	NA 0
NEXBANK SSB	1	\$76,000.00	0.07% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$75,000.00	0.06% 0 \$0.00	NA 0

NODAWAY VALLEY BANK	2	\$104,900.00	0.09% 0 \$0.00	NA
NORTHEAST SECURITY BANK	1	\$81,000.00	0.07% 0 \$0.00	NA
NORTHVIEW BANK	3	\$206,660.00	0.18% 0 \$0.00	NA
NORTHWEST FUNDING GROUP INC	1	\$83,625.00	0.07% 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$79,000.00	0.07% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$126,650.00	0.11% 0 \$0.00	NA
NUMARK CREDIT UNION	4	\$280,675.00	0.24% 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$218,000.00	0.19% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$114,350.00	0.1% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.03% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	2	\$139,900.00	0.12% 0 \$0.00	NA
OLD NATIONAL BANK	8	\$532,925.00	0.46% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$142,200.00	0.12% 0 \$0.00	NA
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$60,000.00	0.05% 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$82,700.00	0.07% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$113,200.00	0.1% 0 \$0.00	NA
ORIENTAL BANK	2	\$140,400.00	0.12% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$140,550.00	0.12% 0 \$0.00	NA
OZARK FEDERAL CREDIT UNION	2	\$123,950.00	0.11% 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$63,525.00	0.05% 0 \$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$79,866.67	0.07% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	6	\$347,275.00	0.3% 0 \$0.00	NA
PARAGON HOME LOANS	1	\$64,800.00	0.06% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,000.00	0.07% 0 \$0.00	NA
PARK NATIONAL BANK	4	\$296,849.00	0.26% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$71,600.00	0.06% 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$51,923.40	0.04% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$107,400.00	0.09% 0 \$0.00	NA
PEOPLES BANK & TRUST	1	\$39,480.00	0.03% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.06% 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$57,200.00	0.05% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$74,000.00	0.06% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$143,152.05	0.12% 0 \$0.00	NA
	1	\$49,927.96	0.04% 0 \$0.00	NA

PEOPLES HOME E TEENNESSEE COR					
PEOPLES HOME E	QUITY, INC	1	\$70,810.00	0.06% 0 \$0.00	NA (
PEOPLES SECURIT TRUST COMPANY		1	\$56,950.00	0.05% 0 \$0.00	NA
PHILADELPHIA FI UNION	EDERAL CREDIT	1	\$54,625.00	0.05% 0 \$0.00	NA
PIERREMONT MO (10140)	RTGAGE, INC.	1	\$70,000.00	0.06% 0 \$0.00	NA
PINNACLE BANK		1	\$73,600.00	0.06% 0 \$0.00	NA (
PINNACLE BANK CAROLINA	OF SOUTH	1	\$64,125.00	0.06% 0 \$0.00	NA
PINNACLE CAPITA CORPORATION, A CORPORATION		9	\$655,475.00	0.56% 0 \$0.00	NA
PIONEER SAVING	S BANK	1	\$64,706.63	0.06% 0 \$0.00	NA (
PLATINUM MORT	GAGE, INC	2	\$128,650.00	0.11% 0 \$0.00	NA (
PLAZA HOME MO	RTGAGE	2	\$152,673.00	0.13% 0 \$0.00	NA (
PMAC LENDING S	ERVICES, INC	7	\$492,270.00	0.42% 0 \$0.00	NA (
PORT WASHINGT	ON STATE BANK	2	\$143,700.00	0.12% 0 \$0.00	NA (
PORTLAND FEDER UNION	RAL CREDIT	1	\$71,910.00	0.06% 0 \$0.00	NA
POTLATCH #1 FEI UNION	DERAL CREDIT	5	\$366,700.00	0.32% 0 \$0.00	NA
PRAIRIE STATE B	ANK & TRUST	4	\$246,150.00	0.21% 0 \$0.00	NA (
PREMIER COMMU		1	\$76,800.00	0.07% 0 \$0.00	NA (
PRIMARY CAPITA LLC		4	\$287,950.00	0.25% 0 \$0.00	NA
PRIME MERIDIAN	BANK	1	\$70,000.00	0.06% 0 \$0.00	NA (
PRIME MORTGAG	E LENDING INC	1	\$76,000.00	0.07% 0 \$0.00	NA (
PRIMEBANK		1	\$71,250.00	0.06% 0 \$0.00	NA (
PRIMEWEST MOR	TGAGE	1	\$61,782.00	0.05% 0 \$0.00	NA (
PROSPERITY HON LLC	IE MORTGAGE,	9	\$575,365.00	0.5% 0 \$0.00	NA
PROVIDENCE BAN	NK	1	\$68,000.00	0.06% 0 \$0.00	NA (
PROVIDENT SAVI	NGS BANK, FSB	1	\$72,750.00	0.06% 0 \$0.00	NA (
PROVINCIAL BAN	K	1	\$63,000.00	0.05% 0 \$0.00	NA (
PULASKI BANK		1	\$80,880.67	0.07% 0 \$0.00	NA (
PULASKI BANK H	OME LENDING	1	\$39,898.59	0.03% 0 \$0.00	NA
PULASKI BANK, A SAVINGS BANK	FEDERAL	1	\$81,484.78	0.07% 0 \$0.00	NA
PURDUE FEDERA	L CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA (
QUALSTAR CRED		1	\$76,125.00	0.07% 0 \$0.00	NA (
RABOBANK, N.A		1	\$40,000.00	0.03% 0 \$0.00	NA (
RCB BANK, A COR	RPORATION	1	\$70,000.00	0.06% 0 \$0.00	NA (
REALTY CENTER		3	\$202,200.00	0.17% 0 \$0.00	NAC
RED CANOE CREI		1	\$69,788.81	0.06% 0 \$0.00	NA

RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$58,200.00	0.05% 0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$332,064.50	0.29% 0 \$0.00) NA	0
REDWOOD CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00) NA	0
REGENCY MORTGAGE CORP	4	\$311,935.48	0.27% 0 \$0.00		1
RENASANT BANK	8	\$555,361.61	0.48% 0 \$0.00		1
RENEW LENDING INC	1	\$60,000.00	0.05% 0 \$0.00	1	1
RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$83,900.00	0.07% 0 \$0.00		
RICHLAND STATE BANK, A CORPORATION	1	\$46,550.00	0.04% 0 \$0.00) NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$144,000.00	0.12% 0 \$0.00) NA	0
RIVER VALLEY BANK	3	\$165,450.00	0.14% 0 \$0.00) NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$69,600.00	0.06% 0 \$0.00) NA	0
RIVERHILLS BANK	1	\$74,000.00	0.06% 0 \$0.00) NA	0
ROBINS FEDERAL CREDIT UNION	2	\$156,552.50	0.13% 0 \$0.00) NA	0
ROCKY MOUNTAIN BANK	5	\$298,905.53	0.26% 0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$198,443.23	0.17% 0 \$0.00) NA	0
ROUNDBANK	1	\$78,000.00	0.07% 0 \$0.00) NA	0
ROYAL CREDIT UNION	3	\$213,000.00	0.18% 0 \$0.00) NA	0
ROYAL UNITED MORTGAGE LLC	4	\$297,450.00	0.26% 0 \$0.00		\mathbf{T}
RPM MORTGAGE, INC	1	\$76,000.00	0.07% 0 \$0.00		Т
RTN FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$652,775.00	0.56% 0 \$0.00		
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00) NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,865.00	0.05% 0 \$0.00) NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.06% 0 \$0.00) NA	0
SANTANDER BANK, N.A	12	\$773,936.00	0.67% 0 \$0.00) NA	0
SAUK VALLEY BANK & TRUST COMPANY	4	\$252,849.00	0.22% 0 \$0.00) NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,886.56	0.07% 0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,400.00	0.1% 0 \$0.00) NA	0
SCOTIABANK DE PUERTO RICO	3	\$220,600.00	0.19% 0 \$0.00) NA	0
SCOTIABANK OF PR	1	\$57,916.43	0.05% 0 \$0.00) NA	0
SECURITY CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00) NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$50,000.00	0.04% 0 \$0.00) NA	. C

SECURITYNATIONAL MORTGAGE COMPANY				
SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,300.00	0.07% 0 \$0.00	NA
SETTLERS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,500.00	0.05% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$893,017.04	0.77% 0 \$0.00	NA
SIMPLE MORTGAGE	1	\$79,750.00	0.07% 0 \$0.00	NA (
SOLARITY CREDIT UNION	2	\$115,150.00	0.1% 0 \$0.00	
SOLIDARITY COMMUNITY FCU	3	\$184,200.00	0.16% 0 \$0.00	NA (
SOLVAY BANK	2	\$115,589.72	0.1% 0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$75,905.00	0.07% 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$78,800.00	0.07% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.06% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA
SOUTH STATE BANK	14	\$941,543.05	0.81% 0 \$0.00	NA (
SOUTHEAST NATIONAL BANK	2	\$114,200.00	0.1% 0 \$0.00	
SOUTHERN HERITAGE BANK (11940)	2	\$135,900.00	0.12% 0 \$0.00	
SOUTHSIDE BANK	1	\$81,700.00	0.07% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	4	\$295,824.69	0.25% 0 \$0.00	NA (
SPE FEDERAL CREDIT UNION	1	\$77,190.00	0.07% 0 \$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$61,000.00	0.05% 0 \$0.00	
ST.MARY'S BANK	2	\$163,200.00	0.14% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	3	\$196,237.75	0.17% 0 \$0.00	
STANDARD MORTGAGE CORP	4	\$271,412.00	0.23% 0 \$0.00	NA (
STATE BANK OF GRAYMONT	2	\$129,900.00	0.11% 0 \$0.00	NA (
STATE BANK OF LINCOLN - CLINTON	1	\$61,750.00	0.05% 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$82,450.00	0.07% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$84,800.00	0.07% 0 \$0.00	NA (
STATE SAVINGS BANK	1	\$80,800.00	0.07% 0 \$0.00	NA (
STATEWIDE MORTGAGE	1	\$82,000.00	0.07% 0 \$0.00	NA (
STATEWIDE MORTGAGE, LLC	1	\$78,800.00	0.07% 0 \$0.00	NA (
STIFEL BANK AND TRUST	2	\$110,050.00	0.09% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	3	\$203,073.00	0.17% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06% 0 \$0.00	NA (
SUMMIT FUNDING INC	3	\$213,433.32	0.18% 0 \$0.00	NA (
SUNMARK COMMUNITY BANK	1	\$83,062.00	0.07% 0 \$0.00	
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SUPERIOR FEDERAL CREDIT UNION	5	\$317,185.94	0.27% 0 \$0.00	NA	0
SUPERIOR NATIONAL BANK &	1	\$68,000.00	0.06% 0 \$0.00	NA	0
TRUST COMPANY	1	\$00,000.00		IVA	U
SUSQUEHANNA BANK	4	\$255,565.00	0.22% 0 \$0.00	NA	-
SUTTON BANK	1	\$80,000.00	0.07% 0 \$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$262,970.00	0.23% 0 \$0.00	NA	_
SWINEFORD NATIONAL BANK	1	\$82,400.00	0.07% 0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$71,796.75	0.06% 0 \$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$30,000.00	0.03% 0 \$0.00	NA	0
TALMER BANK AND TRUST	11	\$666,290.00	0.57% 0 \$0.00	NA	0
TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$127,205.00	0.11% 0 \$0.00	NA	0
TD BANK, N.A	1	\$55,920.00	0.05% 0 \$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$220,600.00	0.19% 0 \$0.00	NA	0
TEXAS BANK	1	\$50,000.00	0.04% 0 \$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,500.00	0.06% 0 \$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,000.00	0.13% 0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$62,500.00	0.05% 0 \$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$78,000.00	0.07% 0 \$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,993.82	0.07% 0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$47,900.00	0.04% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$64,000.00	0.06% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$56,917.87	0.05% 0 \$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$166,500.00	0.14% 0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$38,000.00	0.03% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$284,750.00	0.25% 0 \$0.00	NA	0
THE PEOPLES BANK	1	\$63,406.45	0.05% 0 \$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$66,504.04	0.06% 0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$54,500.00	0.05% 0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$75,000.00	0.06% 0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,956.68	0.28% 0 \$0.00	NA	
CDD 1 DDI II 1D	2	\$108,200.00	0.09% 0 \$0.00	NA	C

THIRD NATIONAL BANK OF SEDALIA					
THREE RIVERS FCU	5	\$322,410.00	0.28% 0 \$0.00	NA	0
THUNDER BAY AREA CU	1	\$38,000.00	0.03% 0 \$0.00	NA	_
TIMBERWOOD BANK	1	\$82,885.00	0.07% 0 \$0.00	NA	
TINKER FEDERAL CREDIT UNION	2	\$155,200.00	0.13% 0 \$0.00	NA	_
TJC MORTGAGE, INC	1	\$69,000.00	0.06% 0 \$0.00	NA	
TLC COMMUNITY CREDIT UNION	3	\$179,800.00	0.15% 0 \$0.00	NA	_
TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.06% 0 \$0.00	NA	
TOWN & COUNTRY BANK	2	\$127,000.00	0.11% 0 \$0.00	NA	-
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC	7	\$466,225.00	0.4% 0 \$0.00	NA	U
TOWNE MORTGAGE COMPANY	1	\$57,600.00	0.05% 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	6	\$370,475.00	0.32% 0 \$0.00	NA	_
TRAVIS CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA	_
TRUHOME SOLUTIONS, LLC	1	\$49,875.00	0.04% 0 \$0.00	NA	_
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA	Ť
TRUNORTH FEDERAL CREDIT UNION	1	\$59,950.00	0.05% 0 \$0.00	NA	Ļ
TRUSTONE FINANCIAL	3	\$223,750.00	0.19% 0 \$0.00	NA	(
TRUWEST CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA	ľ
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$79,000.00	0.07% 0 \$0.00	NA	
U.S.BANK N.A	1	\$83,058.80	0.07% 0 \$0.00	NA	ľ
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$651,880.00	0.56% 0 \$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,033,494.91	0.89% 0 \$0.00	NA	
UNITED BANK	1	\$84,700.00	0.07% 0 \$0.00	NA	
UNITED BANK OF UNION	2	\$128,750.00	0.11% 0 \$0.00	NA	١
UNITED COMMUNITY BANK	9	\$569,140.19	0.49% 0 \$0.00	NA	
UNITED CONSUMERS CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA	
UNITED FINANCIAL CREDIT UNION	1	\$37,050.00	0.03% 0 \$0.00	NA	
UNITED PRAIRIE BANK	1	\$81,884.46	0.07% 0 \$0.00	NA	
UNITED STATE BANK	1	\$70,300.00	0.06% 0 \$0.00	NA	٦
UNITED WHOLESALE MORTGAGE	1	\$66,000.00	0.06% 0 \$0.00	NA	
UNITEDONE CREDIT UNION	2	\$113,890.00	0.1% 0 \$0.00	NA	7
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,750.00	0.07% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$134,803.20	0.12% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	7	\$515,047.34	0.44% 0 \$0.00	NA	

FLORIDA LIMITED LIABILITY COMPANY				
UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.07% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,312.34	0.06% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$137,913.55	0.12% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$65,500.00	0.06% 0 \$0.00	NA 0
USE FEDERAL CREDIT UNION	1	\$65,315.10	0.06% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$80,750.00	0.07% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.06% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$984,150.00	0.85% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$146,275.00	0.13% 0 \$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$141,550.00	0.12% 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$80,511.69	0.07% 0 \$0.00	NA 0
VISION BANK	4	\$233,307.00	0.2% 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$160,000.00	0.14% 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$137,900.00	0.12% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$46,500.00	0.04% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$120,100.00	0.1% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$234,700.00	0.2% 0 \$0.00	NA 0
WATERFORD BANK, NA D	1	\$64,500.00	0.06% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$149,080.00	0.13% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$72,500.00	0.06% 0 \$0.00	NA 0
WAYNE BANK & TRUST CO	3	\$176,200.00	0.15% 0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$57,900.00	0.05% 0 \$0.00	NA 0
WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$84,175.81	0.07% 0 \$0.00	NA 0
WEOKIE CREDIT UNION	2	\$132,000.00	0.11% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0
WEST GATE BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$56,800.00	0.05% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$316,745.00	0.27% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$84,500.00	0.07% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	3	\$186,020.00	0.16% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.07% 0 \$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$55,300.00	0.05% 0 \$0.00	NA 0

- J	ETAE NATIONAL MONTGAGE ASSOCIA				
	WILLIAMSVILLE STATE BANK &	1	\$40,000.00	0.03% 0 \$0.00	NA 0
	TRUST WILSHIRE BANK		\$67,500.00	0.06% 0 \$0.00	
	WILSON BANK & TRUST	1	\$7,300.00		
	WINTRUST MORTGAGE, A DIVISION	1	φ/0,000.00	<u> </u>	11/110
	OF BARRINGTON BANK AND TRUST		\$135,000.00	0.12% 0 \$0.00	NA 0
	CO., N.A	-	Ψ100,000	0.12/0 0 4.201	1 777
	WISCONSIN BANK AND TRUST	5	\$341,104.98	0.29% 0 \$0.00	NA 0
	WOLFE FINANCIAL INC	1	\$71,400.00		
	WOOD & HUSTON BANK	1	\$76,389.58		
	WOODLANDS NATIONAL BANK	1	\$62,468.00		1 1
	WR STARKEY MORTGAGE LLP	1	\$55,920.00		1 11
	WR STARKEY MORTGAGE, LLP	2	\$160,440.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,299.37		1
	YADKIN BANK	1	\$43,000.00		
	YOUR COMMUNITY BANK	2	\$136,750.00		
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$55,418.24		
	ZEAL CREDIT UNION	2	\$124,615.77	0.11% 0 \$0.00	NA 0
	Unavailable	5	\$334,256.74	0.3% 0 \$0.00	
Total		1,737	\$116,155,112.26	100% 0 \$0.00	0
	'		<u> </u>	<u>, </u>	<u> </u>
3138WERS0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$299,250.00	0.12% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$290,903.00		
	4TRUST MORTGAGE, INC	2	\$481,650.00	0.19% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	51	\$12,542,665.06		
	ACHIEVA CREDIT UNION	2	\$460,380.76	0.18% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$621,345.00	0.25% 0 \$0.00	
	ALERUS FINANCIAL N.A. DBA			1 1 2 2 2	
	ALERUS MORTGAGE	1	\$177,025.00	0.07% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$593,655.00	0.24% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$175,391.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,805.00	0.1% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$265,900.00	0.11% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,092,750.96	0.44% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,355,859.19	0.54% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$370,500.00	0.15% 0 \$0.00	

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,685.88	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,129,060.98	0.45% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$180,975.00	0.07% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$933,381.00	0.37% 0			1
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$203,926.00	0.08% 0	\$0.00		
AMERIS BANK	1	\$202,202.00	0.08% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$176,700.00	0.07% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$182,875.00	0.07% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$496,969.11	0.2% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$434,365.33	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$359,100.00	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,849.59	0.1% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,041.00	0.41% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$185,250.00	$0.07\% \ 0$	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$379,525.00	0.15% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,386.96	0.81% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$428,242.54	0.17% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$179,872.30	0.07% 0			
BANK OF SAN ANGELO	1	\$237,500.00	0.1% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$388,550.00	0.16% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$418,950.00	0.17% 0	\$0.00	NA	0
BANK OF WHITTIER,N.A	1	\$257,450.00	0.1% 0	\$0.00	NA	0
BANK SNB	1	\$222,300.00	0.09% 0	\$0.00	NA	0
BANNER BANK	1	\$222,921.11	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$720,100.00	0.29% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$357,675.00	0.14% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$228,900.00	0.09% 0		NA	0
BLUELEAF LENDING, LLC	1	\$252,700.00	0.1% 0	\$0.00	NA	0
BLUESTAR MORTGAGE INC	1	\$199,500.00	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$379,950.00	0.15% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,603.55	0.12% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$463,222.23	0.19% 0			1
I I		\$209,000.00	0.08% 0	40.00	NA	1_

BROADVIEW MORTGAGE CORPORATION					
C.U. MORTGAGE SERVICES, INC	1	\$206,150.00	0.08% 0 \$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,800.00	0.09% 0 \$0.00	NA	0
CAPSTAR BANK	1	\$184,014.67	0.07% 0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$237,500.00	0.1% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$589,950.00	0.24% 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$779,643.10	0.31% 0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$305,900.00	0.12% 0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$184,062.00	0.07% 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$459,230.00	0.18% 0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$482,125.00	0.19% 0 \$0.00	NA	0
CHARTERBANK	3	\$820,075.00	0.33% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,872,505.00	0.75% 0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.07% 0 \$0.00	NA	0
CITYWIDE HOME LOANS	1	\$249,533.00	0.1% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,677.00	0.08% 0 \$0.00	NA	0
CMG MORTGAGE, INC	2	\$574,750.00	0.23% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$396,150.00	0.16% 0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,714.20	0.08% 0 \$0.00	NA	0
COMMERCE BANK	1	\$267,000.00	0.11% 0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$410,875.00	0.16% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$341,900.00	0.14% 0 \$0.00	NA	
COMMUNITY TRUST BANK	2	\$630,791.00	0.25% 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,120.00	0.08% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$237,500.00	0.1% 0 \$0.00	NA	0
CORNERSTONE EQUITY GROUP, INC	1	\$271,600.00	0.11% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,931,130.92	0.77% 0 \$0.00	NA	
CORNERSTONE MORTGAGE, INC	2	\$430,825.00	0.17% 0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$267,514.00	0.11% 0 \$0.00	NA	
COVANTAGE CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA	
CREDIT UNION LENDING SOURCE	1	\$266,000.00	0.11% 0 \$0.00	NA	
CREDIT UNION OF AMERICA	1	\$198,950.00	0.08% 0 \$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$832,696.40	0.33% 0 \$0.00	NA	
	2	\$522,011.73	0.21% 0 \$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,245.68	0.07% 0 \$0.00	NA
CUMD	1	\$263,000.00	0.11% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,037,910.00	0.82% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$330,144.53	0.13% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$305,989.00	0.12% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$332,500.00	0.13% 0 \$0.00	NA
EAGLE BANK A CORPORATION	1	\$234,475.98	0.09% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,231,917.83	0.49% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$791,061.46	0.32% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$342,444.10	0.14% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$194,000.00	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPRE LENDING A TEXAS CORPORATION	1	\$251,622.76	0.1% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$354,117.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$684,950.00	0.27% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$208,747.01	0.08% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.11% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$851,283.00	0.34% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$956,125.00	0.38% 0 \$0.00	NA
EXCEL MORTGAGE SERVICES	1	\$355,725.17	0.14% 0 \$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$182,400.00	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$7,578,651.48	3.03% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$394,250.00	0.16% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$202,008.00	0.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$175,750.00	0.07% 0 \$0.00	NA

CAPITAL MORTGAGE FUNDING	+			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DB CAPITAL MORTGAGE FUNDING	r	\$267,900.00	0.11% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	A 2	\$415,150.00	0.17% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	8	\$1,954,505.00	0.78% 0 \$0.00	NA 0
FIDELITY BANK	1	\$230,375.00	0.09% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	Y 11	\$3,189,292.00	1.28% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY MORTGAGE BANK ISAOA/ATIM	1 A	\$375,250.00	0.15% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$186,675.00		
FIRST BANK FINANCIAL CENTR		\$220,400.00	0.09% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,350.00		
FIRST CHOICE LOAN SERVICES		\$2,646,911.27	1.06% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	Ξ, 4	\$1,122,138.80	0.45% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$285,000.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$185,250.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. O LAKEWOOD, ISAOA	2	\$450,062.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK BOSTON	K OF 4	\$1,087,150.00		
FIRST FIDELITY BANK	1	\$175,750.00	0.07% 0 \$0.00	1
FIRST FLORIDA CREDIT UNION	1	\$380,501.00	0.15% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,165.87	0.13% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, L A LIMITED LIABILITY COMPAN	´ I II	\$276,450.00	0.11% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$558,400.00	<u> </u>	
FIRST INTERSTATE BANK	6	\$1,463,360.00	0.59% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY O IDAHO LLC	1	\$243,580.00		
FIRST MORTGAGE COMPANY, L		\$2,444,819.70	0.98% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,694.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LEND	. 2	\$532,950.00		
FIRST MORTGAGE SOLUTIONS		\$336,753.17	0.13% 0 \$0.00	
FIRST MORTGAGE SOLUTIONS,	LLC 1	\$182,243.37	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$229,805.00	0.09% 0 \$0.00	NA 0

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FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$177,175.00	0.07% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$657,448.00	0.26% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,092.34	0.14% 0 \$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$356,250.00	0.14% 0 \$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$185,000.00	0.07% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$842,775.00	0.34% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,600.00	0.49% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,750.00	0.1% 0 \$0.00		Ш
FIRSTBANK	3	\$1,006,432.17	0.4% 0 \$0.00		17
FIRSTRUST BANK	3	\$782,150.00	0.31% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,825.00	0.18% 0 \$0.00		
FORUM CREDIT UNION	1	\$264,900.00	0.11% 0 \$0.00		\boldsymbol{T}
FULTON BANK, N.A	2	\$562,846.29	0.23% 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.09% 0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	7	\$1,913,300.00	0.77% 0 \$0.00		
GEORGIA COMMERCE BANK	1	\$276,450.00	0.11% 0 \$0.00		1
GEORGIA'S OWN CREDIT UNION	2	\$624,563.97	0.25% 0 \$0.00		
GERSHMAN INVESTMENT CORP	1	\$251,546.00	0.1% 0 \$0.00		1
GESA CREDIT UNION	2	\$513,760.00	0.21% 0 \$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$318,250.00	0.13% 0 \$0.00		
GMFS, LLC	5	\$1,080,950.00	0.43% 0 \$0.00		
GREAT LAKES CREDIT UNION	1	\$280,250.00	0.11% 0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$351,500.00	0.14% 0 \$0.00		
GROUP MORTGAGE, LLC	1	\$208,525.00	0.08% 0 \$0.00	i	1
GSB MORTGAGE, INC	1	\$199,500.00	0.08% 0 \$0.00	i	0
GSF MORTGAGE CORPORATION	1	\$270,750.00	0.11% 0 \$0.00		_
GTE FEDERAL CREDIT UNION	4	\$967,850.00	0.39% 0 \$0.00	1	
GUARANTY TRUST COMPANY	2	\$451,810.42	0.18% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$500,600.00	0.2% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,477,612.03	0.99% 0 \$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$403,750.00	0.16% 0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$222,928.34	0.09% 0 \$0.00		
HARBORONE BANK	1	\$261,155.00	0.1% 0 \$0.00	NA	0
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HEARTLAND BANK	2	\$406,142.63	0.16% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$199,500.00	0.08% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$240,011.34	0.1% 0 \$0.00	NA
HOME REBATE INC	1	\$237,500.00	0.1% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$311,600.00	0.12% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE COPORATION	1	\$288,736.00	0.12% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,133,672.17	2.45% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,540,650.00	0.62% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,450.00	0.16% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$204,250.00	0.08% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$225,150.00	0.09% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$261,250.00	0.1% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$2,289,025.00	0.92% 0 \$0.00	NA
ICON CREDIT UNION	2	\$421,535.00	0.17% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$342,080.00	0.14% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$211,375.00	0.08% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,250.00	0.1% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,700.00	0.08% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$617,785.00	0.25% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$725,847.39	0.29% 0 \$0.00	NA
 INVESTORS HOME MORTGAGE	1	\$242,250.00	0.1% 0 \$0.00	NA
IQ CREDIT UNION	2	\$420,755.00	0.17% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$204,470.44	0.08% 0 \$0.00	NA
KD REAL ESTATE INC	1	\$204,250.00	0.08% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$180,405.00	0.07% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$953,550.00	0.38% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$203,300.00	0.08% 0 \$0.00	NA
 LEADER BANK N.A	2	\$513,000.00	0.21% 0 \$0.00	NA
EERBER BRUNK IV.II		Ψ313,000.00	0.21700000	1 17 1

LEADERONE FINANCIAL CORPORATION				
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,600.00	0.09% 0 \$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$227,905.00	0.09% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$345,750.00	0.14% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$898,155.45	0.36% 0 \$0.00	NA (
LOANSTAR HOME LOANS, LLC	1	\$340,500.00	0.14% 0 \$0.00	NA (
M/I FINANCIAL, LLC	6	\$1,802,194.00	0.72% 0 \$0.00	NA (
MAGNA BANK	2	\$403,180.00	0.16% 0 \$0.00	NA (
MAGNOLIA BANK, INC	1	\$341,525.00	0.14% 0 \$0.00	NA (
MARINE BANK	2	\$489,250.00	0.2% 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$945,250.00	0.38% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$878,645.00	0.35% 0 \$0.00	NA (
MCGOWIN-KING MORTGAGE	1	\$379,605.00	0.15% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$585,462.00	0.23% 0 \$0.00	NA (
MENNA COMPANY	1	\$379,440.18	0.15% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,150.00	0.09% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$923,170.00	0.37% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09% 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,700.00	0.08% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$756,039.00	0.3% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$342,000.00	0.14% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$223,250.00	0.09% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$220,400.00	0.09% 0 \$0.00	NA (
MIDFIRST BANK	1	\$245,100.00	0.1% 0 \$0.00	NA (
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$379,762.00	0.15% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$203,565.72	0.08% 0 \$0.00	NA (
MILLENNIUM BANK	1	\$207,819.52	0.08% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	4	\$803,075.00	0.32% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,400.00	0.22% 0 \$0.00	NA (
MORTGAGENETWORK	4	\$993,728.55	0.4% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$209,950.00	0.08% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	9	\$2,679,587.86	1.07% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	33	\$8,698,471.95	3.48% 0 \$0.00	NA (

MOVEMENT MORTGAGE, LLC TN#112748	3	\$686,511.09	0.27% 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$522,500.00	0.21% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$240,900.00	0.1% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$284,525.00	0.11% 0 \$0.00	NA (
NATIONAL RESIDENTIAL DIRECT	1	\$254,249.23	0.1% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	2	\$501,305.00	0.2% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	2	\$429,875.00	0.17% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$275,500.00	0.11% 0 \$0.00	NA (
NEXBANK SSB	2	\$403,161.19	0.16% 0 \$0.00	NA (
NJ LENDERS CORP	2	\$473,000.00	0.19% 0 \$0.00	NA (
NORTHPOINTE BANK	1	\$209,000.00	0.08% 0 \$0.00	NA (
NORTHWESTERN BANK, N.A	1	\$207,100.00	0.08% 0 \$0.00	NA (
NUSENDA FEDERAL CREDIT UNION,	1	Ψ207,100.00	0.00 /0 0 φ0.00	1111
FEDERALLY CHARTERED CREDIT	1	\$289,332.52	0.12% 0 \$0.00	NA (
UNION		, ,		
NVR MORTGAGE FINANCE, INC	6	\$1,622,765.94	0.65% 0 \$0.00	NA (
OLD NATIONAL BANK	1	\$268,375.00	0.11% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A	2			
NATIONAL BANKING ASSOCIATION	2	\$406,360.00	0.16% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$298,405.27	0.12% 0 \$0.00	NA (
ONPOINT COMMUNITY CREDIT	1	¢104.750.00	0.00% 0.00	NIA (
UNION	1	\$194,750.00	0.08% 0 \$0.00	NA (
OPES ADVISORS,INC	1	\$363,750.00	0.15% 0 \$0.00	NA (
OPPORTUNITY BANK OF MONTANA	2	\$693,500.00	0.28% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$328,200.00	0.13% 0 \$0.00	NA (
OVM FINANCIAL INC	1	\$349,812.22	0.14% 0 \$0.00	NA (
PACIFIC NW FCU	1	\$220,400.00	0.09% 0 \$0.00	NA (
PACOR MORTGAGE CORP	1	\$222,571.18	0.09% 0 \$0.00	NA (
PANTEX FEDERAL CREDIT UNION	1	\$230,437.08	0.09% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE,	1	\$312,550.00	0.13% 0 \$0.00	NA (
LLC PARKSIDE LENDING LLC	4	\$1,070,650.00	0.43% 0 \$0.00	NA (
PEOPLES BANK - DOWNTOWN	4	\$251,750.00	0.43% 0 \$0.00	NA (
	1	·	0.1% 0 \$0.00	
PEOPLES HANK - WENATCHEE	7	\$218,500.00	0.09% 0 \$0.00	NA (
PEOPLES HOME EQUITY		\$1,987,305.00		NA (
PEOPLES HOME EQUITY, INC	2	\$571,053.00	0.23% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	4	\$1,246,369.23	0.5% 0 \$0.00	NA (
PEOPLES NATIONAL BANK OF COLORADO	1	\$397,140.00	0.16% 0 \$0.00	NA (
PEOPLES, A KANSAS CORPORATION	1	\$330,512.00	0.13% 0 \$0.00	NA (
PINNACLE LENDING GROUP INC	1	\$221,350.00	0.09% 0 \$0.00	NA (
PINNACLE MORTGAGE, INC	1	\$335,948.98	0.13% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	4000,710.70	υ.12 /0 0 φυ.00	1111
CORPORATION, AN ILLINOIS	1	\$218,400.00	0.09% 0 \$0.00	NA (
CORPORATION	1	, = = 0, . 0 0. 0 0		

PLATINUM MORTGAGE CORPORATION CORPORATION CORPORATION S217,250,00 0.09% 0\$0.00 NA 0 CORPORATION PLATINUM MORTGAGE, INC 9 \$2,083,445.00 0.83% 0\$0.00 NA 0 PLAZA HOME MORTGAGE 3 \$843,350.00 0.34% 0\$0.00 NA 0 PLAZA HOME MORTGAGE 3 \$843,350.00 0.34% 0\$0.00 NA 0 PREMIER MEMBERS FEDERAL \$272,740.17 0.11% 0\$0.00 NA 0 PREMIER MEMBERS FEDERAL \$1 \$272,740.17 0.11% 0\$0.00 NA 0 PREMIER MORTGAGE SERVICES, INC \$220,352.00 0.09% 0\$0.00 NA 0 PREMIER MORTGAGE \$2 \$418,000.00 0.17% 0\$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, 2 \$418,000.00 0.17% 0\$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$235,125.00 0.09% 0\$0.00 NA 0 PRIORITY HOME LEIDING, I.LC \$194,037.00 0.08% 0\$0.00 NA 0 PROSPERTY HOME MORTGAGE, 20 \$5,256,405.29 2.1% 0\$0.00 NA 0 PROVINCE MORTGAGE 1 \$268,375.00 0.11% 0\$0.00 NA 0 PROVINCE MORTGAGE 1 \$268,375.00 0.11% 0\$0.00 NA 0 PROVINCE MORTGAGE 1 \$268,375.00 0.11% 0\$0.00 NA 0 PUTNAM IST MERCANTILE BANK 1 \$341,012.84 0.14% 0\$0.00 NA 0 PUTNAM IST MERCANTILE BANK 1 \$341,012.84 0.14% 0\$0.00 NA 0 RABOBANK, NA 1 \$360,050.00 0.08% 0\$0.00 NA 0 RABOBANK, NA 1 \$360,050.00 0.14% 0\$0.00 NA 0 RABOBANK, NA 1 \$360,050.00 0.14% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.28% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.28% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.17% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$369,928.10 0.19% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.17% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.17% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.17% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.17% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.09% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.09% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.09% 0\$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.09%						
PLATINUM MORTGAGE, INC 9 \$2,083,445.00 0.83% 0\$0.00 NA0 PLAZA HOME MORTGAGE 3 \$843,350.00 0.34% 0\$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT 1 \$272,740.17 0.11% 0\$0.00 NA0 NA0 PREMIER MEMBERS FEDERAL 1 \$220,352.00 0.09% 0\$0.00 NA0 PREMIER MORTGAGE SERVICES, INC 1 \$220,352.00 0.09% 0\$0.00 NA0 PREMIER MORTGAGE SERVICES, INC \$418,000.00 0.17% 0\$0.00 NA0 PRIMARY CAPITAL MORTGAGE, 2 \$418,000.00 0.17% 0\$0.00 NA0 PRIMEWEST MORTGAGE 1 \$235,125.00 0.09% 0\$0.00 NA0 PRIORITY HOME LENDING, LLC 1 \$194,037.00 0.08% 0\$0.00 NA0 PRIORITY HOME MORTGAGE, 2 \$5,256,405.29 2.1% 0\$0.00 NA0 PROSPERITY HOME MORTGAGE, 1 \$233,314.06 0.15% 0\$0.00 NA0 PROVIDENT SAVINGS BANK, FSB 1 \$363,140.61 0.15% 0\$0.00 NA0 PUTNAM IST MERCANTILE BANK 1 \$341,012.84 0.14% 0\$0.00 NA0 PUTNAM IST MERCANTILE BANK 1 \$341,012.84 0.14% 0\$0.00 NA0 RABOBANK, N.A 1 \$360,050.00 0.14% 0\$0.00 NA0 RABOBANK, N.A 1 \$340,050.00 0.14% 0\$0.00 NA0 RABOBANK, N.A 1 \$350,050.00 0.14% 0\$0.00 NA0 REDWOOD CREDIT UNION 2 \$702,000.00 0.28% 0\$0.00 NA0 REDWOOD CREDIT UNION 2 \$702,000.00 0.13% 0\$0.00 NA0 REDWOO	CORPORATION, AN ILLINOIS	1	\$217,250.00	0.09% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE 3		0	#2 002 445 00	2.222 0.00	N.T.A.	H
POLICE AND FIRE FEDERAL CREDIT UNION						-
UNION		3	\$843,350.00	0.34% 0 \$0.00	NA	03
CREDIT UNION		1	\$272,740.17	0.11% 0 \$0.00	NA	0.5
PREMIER MORTGAGE SERVICES, INC		1	\$185,250.00	0.07% 0 \$0.00	NA	05
PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE 1 \$235,125.00 0.09% 0 \$0.00 NA 0 PRIORITY HOME LENDING, LLC 1 \$194,037.00 0.08% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 20 \$5.256,405.29 2.1% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 20 \$5.256,405.29 2.1% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK, FSB 1 \$363,140.61 0.15% 0 \$0.00 NA 0 PROVINCE MORTGAGE ASSOCIATES, INC PURDUE FEDERAL CREDIT UNION 1 \$235,600.00 0.09% 0 \$0.00 NA 0 PUTNAM IST MERCANTILE BANK 1 \$341,012.84 0.14% 0 \$0.00 NA 0 R P FUNDING INC 1 \$189,050.00 0.08% 0 \$0.00 NA 0 R ABDBANK, N.A 1 \$360,050.00 0.14% 0 \$0.00 NA 0 R ABDBANK, N.A 1 \$360,050.00 0.14% 0 \$0.00 NA 0 R ANLIFE, INC 3 \$924,725.46 0.37% 0 \$0.00 NA 0 R ENASANT BANK 3 \$853,494.95 0.34% 0 \$0.00 NA 0 R ENASANT BANK 3 \$853,494.95 0.34% 0 \$0.00 NA 0 R ENASANT BANK 3 \$853,494.95 0.34% 0 \$0.00 NA 0 R RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK AND TRUST 1 \$317,300.00 0.17% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$317,300.00 0.17% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$317,300.00 0.17% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$317,300.00 0.17% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$321,100.00 0.17% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$321,100.00 0.17% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$321,100.00 0.17% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$321,100.00 0.17% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$321,100.00 0.17% 0 \$0.00 NA 0 RIVER MARK COMMUNITY CREDIT UNION RMC MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 RMK FINANCIAL CORP 1 \$417,000.00 0.17% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 1 \$321,100.00 0.17% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 1 \$322,250.00 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 5 \$1,430,092.23 0.57% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 5 \$1,430,092.23 0.57% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 5 \$1,430,092.23 0.57% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 5 \$1,430,092.23 0.07% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 6 \$256,500.00 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 7 \$250,500.00 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 8 \$235,550.0	PREMIER MORTGAGE SERVICES,	1	\$220,352.00	0.09% 0 \$0.00	NA	05
PRIMEWEST MORTGAGE	PRIMARY CAPITAL MORTGAGE,	2	\$418,000.00	0.17% 0 \$0.00	NA	05
PRIORITY HOME LENDING, LLC		1	\$235,125.00	0.09% 0 \$0.00	NA	05
PROSPERITY HOME MORTGAGE, LLC 20 \$5,256,405.29 2.1% 0 \$0.00 NA 0			·			
PROVIDENT SAVINGS BANK, FSB	PROSPERITY HOME MORTGAGE,	-	·			
PROVINCE MORTGAGE 1 \$268,375.00 0.11% 0 \$0.00 NA 0		1	\$363,140.61	0.15% 0 \$0.00	NA	05
PURDUE FEDERAL CREDIT UNION 1 \$235,600.00 0.09% 0 \$0.00 NA 0 PUTNAM 1ST MERCANTILE BANK 1 \$341,012.84 0.14% 0 \$0.00 NA 0 R P FUNDING INC 1 \$189,050.00 0.08% 0 \$0.00 NA 0 RABOBANK, N.A 1 \$360,050.00 0.14% 0 \$0.00 NA 0 RABOBANK, N.A 1 \$360,050.00 0.14% 0 \$0.00 NA 0 RABOIUS FINANCIAL GROUP INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 RANLIFE, INC 3 \$924,725.46 0.37% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.28% 0 \$0.00 NA 0 RESMAC INC 1 \$175,750.00 0.07% 0 \$0.00 NA 0 RESMAC INC 1 \$175,750.00 0.07% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$469,928.10 0.19% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$317,300.00 0.13% 0 \$0.00 NA 0 RIVER COMMUNITY BANK, N.A 1 \$416,900.00 0.17% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$321,100.00 0.13% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 1 \$412,627.00 0.17% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 5 \$1,430,092.23 0.57% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 5 \$1,430,092.23 0.57% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$223,250.00 0.09% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$177,175.00 0.07% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$213,750.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1	PROVINCE MORTGAGE		·			
PUTNAM 1ST MERCANTILE BANK		1	\$235,600,00	0.09% 0 \$0.00	NA	05
R P FUNDING INC		-				_
RABOBANK, N.A		-	· · · · · · · · · · · · · · · · · · ·			\mathbf{r}
RADIUS FINANCIAL GROUP INC						_
RANLIFE, INC 3 \$924,725.46 0.37% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$702,000.00 0.28% 0 \$0.00 NA 0 RENASANT BANK 3 \$853,494.95 0.34% 0 \$0.00 NA 0 RESMAC INC 1 \$175,750.00 0.07% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$469,928.10 0.19% 0 \$0.00 NA 0 RIVER BANK AND TRUST 1 \$317,300.00 0.13% 0 \$0.00 NA 0 RIVER COMMUNITY BANK, N.A 1 \$416,900.00 0.17% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$321,100.00 0.13% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 1 \$412,627.00 0.17% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 5 \$1,430,092.23 0.57% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING CORP 1 \$223,250.00 0.09% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$223,750.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$213,750.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$223,550.00 0.09% 0 \$0.00 NA 0 SAIL MORTGAGE 1 \$223,550.00 0.09%		-				\boldsymbol{T}
REDWOOD CREDIT UNION 2 \$702,000.00 0.28% 0\$0.00 NA 0 RENASANT BANK 3 \$853,494.95 0.34% 0\$0.00 NA 0 RESMAC INC 1 \$175,750.00 0.07% 0\$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$469,928.10 0.19% 0\$0.00 NA 0 RIVER BANK AND TRUST 1 \$317,300.00 0.13% 0\$0.00 NA 0 RIVER COMMUNITY BANK, N.A 1 \$416,900.00 0.17% 0\$0.00 NA 0 RIVERHILLS BANK 1 \$209,000.00 0.08% 0\$0.00 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$321,100.00 0.13% 0\$0.00 NA 0 RMC MORTGAGE CORPORATION 1 \$412,627.00 0.17% 0\$0.00 NA 0 RMK FINANCIAL CORP 1 \$417,000.00 0.17% 0\$0.00 NA 0 ROCKY MOUNTAIN BANK 5 \$1,430,092.23 0.57% 0\$0.00 NA 0 ROYAL PACIFIC FUNDING CORP 1 \$223,250.00 0.09% 0\$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$256,500.00 0.09% 0\$0.00 NA 0 SAIL MORTGAGE CORP 1 \$213,750.00 0.09% 0\$0.00 NA 0 SAIL MORTGAGE CORP 1 \$213,750.00 0.09% 0\$0.00 NA 0 SAIL MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0\$0.00						-
RENASANT BANK 3 \$853,494.95 0.34% 0\$0.00 NA 0 RESMAC INC 1 \$175,750.00 0.07% 0\$0.00 NA 0 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$469,928.10 0.19% 0\$0.00 NA 0	·					
RESMAC INC						-
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA COMMUNITY BANK, N.A CALIFORNIA COMMUNITY BANK, N.A CALIFORNIA COMMUNITY BANK, N.A CALIFORNIA COMMUNITY CREDIT CALIFORNIA COMMUNITY CREDIT CALIFORNIA CORPORATION CALIFORNIA CORPORA CORPORATION CALIFORNIA CORPORA CORPORATION CALIFORNIA CORPORA CORPORATION CALIFORNIA CORPORA CORPORA CORPORA CORPORA CORPORA CORPORA COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE CALIFORNIA CORPORA CO	 	- 1	·			-
RIVER BANK AND TRUST 1 \$317,300.00 0.13% 0 \$0.00 NA 0	RIGHT START MORTGAGE, INC., A	2				
RIVER COMMUNITY BANK, N.A 1 \$416,900.00 0.17% 0 \$0.00 NA 0		1	\$317,300.00	0.13% 0 \$0.00	NA	0
RIVERHILLS BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0	RIVER COMMUNITY BANK, N.A	1				1
RIVERMARK COMMUNITY CREDIT UNION 1	· · · · · · · · · · · · · · · · · · ·	1				\boldsymbol{T}
RMC MORTGAGE CORPORATION 1 \$412,627.00 0.17% 0 \$0.00 NA 0 RMK FINANCIAL CORP 1 \$417,000.00 0.17% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 5 \$1,430,092.23 0.57% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING CORP 1 \$223,250.00 0.09% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$177,175.00 0.07% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$213,750.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0 \$0.00 NA 0 COMPANY, LLC 1 \$235,550.00 0.09% 0 \$0.00 NA 0	I I	1	·			
RMK FINANCIAL CORP 1	 	1	\$412,627.00	0.17% 0 \$0.00	NA	0
ROCKY MOUNTAIN BANK 5 \$1,430,092.23 0.57% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING CORP 1 \$223,250.00 0.09% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$177,175.00 0.07% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$213,750.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$235,550.00 0.09% 0 \$0.00 NA 0	 		· · · · · · · · · · · · · · · · · · ·			\mathbf{r}
ROYAL PACIFIC FUNDING CORP 1 \$223,250.00 0.09% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$256,500.00 0.1% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$177,175.00 0.07% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$213,750.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$235,550.00 0.09% 0 \$0.00 NA 0		5				17
RUOFF MORTGAGE COMPANY, INC. 1 \$256,500.00 0.1% 0 \$0.00 NA 0		1		0.09% 0 \$0.00		-
SAFE CREDIT UNION 1 \$177,175.00 0.07% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$213,750.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$235,550.00 0.09% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$256,500.00	0.1% 0 \$0.00		
SAIL MORTGAGE CORP 1 \$213,750.00 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$235,550.00 0.09% 0 \$0.00 NA 0	 	1	\$177,175.00	0.07% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE 1 \$235,550.00 0.09% 0 \$0.00 NA 0		1				
	SALEM FIVE MORTGAGE		·			
		1	\$189,525.00	0.08% 0 \$0.00	NA	0

SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,975.00	0.1% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC	2	\$586,150.00	0.23% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,102,285.00	0.44% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$277,420.00	0.11% 0 \$0.00	NA 0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$234,778.62	0.09% 0 \$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,612.00	0.11% 0 \$0.00	NA 0
SFMC, LP	1	\$270,750.00	0.11% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$231,344.00	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,794,033.18	1.52% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$592,800.00	0.24% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$401,375.00	0.16% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$425,600.00	0.17% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,800.00	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$603,250.00	0.24% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$199,803.00	0.08% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$213,435.10	0.09% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$274,000.00	0.11% 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$304,000.00	0.12% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.07% 0 \$0.00	
STATE FARM BANK, F.S.B	2	\$365,039.21	0.15% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$185,050.00	0.07% 0 \$0.00	NA 0
STEARNS LENDING INC	41	\$11,272,744.88	4.51% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$180,500.00	0.07% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$377,000.00	0.15% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$180,900.00	0.07% 0 \$0.00	NA 0
SUMMIT FUNDING INC	9	\$2,440,924.01	0.98% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$199,218.90	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$394,250.00	0.16% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$330,600.00	0.13% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE	1	\$208,525.00	0.08% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$332,500.00	0.13% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$552,045.00	0.22% 0 \$0.00	NA 0

SWBC MORTGAGE CORPORATION	7	\$1,951,332.19	0.78% 0 \$0.00	NA	0	
THE CITIZENS BANK OF	1	\$190,000.00	0.08% 0 \$0.00	NA	0	
PHILADELPHIA		·			L	
THE GUILFORD SAVINGS BANK	1	\$264,424.86	0.11% 0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT						
COMPANY DBA CONCORD	1	\$219,283.00	0.09% 0 \$0.00	NA	0	
MORTGAGE GROUP						
THE OHIO EDUCATIONAL CREDIT	1	\$186,600.00	0.07% 0 \$0.00	NA	0	
UNION TOTAL MORTCAGE SERVICES, LLC	2	¢0.41_400_00	0.34% 0 \$0.00	NI A	_	
TOTAL MORTGAGE SERVICES, LLC	3	\$841,400.00	0.34% 0 \$0.00	NA	V	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$246,050.00	0.1% 0 \$0.00	NA		
FUNDING	1	\$240,030.00	0.1% 0 \$0.00	INA	ľ	
TRIDENT MORTGAGE COMPANY	1	\$249,080.00	0.1% 0 \$0.00	NA	0	
TRUSTONE FINANCIAL	4	\$862,455.00	0.35% 0 \$0.00			
UMPQUA BANK, AN OREGON	7	φου2,433.00	0.33 // 0 \$0.00	11/7	U	
STATE CHARTERED BANK	12	\$3,441,300.00	1.38% 0 \$0.00	NA	0	
UNION BANK AND TRUST						
COMPANY	1	\$226,000.00	0.09% 0 \$0.00	NA	0	
UNION HOME MORTGAGE CORP., A						
CORPORATION	11	\$2,709,645.00	1.08% 0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	10	\$2,626,135.00	1.05% 0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT		# 2 00 25 0 00				
UNION, AN OREGON CREDIT UNION	1	\$299,250.00	0.12% 0 \$0.00	NA	U	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	2	\$641,107.00	0.26% 0 \$0.00	NA	h	
CALIFORNIA, A CALIFORNIA			φυ+1,107.00	0.20 /6 0 \$0.00	1177	Τ
CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC, A	9	\$2,684,054.82	1.07% 0 \$0.00	NA	0	
FLORIDA LIMITED LIABILITY		,				
COMPANY						
UNIVERSAL LENDING CORPORATION	1	\$242,250.00	0.1% 0 \$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT					1	
UNION	4	\$1,252,951.00	0.5% 0 \$0.00	NA	0	
UNIVERSITY FIRST FEDERAL					┢	
CREDIT UNION	1	\$213,850.00	0.09% 0 \$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$176,605.00	0.07% 0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN		·				
CREDIT UNION	2	\$457,132.02	0.18% 0 \$0.00	NA	.[0	
UNIVEST BANK AND TRUST CO	1	\$196,650.00	0.08% 0 \$0.00	NA	0	
USA DIREST FUNDING	1	\$390,369.20	0.16% 0 \$0.00			
VANDYK MORTGAGE						
CORPORATION, A CORPORATION	5	\$1,324,401.00	0.53% 0 \$0.00	NA	10	
VENTURA COUNTY CREDIT UNION		015 (500.00	0.072	3.7.4	_	
ISAOA	1	\$176,700.00	0.07% 0 \$0.00	NA	լս	
VERITAS FUNDING, LLC	12	\$3,351,336.00	1.34% 0 \$0.00	NA	0	
					_	

PATE INDUSTRIES	\neg	1		Т		П
	2	\$508 250 00	0.2%(\$0.00	NA	0
		ψ200,220.00	0.270	ηψο.σσ	1111	
T UNION	1	\$197,600.00	0.08%	\$0.00	NA	0
TATE EMPLOYEES	2					П
	2	\$334,203.00	0.22%	120.00	INA	<u>U</u> ,
RUST MORTGAGE	1	\$369 550 00	0.15%(00 02	NA	0
	4	·				Ш
	1	\$200,450.00	0.08%	\$0.00	<u>NA</u>	0
1ORTGAGE	5	\$1,280,505.00	0.51%	\$0.00	NA	0
	+					Ш
	1	\$329,175.05	0.15%) \$0.00	NA	U,
TGAGE	2	\$567,055.00	0.23%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	¢214.006.04	0.1207	00 00	NI A	
N BANK AND IKUSI	1	\$314,000.94	0.13%) \$0.00	NA	U
NK AND TRUST	1	\$329,650.00	0.13% (\$0.00	NA	0
	8	\$1,847,809.00	0.74%	\$0.00		1 1
ITAL MORTGAGE,	2	\$522,250.00	0.21%	\$0.00		
	2	\$431,680.00	0.21%	\$0.00	NA	0
94	49	\$249,979,487.05	i - i	+ +		0
ANK OF	2	\$561,813.78	0.22%	\$0.00	NA	0
AGE, INC	2	\$385,700.00	0.15%	\$0.00	NA	0
LDING & LOAN	1	\$184,000.00	0.07%	\$0.00	NA	0
CREDIT UNION	1	\$183,085.83	0.07%	\$0.00	NA	0
TGAGE 3	36	\$9,820,571.85	3.93%	\$0.00	NA	0
	1	\$353,115.59				Ш
	1	\$179,297.01	1 1			
		*****			NA	\cap
NK	1	\$291,870.00				V
RTGAGE COMPANY	1	\$302,100.00	0.12%	\$0.00	NA	0
	1 1 1		0.12% 0 0.1% 0	\$0.00		0
RTGAGE COMPANY	1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00	0.12% (0.1% (0.09% (\$0.00 \$0.00 \$0.00	NA	0
AGE CORPORATION	1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00 \$336,825.00	0.12% (0 0.1% (0 0.09% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
AGE COMPANY L CREDIT UNION TONAL BANK DICE HOME LOANS	1 1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00 \$336,825.00 \$175,750.00	0.12% (0.1% (0.09% (0.13% (0.07% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
PRTGAGE COMPANY AGE CORPORATION L CREDIT UNION TONAL BANK DICE HOME LOANS JK CENTER	1 1 1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00 \$336,825.00	0.12% (0.1% (0.09% (0.13% (0.07% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
AGE COMPANY L CREDIT UNION TONAL BANK DICE HOME LOANS	1 1 1 1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00 \$336,825.00 \$175,750.00	0.12% (0.1% (0.09% (0.13% (0.07% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
PRTGAGE COMPANY AGE CORPORATION L CREDIT UNION TONAL BANK DICE HOME LOANS JK CENTER	1 1 1 1 1 1 1	\$302,100.00 \$247,000.00 \$218,500.00 \$336,825.00 \$175,750.00 \$408,405.00	0.12% (0 0.1% (0 0.09% (0 0.13% (0 0.07% (0 0.16% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	BANK OF BAGE, INC BLDING & LOAN CREDIT UNION CTGAGE	A VITEK OUP T UNION T UNION T UNION T TATE EMPLOYEES 2 TRUST MORTGAGE 1 ORTGAGE, INC MORTGAGE 2 RTGAGE RTGAGE RTGAGE 1 RTGAGE 1 RTGAGE 2 RTGAGE 2 RTGAGE 2 RTGAGE 2 RTGAGE 2 RTGAGE 2 RTGAGE, A DIVISION N BANK AND TRUST 1 RORTGAGE, LLP PITAL MORTGAGE, 2 949 BANK OF 2 AGE, INC LDING & LOAN 1 CREDIT UNION 1 RTGAGE 36 TGAGE & OMPANY, INC TGAGE GROUP, LLC 1	A VITEK OUP T UNION	A VITEK OUP T UNION	A VITEK OUP T UNION	A VITEK OUP T UNION

AMERICAN NATIONAL BANK CITIES	FOX 1	\$299,250.00	0.12% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$968,524.82	0.39% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGA CORPORATION, A CALIFORNI CORPORATION		\$186,661.47	0.07% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG COR	P 6	\$1,950,307.00	0.78% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$603,155.00	0.24% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,248,935.00	0.9% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$384,750.00	0.15% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	A 1	\$340,204.00	0.14% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	ON 2	\$522,184.85	0.21% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATI	ON 3	\$771,034.00	0.31% 0 \$0.00	NA 0
AMERIS BANK,A CORPORATION	ON 1	\$340,290.00	0.14% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$227,900.00	0.09% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYE CREDIT UNION AND ITS DIVIS		\$214,855.00	0.09% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$229,900.00	0.09% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNIO	ON 1	\$299,250.00	0.12% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERV LLC DBA BENCHMARK MORT	´ I '31	\$916,442.00	0.37% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$252,351.85	0.1% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONA ASSOCIATION	L 1	\$250,800.00	0.1% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORAT	ION 1	\$209,000.00	0.08% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE GRO	OUP 1	\$313,500.00	0.13% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GRO	UP, 2	\$527,250.00	0.21% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGI	E, LLC 2	\$697,443.91	0.28% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC CORPORATION	; A 1	\$260,873.58	0.1% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAG CORPORATION	GE 2	\$560,405.00	0.22% 0 \$0.00	NA 0
AUBURNBANK	1	\$208,050.00	0.08% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP,	INC 1	\$237,500.00	0.1% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$247,000.00	0.1% 0 \$0.00	NA 0
BADGER BANK	1	\$186,200.00	0.07% 0 \$0.00	NA 0

6	\$1,756,496.27	0.7% 0 \$0.00	NA 0
1	\$256.500.00	0.1% 0 \$0.00	NA 0
2	,		
4	\$1,251,251.47	0.5% 0 \$0.00	
	\$362,900.00	0.15% 0 \$0.00	NA 0
1	ф200 0 51 20	0.160/0.00	NIAO
1	\$388,931.20	0.16% 0 \$0.00	NA 0
1	\$313,500.00	0.13% 0 \$0.00	NA 0
1	\$224,346.00	0.09% 0 \$0.00	NA 0
1	\$342,000.00	0.14% 0 \$0.00	NA 0
1	\$177,259.89	0.07% 0 \$0.00	NA 0
2	\$677,825.00	0.27% 0 \$0.00	NA 0
6	\$1,661,999.76	0.66% 0 \$0.00	NA 0
4	\$889,950.00	0.36% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$179,450.00	0.07% 0 \$0.00	
2	\$471,200.00	0.19% 0 \$0.00	1 1
1	\$344,835.00		
1	\$351,400.00	0.14% 0 \$0.00	
1	\$299,250.00	0.12% 0 \$0.00	NA 0
1	\$189,000.00	0.08% 0 \$0.00	NA 0
1	\$325,675.00	0.13% 0 \$0.00	NA 0
2	\$423,938.00	0.17% 0 \$0.00	
1	\$355,680.00	0.14% 0 \$0.00	NA 0
1	\$406,825.98	0.16% 0 \$0.00	
6	\$1,753,650.00	0.7% 0 \$0.00	
3	\$698,518.00	0.28% 0 \$0.00	NA 0
1	\$198,103.00	0.08% 0 \$0.00	
1	\$295,850.00	0.12% 0 \$0.00	
1	\$186,200.00	0.07% 0 \$0.00	NA 0
1	\$204,150.00	0.08% 0 \$0.00	
1	\$239,012.69	0.1% 0 \$0.00	
1	\$192,060.00	0.08% 0 \$0.00	
1	\$221,350.00	0.09% 0 \$0.00	
16	\$4,277,610.75	1.71% 0 \$0.00	NA 0
1	\$199,500.00	0.08% 0 \$0.00	NA 0
	1 2 4 1 1 1 1 1 1 2 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,500.00 2 \$412,590.41 4 \$1,251,251.47 1 \$362,900.00 1 \$388,951.20 1 \$313,500.00 1 \$224,346.00 1 \$342,000.00 1 \$177,259.89 2 \$677,825.00 6 \$1,661,999.76 4 \$889,950.00 1 \$417,000.00 1 \$179,450.00 2 \$471,200.00 1 \$344,835.00 1 \$344,835.00 1 \$351,400.00 1 \$3299,250.00 1 \$189,000.00 1 \$325,675.00 2 \$423,938.00 1 \$355,680.00 1 \$355,680.00 1 \$355,680.00 1 \$355,680.00 1 \$355,680.00 1 \$329,050.00 1 \$186,200.00 1 \$295,850.00 1 \$295,850.00 1 \$239,012.69 1 \$192,060.00 1 \$221,350.00 1 \$221,350.00	1 \$256,500.00

J					
	CITIZENS BANK & TRUST				
	COMPANY CITIZENS NATL HENDERSON	1	\$236,829.59	0.09% 0 \$0.00	NA
	CITY STATE BANK, AN IOWA				
	BANKING CORPORATION	1	\$237,500.00	0.1% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	1	\$200 072 25	0.1207 0.50 00	NI A
	CORPORA	1	\$309,972.35	0.12% 0 \$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$309,463.35	0.12% 0 \$0.00	NA
	CMC HOME LENDING	1	\$284,283.00	0.11% 0 \$0.00	NA
	CMG MORTGAGE INC	3	\$877,800.00	0.35% 0 \$0.00	NA
	CMG MORTGAGE, INC. #254	2	\$642,670.00	0.26% 0 \$0.00	NA
	COASTAL CAROLINA NATIONAL	1	\$322,067.69	0.13% 0 \$0.00	NA
	BANK	1	\$322,007.09		
	COASTAL FEDERAL CREDIT UNION	2	\$409,605.00	0.16% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	2	\$507,400.00	0.2% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$330,682.12	0.13% 0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$223,250.00	0.09% 0 \$0.00	NA
	COMMUNITY TRUST BANK	5	\$1,512,305.00	0.6% 0 \$0.00	NA
	COMMUNITYAMERICA CREDIT	1	\$216,213.00	0.09% 0 \$0.00	NA
	UNION	1	\$210,213.00	0.07 /6 0 \$0.00	11/1
	COMMUNITYONE BANK, N.A., A	1	\$301,150.00	0.12% 0 \$0.00	NA
	CORPORATION		·		
	COMPASS MORTGAGE INC	1	\$267,995.00	0.11% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC,		42.7.7 000 00	0.4~	
	A LIMITED LIABILITY	1	\$255,000.00	0.1% 0 \$0.00	NA
-	CORPORATION	1	¢100.500.00	0.00% 0.00	NT A
	COORS CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$224,061.70	0.09% 0 \$0.00	NA
	CORNERSTONE HOME LENDING,				
	INC	4	\$1,023,955.10	0.41% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$280,250.00	0.11% 0 \$0.00	NA
	CREDIT UNION OF COLORADO	1	\$185,250.00	0.07% 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN		·		
	CALIFORNIA	1	\$348,000.00	0.14% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.,		4440 407 00		
	A CORPORATION	1	\$218,405.00	0.09% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS,	1	\$175,750.00	0.07% 0 \$0.00	NA
	F.A				
	DEERWOOD BANK	1	\$234,255.00	0.09% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL	3	\$809,305.00	0.32% 0 \$0.00	NA
	CREDIT UNION	3	ψουσ,3υ3.υυ	0.5270 0 \$0.00	INA
	DISCOVER HOME LOANS, INC., A	5	\$1,416,000.00	0.57% 0 \$0.00	NA
	DELAWARE CORPORATION	3	Ψ1, Τ10,000.00	0.57 /0 0 φ0.00	11/1
	DRAPER & KRAMER MTG CORP	1	\$206,625.00	0.08% 0 \$0.00	NA
	DBA 1ST ADVANTAGE MORTGAGE	•	Ψ200,025.00	3.00 /0 0 40.00	1 1/2 1

DUPAGE CREDIT UNION	2	\$360,920.00	0.14% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$265,525.00	0.11% 0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC	1	\$237,498.00	0.1% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$720,860.00	0.29% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$244,150.00	0.1% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$838,308.20	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	3	\$698,250.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,865.13	0.1% 0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$265,516.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$384,183.18	0.15% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$1,898,124.00	0.76% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,791,241.11	3.12% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.07% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$307,800.00	0.12% 0	\$0.00	NA	0
FARMERS BANK	1	\$348,650.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$247,000.00	0.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,521,589.00	0.61% 0	\$0.00	NA	_
FIDELITY BANK	1	\$368,600.00	0.15% 0	\$0.00	NA	. (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,011,359.67	0.8% 0	\$0.00	NA	, C
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$244,150.00	0.1% 0	\$0.00	NA	, C
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$284,477.04	0.11% 0	\$0.00	NA	. C
FIRST CHOICE LENDING SERVICES, LLC	1	\$407,842.32	0.16% 0	\$0.00	NA	, C
FIRST CHOICE LOAN SERVICES INC	6	\$1,683,575.00	0.67% 0	\$0.00	NA	(
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$214,700.00	0.09% 0	\$0.00	NA	. (
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,259.76	0.12% 0	\$0.00	NA	. (
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,500.00	0.13% 0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	3	\$647,529.00	0.26% 0	\$0.00	NA	(
	1	\$272,722.63	0.11% 0		NA	

FIRST COMMUNITY MORTGAGE INC				
FIRST COMMUNITY MORTGAGE, INC	11	\$3,215,989.36	1.29% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,760.43	0.08% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,905.00	0.11% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.12% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$346,750.00	0.14% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,131,541.80	0.45% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,765,860.00	0.71% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,514,986.84	0.61% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.07% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$263,000.00	0.11% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$374,775.00	0.15% 0 \$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$221,350.00	0.09% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,116.97	0.1% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$270,500.00	0.11% 0 \$0.00	NA
FIRST STATE BANK	1	\$207,100.00	0.08% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,500.00	0.16% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,869,221.00	0.75% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,789.54	0.08% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,500.00	0.11% 0 \$0.00	
FLORIDA CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,749,522.00	0.7% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$176,700.00	0.07% 0 \$0.00	NA
GEO-CORP, INC	2	\$612,500.00	0.25% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$280,150.00	0.11% 0 \$0.00	NA
GESA CREDIT UNION	1	\$199,973.00	0.08% 0 \$0.00	NA
GMFS, LLC	7	\$1,819,993.00	0.73% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA
GRAND BANK	1	\$196,650.00	0.08% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$435,100.00	0.17% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$276,450.00	0.11% 0 \$0.00	NA

GSF MORTGAGE CORPORATION	1	\$235,600.00	0.09% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$299,800.00	0.12% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$375,000.00	0.15% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,591,957.00	1.04% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,083.00	0.08% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$251,700.00	0.1% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$398,437.81	0.16% 0 \$0.00	NA 0
HOME AMERICAN MORTGAGE	1	\$331,556.00	0.13% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$284,905.00	0.11% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$230,755.00	0.09% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,051.00	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,753,657.84	1.9% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$623,992.00	0.25% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,668,575.00	0.67% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$213,108.95	0.09% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$629,033.27	0.25% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	2	\$649,163.00	0.26% 0 \$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$232,042.01	0.09% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$284,050.00	0.11% 0 \$0.00	NA 0
HONOR BANK	1	\$301,625.00	0.12% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$444,600.00	0.18% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$308,750.00	0.12% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	14	\$3,401,835.00	1.36% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$273,125.00	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$326,063.00	0.13% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,750.00	0.07% 0 \$0.00	NA 0
INTERBANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,380,348.00	0.55% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$204,250.00	0.08% 0 \$0.00	NA 0

KAITER ENTERPRISES INC	1	\$265,050.00	0.11% 0 \$0.00	NA	05
LAFAYETTE AMBASSADOR BANK	1	\$277,062.00	0.11% 0 \$0.00	NA	05
LAKE MICHIGAN CREDIT UNION	8	\$1,768,784.00	0.71% 0 \$0.00		
LANDMARK CREDIT UNION	1	\$213,400.00	0.09% 0 \$0.00		
LAS COLINAS FEDERAL CREDIT UNION	1	\$378,503.86	0.15% 0 \$0.00	NA	0
LEADER BANK N.A	1	\$389,500.00	0.16% 0 \$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	5	\$1,244,317.00			
	1	\$299.250.00	0.12% 0 \$0.00	NA	05
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	1				_
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$226,100.00			
LOANDEPOT.COM, LLC	1	\$354,772.32	0.14% 0 \$0.00	NA	0 5
LONE STAR NATIONAL BANK	1	\$204,250.00			
LOS ALAMOS NATIONAL BANK	1	\$284,183.92			-
M/I FINANCIAL, LLC	7	\$1,910,178.88			
MAGNA BANK	2	\$573,453.00			_
MAVERICK FUNDING CORP	1	\$249,850.00			7
MEGASTAR FINANCIAL CORP	2	\$518,700.00	0.21% 0 \$0.00	<u> </u>	_
MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00			
MENNA COMPANY	2	\$511,827.41		1	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,250.00			
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.1% 0 \$0.00	NA	0
METROPOLITAN BANK	2	\$421,800.00		-	0
MID AMERICA MORTGAGE, INC	2	\$494,950.00	0.2% 0 \$0.00		
MIDWEST COMMUNITY BANK	2	\$575,238.20	0.23% 0 \$0.00		
MLD MORTGAGE, INC	1	\$382,900.00	0.15% 0 \$0.00	NA	0
MONARCH BANK	1	\$369,954.18			0
MORTGAGE FINANCIAL, INC	2	\$492,400.00	0.2% 0 \$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$177,317.00	0.07% 0 \$0.00	NA	0
MORTGAGENETWORK	7	\$1,942,875.00	0.78% 0 \$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$359,469.65	0.14% 0 \$0.00		
MOUNTAIN WEST FINANCIAL INC	1	\$318,250.00	0.13% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$744,980.71	0.3% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	24	\$6,875,424.61	2.75% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,750.00	0.09% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	1	\$294,500.00	0.12% 0 \$0.00	NA	0
NAT RES - OREGON	1	\$203,603.00	0.08% 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$233,700.00	0.09% 0 \$0.00	NA	U
	LAFA YETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LAS COLINAS FEDERAL CREDIT UNION LEADER BANK N.A LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC LEND SMART MORTGAGE, LLC LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEB LOANDEPOT.COM, LLC LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MAGNA BANK MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MENNA COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION METROPOLITAN BANK MID AMERICA MORTGAGE, INC MIDWEST COMMUNITY BANK MLD MORTGAGE, INC MONARCH BANK MORTGAGE FINANCIAL, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A NAT RES - OREGON	LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAS COLINAS FEDERAL CREDIT UNION LEADER BANK N.A LEADER BANK N.A LEADER BANK N.A LEADER BANK N.A LEGACY HOME LOANS LLC LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEB LOANDEPOT.COM, LLC LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK MI FINANCIAL, LLC MAGNA BANK MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MENNA COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION METROPOLITAN BANK MID AMERICA MORTGAGE, INC MIDWEST COMMUNITY BANK MID MORTGAGE, INC MONARCH BANK MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE PINANCIAL, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE, LLC MOUNTAIN WEST FINANCIAL, INC MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A 1 NAT RES - OREGON 1	LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LAS COLINAS FEDERAL CREDIT UNION LEADER BANK N.A LEADER BANK N.A LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC LIND SMART MORTGAGE, LLC LINCOLN FEDERAL SAVINGS BANK OF NEB LOANDEPOT.COM, LLC LONS STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK MAYERICK FUNDING CORP MEMBER ADVANTAGE MORTGAGE MEMBER ADVANTAGE MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION METROPOLITAN BANK MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC METALOR STAR, AND AND METALOR SAVINGS METALOR SAVINGS MAVERICK FUNDING CORP MEMBER ADVANTAGE MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION METROPOLITAN BANK METROPOLITAN BANK MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MORTGAGE OPTIONS, INC MORTGAGE FINANCIAL, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC TOTAL STAR, 200,000 MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC 1 \$213,750.00 MOVEMENT MORTGAGE, LLC 1 \$213,750.00 NAT RES - OREGON 1 \$203,603.00	LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LAS COLINAS FEDERAL CREDIT UNION LEADER BANK N.A LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC LEND SMART MORTGAGE, LLC LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEB LOANDEPOT.COM, LLC LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK MI FINANCIAL, LLC MAGANA BANK MAYERICK FUNDING CORP MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MEGASTAR SAVINGS CORP MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE LOME STAR NATIONAL MASSACHUSETTS COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE, INC MID MERCHANTS BANK MID AMERICA MORTGAGE LOME STAR NATIONAL MERCHANTS BANK, NATIONAL MERCHANTS BANK, NATIONAL MERCHANTS BANK, NATIONAL MERCHANTS BANK, NATIONAL MERCHANTS BANK, NATIONAL MERCHANTS BANK, NATIONAL MERCHANTS BANK MID AMERICA MORTGAGE LOME STAR SAVINGS MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MERCHANTS BANK MID AMERICA MORTGAGE MID MERCHANCIAL, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MORTGAGE PITONS, INC MOUNTAIN WEST FINANCIAL, INC MORTGAGE PITONS, INC MOUNTAIN WEST FINANCIAL, INC MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMEN	LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION ANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LAS COLINAS FEDERAL CREDIT UNION LEAS COLINAS FEDERAL CREDIT UNION LEADER BANK N.A LEADER BANK N.A LEADER BANK N.A LEADER BANK N.A LEADER GNAF HORD SOLOD NALEADOR SOLOD NA

NATIONAL BANK OF MIDDLEBURY 1 \$190,000.00 0.08% \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC 2 \$699,017.73 0.28% \$0.00 NA 0 NATIONS LENDING CORPORATION 2 \$493,069.29 0.2% \$0.00 NA 0 NA 0 NATIONS LENDING CORPORATION 2 \$493,069.29 0.2% \$0.00 NA 0 NA 0 NEWBAIK 0 \$0.00 NA 0 NA 0 NEWBAIK 0 S0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$208,055.00 0.09% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$208,055.00 0.08% 0 \$0.00 NA 0 NEXBANK SSB 1 \$315,250.00 0.13% 0 \$0.00 NA 0 NA							
NATIONS LENDING CORPORATION 2	NA	ATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08% 0 \$0.00	NA	0.5
NEIGHBORHOOD MORTGAGE, INC	N.A	ATIONS DIRECT MORTGAGE, LLC	2	\$699,017.73	0.28% 0 \$0.00	NA	0 5
NETWORK FUNDING, LP	N.A	ATIONS LENDING CORPORATION	2	\$493,069.29	0.2% 0 \$0.00	NA	0 5
NEW MEXICO BANK AND TRUST	NE	EIGHBORHOOD MORTGAGE, INC	1	\$237,500.00	0.1% 0 \$0.00	NA	0 5
NEXBANK SSB	NE	ETWORK FUNDING, LP	1	\$236,550.00	0.09% 0 \$0.00	NA	0 5
NORTH AMERICAN SAVINGS BANK, FSB	NE	EW MEXICO BANK AND TRUST	1	\$208,905.00	0.08% 0 \$0.00	NA	0 5
FSB	NE	EXBANK SSB	1	\$315,250.00	0.13% 0 \$0.00	NA	0 5
NORTHVIEW BANK		-	1	\$321,465.00	0.13% 0 \$0.00	NA	0 \$
NORTHWEST MORTGAGE	NO	ORTHPOINTE BANK	1	\$270,002.64	0.11% 0 \$0.00	NA	0 5
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP INC. Dis/N NORCOM MORTGAGE A CORPORATION S263,719.48 0.11% 0 \$0.00 NA 0 \$0.00	NO	ORTHVIEW BANK	1	\$176,225.00	0.07% 0 \$0.00	NA	0 5
INC. D/B/N NORCOM MORTGAGE A CORPORATION CORPORATION	AL	LLIANCE, LLC, A WASHINGTON	1	\$335,836.66	0.13% 0 \$0.00	NA	0 5
INC. D/B/A NORCOM MORTGAGE 2 \$356,480.00 0.14% 0.50.00 NA 0.50	IN	C. D/B/N NORCOM MORTGAGE A	1	\$263,719.48	0.11% 0 \$0.00	NA	0 5
CORPORATION	NO	ORWICH COMMERCIAL GROUP,	2	\$356,480.00	0.14% 0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION 1 \$225,040.00 0.09% \$0,000 NA 0.00			1	\$197,321.58	0.08% 0 \$0.00		
NVR MORTGAGE FINANCE, INC 10 \$2,981,079.00 1.19% 0 \$0.00 NA 0 \$0.00	NU	JMARK CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA	0 5
OLD NATIONAL BANK 1 \$185,270.00 0.07% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$189,905.00 0.08% 0 \$0.00 NA 0 \$0.00 OLMSTED NATIONAL BANK, A NATIONAL BANK 1 \$298,837.71 0.12% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 6 \$1,510,538.22 0.6% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$198,645.00 0.08% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$239,900.00 0.1% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, LLC 1 \$231,800.00 0.09% 0 \$0.00 NA 0 \$0.00 PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$344,371.79 0.14% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 2 \$671,650.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - MILL CREEK 1 \$306,850.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30<	NU	JMERICA CREDIT UNION	1	\$225,040.00	0.09% 0 \$0.00	NA	0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OLMSTED NATIONAL BANK, A NATIONAL BANK ON Q FINANCIAL, INC OPPORTUNITY BANK OF MONTANA PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PEOPLES BANK - MULL CREEK PEOPLES BANK - MOUNT VERNON PEOPLES HOME EQUITY S189,905.00 O.08% 0 \$0.00 NA 05 \$1,510,538.22 O.6% 0 \$0.00 NA 05 \$1,510,538.22	NV	/R MORTGAGE FINANCE, INC	10	\$2,981,079.00	1.19% 0 \$0.00	NA	0 5
NATIONAL BANKING ASSOCIATION S189,905.00 0.08% 0 \$0.00 NA 0 \$1	OL	LD NATIONAL BANK	1	\$185,270.00	0.07% 0 \$0.00	NA	0 5
NATIONAL BANK		•	1	\$189,905.00	0.08% 0 \$0.00	NA	0 \$
OPPORTUNITY BANK OF MONTANA 1 \$198,645.00 0.08% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$239,900.00 0.1% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$231,800.00 0.09% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$344,371.79 0.14% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC 2 \$671,650.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - MILL CREEK 1 \$306,850.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00		•	1	\$298,837.71	0.12% 0 \$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$239,900.00 0.1% 0 \$0.00 NA 0 \$0.00	ON	N Q FINANCIAL, INC	6	\$1,510,538.22		NA	0 9
LIMITED LIABILITY COMPANY 1 \$239,900.00 0.1% 0 \$0.00 NA 0 \$0.00	OP	PPORTUNITY BANK OF MONTANA	1	\$198,645.00	0.08% 0 \$0.00	NA	0 5
LLC			1	\$239,900.00	0.1% 0 \$0.00	NA	0 \$
MORTGAGE GROUP., INC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00		-	1	\$231,800.00	0.09% 0 \$0.00	NA	0 \$
AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PEOPLES BANK - MILL CREEK PEOPLES BANK - MOUNT VERNON PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PSA44,371.79 0.14% 0 \$0.00 NA 0 \$0			1	\$190,000.00	0.08% 0 \$0.00	NA	0 \$
PARKSIDE LENDING, LLC 3 \$859,750.00 0.34% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - MILL CREEK 1 \$306,850.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - MOUNT VERNON 1 \$244,625.00 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$365,655.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00		, , , , , , , , , , , , , , , , , , ,	1	\$344,371.79	0.14% 0 \$0.00	NA	0 \$
PEOPLES BANK - MILL CREEK 1 \$306,850.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - MOUNT VERNON 1 \$244,625.00 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$365,655.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00	PA	RKSIDE LENDING LLC	2	\$671,650.00	0.27% 0 \$0.00	NA	0 5
PEOPLES BANK - MOUNT VERNON 1 \$244,625.00 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$365,655.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00	PA	RKSIDE LENDING, LLC	3	\$859,750.00	0.34% 0 \$0.00	NA	0 9
PEOPLES HOME EQUITY 3 \$867,959.70 0.35% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 2 \$365,655.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00	PE	OPLES BANK - MILL CREEK	1	\$306,850.00	0.12% 0 \$0.00	NA	0 9
PEOPLES HOME EQUITY, INC 2 \$365,655.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$0.00	PE	OPLES BANK - MOUNT VERNON	1	\$244,625.00	0.1% 0 \$0.00	NA	05
PEOPLES NATIONAL BANK 4 \$1,206,744.30 0.48% 0 \$0.00 NA 0 \$	PE	OPLES HOME EQUITY	3	\$867,959.70	0.35% 0 \$0.00	NA	05
	PE	OPLES HOME EQUITY, INC	2	\$365,655.00	0.15% 0 \$0.00	NA	0 5
PINNACLE BANK OF SC 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$	PE	OPLES NATIONAL BANK	4	\$1,206,744.30			_
	PII	NNACLE BANK OF SC	1	\$204,250.00	0.08% 0 \$0.00	NA	0 5

PIONEER BANK	1	\$270,692.00	0.11% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	9	\$2,293,735.00	0.92% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$791,583.37	0.32% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$308,750.00	0.12% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA	1	¢267,000,00	0.110/.000.00	NIAO
BANKING CORPORATION	1	\$267,900.00	0.11% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$354,350.00	0.14% 0 \$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS,				
LLC DBA DISTINCT FUNDING	1	\$213,105.99	0.09% 0 \$0.00	NA 0
SOLUTIONS				
PRIMARY CAPITAL MORTGAGE,	3	\$995,000.00	0.4% 0 \$0.00	NA 0
LLC		·	<u> </u>	
PRIMEWEST MORTGAGE	1	\$188,100.00	0.08% 0 \$0.00	NA 0 5
PROSPERITY HOME MORTGAGE,	8	\$2,018,021.10	0.81% 0 \$0.00	NA 0
DECYMPENT CAMINGS DANK ESD	2	¢672 125 00	0.27% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$672,125.00	0.27% 0 \$0.00	
PS BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$525,350.00	0.21% 0 \$0.00	NA 0
RENASANT BANK	2	\$663,362.95	0.27% 0 \$0.00	NA 0 5
REPUBLIC STATE MORTGAGE CO	1	\$346,828.30	0.14% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING	1	·		
CORP	1	\$208,050.00	0.08% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE		4457 500 00	0.40440.40.00	
SERVICES, INC	2	\$465,600.00	0.19% 0 \$0.00	NA 0
RESMAC INC	3	\$944,300.00	0.38% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, NA	1	\$342,000.00	0.14% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT	1	\$204,250.00	0.08% 0 \$0.00	NIAOS
UNION	1	\$204,230.00	0.08% 0 \$0.00	NA 0 5
RMC MORTGAGE CORPORATION	1	\$337,138.00	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$557,660.00	0.22% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$273,600.00	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$218,500.00	0.09% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE	•	·		
SAFE CREDIT UNION	2	\$603,250.00	0.24% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	3	\$1,018,400.00	0.41% 0 \$0.00	NA 0
COMPANY, LLC		. , ,		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,726.24	0.08% 0 \$0.00	NA 0
SEACOAST MORTGAGE				
CORPORATION	1	\$255,647.30	0.1% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL				
CREDIT UNION	1	\$342,000.00	0.14% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$280,250.00	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE	-	·		
COMPANY	3	\$648,019.80	0.26% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$383,325.00	0.15% 0 \$0.00	NA 0

SFMC, LP	1	\$269,466.00	0.11% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,980,672.64	1.59% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$400,900.00	0.16% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$346,290.00	0.14% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$230,755.00	0.09% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$216,980.00	0.09% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$187,150.00	0.07% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,625.00	0.09% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$596,527.35	0.24% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$368,680.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC	37	\$11,031,002.96	4.41% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$380,000.00	0.15% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$191,900.00	0.08% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$601,350.00	0.24% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$638,100.00	0.26% 0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$826,780.67	0.33% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$531,335.84	0.21% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$208,550.00	0.08% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	0.11% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$631,655.00	0.25% 0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$194,750.00	0.08% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,670,919.08	1.07% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$223,157.76	0.09% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,750.00	0.09% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$235,600.00	0.09% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$410,400.00	0.16% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$325,920.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$242,250.00	0.1% 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$188,591.34	0.08% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$275,111.82	0.11% 0 \$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$255,759.63	0.1% 0 \$0.00	NA 0
	1	\$257,355.00	0.1% 0 \$0.00	NA 0

THE PERPETUAL FINANCIAL GROUP INC				
THE WASHINGTON TRUST COMPANY	2	\$614,650.00	0.25% 0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$175,750.00	0.07% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$250,800.00	0.1% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$178,125.00	0.07% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$213,300.00	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,233,567.64	0.49% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$334,400.00	0.13% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$251,180.00	0.1% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$285,813.32	0.11% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$569,609.56	0.23% 0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$213,700.00	0.09% 0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	2	\$561,403.00	0.22% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,039,714.00	0.82% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$221,979.71	0.09% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,366.90	0.39% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,921.11	0.09% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$260,873.58	0.1% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$3,870,750.00	1.55% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,930.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$887,635.90	0.36% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,134,803.23	2.05% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$566,180.00	0.23% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,850.00	0.09% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$921,025.00	0.37% 0 \$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA 0
US WIDE FINANCIAL, LLC	1	\$375,250.00	0.15% 0 \$0.00	NA 0

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\$639,867.54

\$299,250.00

UTAH COMMUNITY FEDERAL

VALLEY WEST MORTGAGE

CREDIT UNION

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,150.00	0.11%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,971,250.00	0.79%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$256,500.00	0.1%	0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00		0 \$0.00		
	VERITAS FUNDING, LLC	9	\$2,224,759.00	0.89%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$183,510.00		0 \$0.00		
	VICTORIAN FINANCE LLC	1	\$270,368.51	0.11%	0 \$0.00		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$760,115.07	0.3%	0 \$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	5	\$1,320,330.00	0.53%	0 \$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$186,885.49	0.07%	0 \$0.00	NA	C
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$295,014.74	0.12%	0 \$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATIONDBA HOME MORTGAGE	1	\$258,020.00	0.1%	0 \$0.00	NA	C
	WESTFIELD BANK, FSB	2	\$401,850.00	0.16%	0 \$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$544,852.15	0.22%	0 \$0.00	NA	(
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,405.00	0.12%	0 \$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$467,215.76	0.19%	0 \$0.00	NA	(
	WISCONSIN BANK AND TRUST	3	\$577,522.51	0.23%	0 \$0.00	NA	(
	WISCONSIN MORTGAGE CORP	1	\$186,200.00	0.07%	0 \$0.00	NA	(
	WR STARKEY MORTGAGE L.L.P	1	\$350,423.00	0.14%	0 \$0.00	NA	(
	WR STARKEY MORTGAGE LLP	1	\$259,226.17	0.1%	0 \$0.00	NA	(
	WR STARKEY MORTGAGE, LLP	1	\$211,850.00	0.08%	0 \$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00	0.08%	0 \$0.00	NA	(
	Unavailable	3	\$741,723.79	0.27%	0 \$0.00	NA	(
Total		929	\$249,975,797.49	100%	0 \$0.00		0
	10T OF CURVEY DANK OF						ŀ
138WERU5	1ST SECURITY BANK OF WASHINGTON	1	\$223,250.00		0 \$0.00		L
	4TRUST MORTGAGE, INC	1	\$247,000.00	0.12%	0 \$0.00	NA	(
	ABERDEEN PROVING GROUND FCU	2	\$361,000.00		0 \$0.00		

NA 0

0.26% 0 \$0.00

0.12% 0 \$0.00

ACADEMY MORTGAGE CORPORATION	50	\$14,724,146.45	7.36% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$346,750.00	0.17% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$773,249.00	0.39% 0 \$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,952.33	0.12% 0 \$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,726.12	0.1% 0 \$0.00	NA 0
ALTERRA BANK	1	\$235,125.00	0.12% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$181,584.00	0.09% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$196,650.00	0.1% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$180,500.00	0.09% 0 \$0.00	
AMERICAN FINANCIAL LENDING, INC	1	\$408,500.00	0.2% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	2	\$538,653.82	0.27% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$433,142.54	0.22% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$702,630.27	0.35% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,322.57	0.12% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,398,560.85	0.7% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$432,250.00	0.22% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$663,223.00	0.33% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$667,755.00	0.33% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$961,502.00	0.48% 0 \$0.00	
AMERIS BANK	1	\$192,850.00	0.1% 0 \$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$264,813.00	0.13% 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$177,650.00	0.09% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,158,288.00	0.58% 0 \$0.00	NA 0
ASSENT, INC	1	\$323,475.00	0.16% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,481.00	0.11% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,435.82	0.16% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$913,803.00	0.46% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,089,123.22	0.54% 0 \$0.00	NA 0
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BANK FORWARD	2	\$533,900.00	0.27% 0 \$0.00	NA (
BANK MUTUAL	1	\$237,500.00	0.12% 0 \$0.00	NA (
BANK OF ENGLAND A CORPORATION	1	\$365,750.00	0.18% 0 \$0.00	NA
BANK OF MCKENNEY	1	\$194,463.09	0.1% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$410,400.00	0.21% 0 \$0.00	NA (
BANK OF THE OZARKS	2	\$474,278.82	0.24% 0 \$0.00	NA (
BANK OF TRAVELERS REST	1	\$288,929.44	0.14% 0 \$0.00	NA (
BANNER BANK	1	\$188,005.00	0.09% 0 \$0.00	NA (
BAY EQUITY LLC	4	\$1,312,916.90	0.66% 0 \$0.00	NA (
BAYWAY MORTGAGE GROUP	1	\$246,659.69	0.12% 0 \$0.00	NA (
BELL STATE BANK & TRUST	2	\$427,950.00	0.21% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$261,250.00	0.13% 0 \$0.00	NA (
BLOOMFIELD STATE BANK	1	\$365,275.00	0.18% 0 \$0.00	NA (
BLUESTAR MORTGAGE INC	1	\$379,000.00	0.19% 0 \$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$302,629.00	0.15% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$294,500.00	0.15% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$1,015,068.00	0.51% 0 \$0.00	NA (
CALIFORNIA CREDIT UNION	1	\$315,250.00	0.16% 0 \$0.00	NA (
CAPITAL M LENDING LLC	1	\$282,270.00	0.14% 0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$246,780.00	0.12% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$651,125.00	0.33% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2 4	\$1,261,257.00	0.63% 0 \$0.00	NA (
CENTURY LENDING COMPANY	4	\$1,072,975.35	0.54% 0 \$0.00	NA (
CHARTERBANK	1	\$247,000.00	0.12% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	7	\$2,274,911.55	1.14% 0 \$0.00	NA
CITIZENS BANK & TRUST CO	1	\$309,700.00	0.15% 0 \$0.00	NA (
CMG MORTGAGE INC	1	\$261,250.00	0.13% 0 \$0.00	NA (
COMMERCE MORTGAGE	1	\$288,182.00	0.14% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,750.00	0.13% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$242,250.00	0.12% 0 \$0.00	NA (
COMPASS MORTGAGE INC	1	\$363,974.82	0.18% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$180,500.00	0.09% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	2	\$647,532.98	0.32% 0 \$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC	1	\$177,650.00	0.09% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$206,150.00	0.1% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$878,041.97	0.44% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL	3	\$856,900.00	0.43% 0 \$0.00	NA (

CREDIT UNION					Ц
DIME BANK	1	\$217,550.00	0.11% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,241,524.15	0.62% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,200.00	0.1% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$530,100.00	0.27% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$411,550.00	0.21% 0 \$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$226,100.00	0.11% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.15% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$219,996.00	0.11% 0 \$0.00		0
EVERETT FINANCIAL INC	2	\$634,600.00	0.32% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,150.00	0.21% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$389,500.00	0.19% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	3	\$640,701.00	0.32% 0 \$0.00	NA	0
FAAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,215.00	0.16% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,472,180.97	2.74% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,737.71	0.11% 0 \$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$285,000.00	0.14% 0 \$0.00		
FARMINGTON BANK	1	\$314,062.21	0.16% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,636,144.00	0.82% 0 \$0.00		
FIDELITY BANK	1	\$194,750.00	0.1% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,069,712.71	1.03% 0 \$0.00	NA	C
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$237,500.00	0.12% 0 \$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	0.11% 0 \$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$246,050.00	0.12% 0 \$0.00	NA	C
FIRST CLOVER LEAF BANK	2	\$569,905.00	0.28% 0 \$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$314,450.00	0.16% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$747,878.00	0.37% 0 \$0.00		
FIRST FEDERAL BANK	1	\$237,500.00	0.12% 0 \$0.00	NA	(

FIRST FEDERAL BANK, FSB							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	F	IRST FEDERAL BANK OF FLORIDA	1	\$218,250.00			0
LAKEWOOD, ISAOA FIRST FEDERAL S. & L. OF BUCKS COUNTY \$251,750.00	F	IRST FEDERAL BANK, FSB	1	\$365,750.00	0.18% 0 \$0.00	NA	0
COUNTY			3	\$823,175.00	0.41% 0 \$0.00	NA	0
ANGELO			1	\$251,750.00	0.13% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C S1,200,024.00 O.1% 050.00 N FIRST SERVICE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST LOTHOLOGY FEDERAL CREDIT UNION FIRST WORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION GEBA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM			1	\$182,605.58	0.09% 0 \$0.00	NA	0
FIRST INTERSTATE BANK 1 \$251,750.00 0.13% 0\$0.00 N			1	\$279,100.00	0.14% 0 \$0.00	NA	0
FIRST MINNESOTA BANK			1	·			
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C S1,554,102.22 S2,000 N FIRST SERVICE BANK FIRST SERVICE BANK FIRST SERVICE BANK FIRST SERVICE BANK FIRST SERVICE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FORUM CR	F	IRST MINNESOTA BANK	1	\$265,900.00	0.13% 0 \$0.00		_
IDAHO LLC	D	B IN ID AS FIRST MORTGAGE	1	\$182,263.00	0.09% 0 \$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,200,024.00 0.6% 0 \$0.00 N			1	\$207,575.00	0.1% 0 \$0.00	NA	0
A CALIFORNIA CORPORATION	F	IRST MORTGAGE COMPANY, L.L.C	6	\$1,554,102.22	0.78% 0 \$0.00	NA	0
FIRST SERVICE BANK I \$197,125.00 0.1% 0 \$0.00 N FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK I \$336,589.33 0.17% 0 \$0.00 N FIRSTRUST BANK I \$326,595.00 0.51% 0 \$0.00 N FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION I \$224,697.75 0.11% 0 \$0.00 N FULTON BANK, N.A I \$207,100.00 0.1% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC S2516,822.00 1.26% 0 \$0.00 N GENCOR MORTGAGE INC I \$301,600.00 0.15% 0 \$0.00 N GESA CREDIT UNION GESA CREDIT UNION I \$204,250.00 0.1% 0 \$0.00 N GREEN STREET MORTGAGE SERVICES, INC GROUP MORTGAGE, LLC I \$365,655.00 0.1% 0 \$0.00 N GUARANTY TRUST COMPANY SUIL D MORTGAGE COMPANY SUIL D MORTGAG		*	4	\$1,200,024.00	0.6% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANC FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK, N.A FU	F	IRST NATIONAL BANK - EL PASO	1	\$204,250.00	0.1% 0 \$0.00	NA	0
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK I \$294,025.00 I.38% 0 \$0.00 N FIRSTBANK I \$336,589.33 I.17% 0 \$0.00 N FIRSTRUST BANK I \$336,589.33 I.17% 0 \$0.00 N FIRSTRUST BANK I \$1,026,950.00 I.38% 0 \$0.00 N FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FULTON BANK, N.A I \$207,100.00 II \$224,697.75 III \$0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC 9 \$2,516,822.00 I.26% 0 \$0.00 N GENCOR MORTGAGE INC I \$301,600.00 II \$204,250.00 II \$0 \$0.00 N GESA CREDIT UNION GESA CREDIT UNION GREAT PLAINS NATIONAL BANK I \$204,725.00 II \$204,725.00 III \$0 \$0.00 N GREEN STREET MORTGAGE SERVICES, INC GROUP MORTGAGE, LLC I \$365,655.00 I.18% 0 \$0.00 N GUARANTY TRUST COMPANY SULL D MORTGAGE COMPANY A SULL D MORTGAGE COMPANY BUILD MORTGAGE COMPANY A SULL D MORTGAGE COMPANY BUILL D MORTGAGE COMPANY A SULL D MORTGAGE COMPANY BUILL D MORTGAGE COMPA	F	IRST SERVICE BANK	1	\$197,125.00	0.1% 0 \$0.00	NA	0
CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$336,589.33 0.17% 0 \$0.00 N FIRSTRUST BANK 1 \$336,589.33 0.17% 0 \$0.00 N FIRSTRUST BANK 4 \$1,026,950.00 0.51% 0 \$0.00 N FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION 1 \$224,697.75 0.11% 0 \$0.00 N FULTON BANK, N.A 1 \$207,100.00 0.1% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC 9 \$2,516,822.00 1.26% 0 \$0.00 N GENCOR MORTGAGE INC 1 \$301,600.00 0.15% 0 \$0.00 N GEO-CORP, INC 1 \$204,250.00 0.1% 0 \$0.00 N GESA CREDIT UNION 1 \$204,250.00 0.1% 0 \$0.00 N GREAT PLAINS NATIONAL BANK 1 \$204,725.00 0.1% 0 \$0.00 N GREEN STREET MORTGAGE 1 \$231,954.99 0.12% 0 \$0.00 N GREEN STREET MORTGAGE 1 \$231,954.99 0.12% 0 \$0.00 N GUILD MORTGAGE COMPANY 2 \$516,500.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$2,066,217.14 1.03% 0 \$0.00 N			1	\$330,837.50	0.17% 0 \$0.00	NA	0
COMPANY			1	\$294,025.00	0.15% 0 \$0.00	NA	0
FIRSTRUST BANK 4 \$1,026,950.00 0.51% 0\$0.00 N FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$435,100.00 0.22% 0\$0.00 N FORUM CREDIT UNION 1 \$224,697.75 0.11% 0\$0.00 N FULTON BANK, N.A 1 \$207,100.00 0.1% 0\$0.00 N GATEWAY MORTGAGE GROUP, LLC 9 \$2,516,822.00 1.26% 0\$0.00 N GENCOR MORTGAGE INC 1 \$301,600.00 0.15% 0\$0.00 N GEO-CORP, INC 1 \$204,250.00 0.1% 0\$0.00 N GESA CREDIT UNION 1 \$208,550.00 0.1% 0\$0.00 N GREAT PLAINS NATIONAL BANK 1 \$204,725.00 0.1% 0\$0.00 N GREEN STREET MORTGAGE 1 \$231,954.99 0.12% 0\$0.00 N GROUP MORTGAGE, LLC 1 \$365,655.00 0.18% 0\$0.00 N GUARANTY TRUST COMPANY 2 \$516,500.00 0.26% 0\$0.00 N GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0\$0.00 N			10	\$2,751,291.00	1.38% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GESA CREDIT UNION GESA CREDIT UNION GREAT PLAINS NATIONAL BANK GREEN STREET MORTGAGE SERVICES, INC GOUP MORTGAGE, LLC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY S224,697.75 0.11% 0 \$0.00 N \$224,697.75 0.11% 0 \$0.00 N \$207,100.00 0.1% 0 \$0.00 N \$207,100.00 0.15% 0 \$0.00 N \$204,250.00 0.1% 0 \$0.00 N \$204,250.00 0.1% 0 \$0.00 N \$204,725.00 0.1% 0 \$0.00 N \$204,725.00 0.1% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$2365,655.00 0.18% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$210,400.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N	F	IRSTBANK	1	\$336,589.33	0.17% 0 \$0.00	NA	0
MISSOURI CORPORATION 2 \$435,100.00 0.22% 0 \$0.00 N	F	IRSTRUST BANK	4	\$1,026,950.00	0.51% 0 \$0.00	NA	0
FULTON BANK, N.A 1			2	\$435,100.00	0.22% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC 9 \$2,516,822.00 1.26% 0 \$0.00 N GENCOR MORTGAGE INC 1 \$301,600.00 0.15% 0 \$0.00 N GEO-CORP, INC 1 \$204,250.00 0.1% 0 \$0.00 N GESA CREDIT UNION 1 \$208,550.00 0.1% 0 \$0.00 N GMFS, LLC 4 \$1,019,050.00 0.51% 0 \$0.00 N GREAT PLAINS NATIONAL BANK 1 \$204,725.00 0.1% 0 \$0.00 N GREEN STREET MORTGAGE 1 \$231,954.99 0.12% 0 \$0.00 N GROUP MORTGAGE, LLC 1 \$365,655.00 0.18% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$516,500.00 0.26% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$210,400.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N	F	ORUM CREDIT UNION	1	\$224,697.75	0.11% 0 \$0.00		
GENCOR MORTGAGE INC 1 \$301,600.00 0.15% 0 \$0.00 N GEO-CORP, INC 1 \$204,250.00 0.1% 0 \$0.00 N GESA CREDIT UNION 1 \$208,550.00 0.1% 0 \$0.00 N GMFS, LLC 4 \$1,019,050.00 0.51% 0 \$0.00 N GREAT PLAINS NATIONAL BANK 1 \$204,725.00 0.1% 0 \$0.00 N GREEN STREET MORTGAGE SERVICES, INC 1 \$231,954.99 0.12% 0 \$0.00 N GROUP MORTGAGE, LLC 1 \$365,655.00 0.18% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$516,500.00 0.26% 0 \$0.00 N GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N	F	ULTON BANK, N.A	1	\$207,100.00	0.1% 0 \$0.00	NA	0
GEO-CORP, INC GESA CREDIT UNION GESA CREDIT UNION GMFS, LLC 4 \$1,019,050.00 0.1% 0 \$0.00 N GREAT PLAINS NATIONAL BANK 1 \$204,725.00 0.1% 0 \$0.00 N GREEN STREET MORTGAGE SERVICES, INC GROUP MORTGAGE, LLC 1 \$365,655.00 GUARANTY TRUST COMPANY CHILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N GUILD MORTGAGE COMPANY CHILD MORTGAGE COMPANY 1 \$204,725.00 0.1% 0 \$0.00 N \$204,725.00 0.1% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N \$231,954.99 0.12% 0 \$0.00 N	G	ATEWAY MORTGAGE GROUP, LLC	9	\$2,516,822.00	1.26% 0 \$0.00	NA	0
GESA CREDIT UNION 1 \$208,550.00 0.1% 0 \$0.00 N GMFS, LLC 4 \$1,019,050.00 0.51% 0 \$0.00 N GREAT PLAINS NATIONAL BANK 1 \$204,725.00 0.1% 0 \$0.00 N GREEN STREET MORTGAGE SERVICES, INC 1 \$231,954.99 0.12% 0 \$0.00 N GROUP MORTGAGE, LLC 1 \$365,655.00 0.18% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$516,500.00 0.26% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$210,400.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N	G	ENCOR MORTGAGE INC	1	\$301,600.00	0.15% 0 \$0.00	NA	0
GMFS, LLC 4 \$1,019,050.00 0.51% 0 \$0.00 N GREAT PLAINS NATIONAL BANK 1 \$204,725.00 0.1% 0 \$0.00 N GREEN STREET MORTGAGE 1 \$231,954.99 0.12% 0 \$0.00 N SERVICES, INC 1 \$365,655.00 0.18% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$516,500.00 0.26% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$210,400.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N	G	EO-CORP, INC	1	\$204,250.00	0.1% 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK 1 \$204,725.00 0.1% 0 \$0.00 N GREEN STREET MORTGAGE SERVICES, INC 1 \$231,954.99 0.12% 0 \$0.00 N GROUP MORTGAGE, LLC 1 \$365,655.00 0.18% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$516,500.00 0.26% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$210,400.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N	G	ESA CREDIT UNION	1	\$208,550.00	0.1% 0 \$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC 1 \$231,954.99 0.12% 0 \$0.00 N GROUP MORTGAGE, LLC 1 \$365,655.00 0.18% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$516,500.00 0.26% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$210,400.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N	G	MFS, LLC	4	\$1,019,050.00	0.51% 0 \$0.00	NA	0
SERVICES, INC 1 \$231,954.99 0.12% 0 \$0.00 N.	G	REAT PLAINS NATIONAL BANK	1	\$204,725.00	0.1% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY 2 \$516,500.00 0.26% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$210,400.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N			1	\$231,954.99	0.12% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY 2 \$516,500.00 0.26% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$210,400.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N	G	ROUP MORTGAGE, LLC	1	\$365,655.00	0.18% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N	G	UARANTY TRUST COMPANY	2	\$516,500.00	0.26% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY 8 \$2,066,217.14 1.03% 0 \$0.00 N	G	UARDIAN CREDIT UNION	1	\$210,400.00	0.11% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A 1 \$207.755.22 0.10(0)\$0.00 N	G	UILD MORTGAGE COMPANY	8	\$2,066,217.14	1.03% 0 \$0.00		
CALIFORNIA CORPORATION			1	\$207,755.22	0.1% 0 \$0.00	NA	0

HARBORONE BANK	1	\$329,255.39	0.16% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$313,500.00	0.16% 0 \$0.00	NA 0
HOME AMERICAN MORTGAGE	1	\$415,357.00	0.21% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$232,750.00	0.12% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE	1	¢241.052.00	0.170/ 0.00 00	NIAO
CORPORATION	1	\$341,952.00	0.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	13	\$4,060,739.80	2.03% 0 \$0.00	NA 0
SERVICES, INC	13	\$4,000,739.80	2.03 % 0 \$0.00	NAU
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$623,337.96	0.31% 0 \$0.00	NA 0
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP		Φ1 4 2 4 0 2 1 00	0.71%	NIA
USA, LLC, AN ARIZONA LIMITED	5	\$1,424,821.00	0.71% 0 \$0.00	NA 0
LIABILITY COMPANY	1	¢260,050,00	0.100/ 0.00	NIA O
HOMESTEAD FUNDING CORP	1	\$360,050.00	0.18% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$513,305.00	0.26% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$180,500.00	0.09% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$338,580.00	0.17% 0 \$0.00	NA 0
HOWARD BANK	2	\$506,103.31	0.17% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$313,500.00	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	1	\$313,300.00	0.10% 0 \$0.00	NAU
COMPANY	9	\$2,056,710.00	1.03% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$231,971.00	0.12% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$723,102.00	0.36% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$327,655.00	0.16% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE	1	·		
CORPORATION, A CORPORATION	1	\$238,450.00	0.12% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE,		4470.077.00	0.42 % 0.40 0.00	77.4
INC	1	\$258,875.00	0.13% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$182,400.00	0.09% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$251,750.00	0.13% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A	1	¢200.740.00	0.150/ 0.00	NIAO
STATE BANK	1	\$308,740.00	0.15% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT	1	\$208,150.00	0.1% 0 \$0.00	NAO
UNION	1	\$200,130.00	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$454,659.98	0.23% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$229,900.00	0.11% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A	2	\$512,050.00	0.26% 0 \$0.00	NA 0
STATE BANK		φ512,050.00	0.20% 0 \$0.00	INAU
LEADERONE FINANCIAL	2	\$575,122.44	0.29% 0 \$0.00	NA 0
CORPORATION		Ψυ/υ,122.44	0.27/0040.00	INAU
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$222,775.00	0.11% 0 \$0.00	NA 0
FINANCIAL CORP		0.01.700.00	0.216(0.000.000	7.7.1
LEOMINSTER CREDIT UNION	2	\$621,560.00	0.31% 0 \$0.00	NA 0

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS 1 \$403,750.00 0.2% 0 \$0.00	NA	
		1013
LIBERTY SAVINGS BANK, FSB 1 \$305,900.00 0.15% 0 \$0.00	NA	05
LIFESTORE BANK, A CORPORATION 1 \$228,000.00 0.11% 0 \$0.00	NA	-
LINCOLN SAVINGS BANK 1 \$232,407.11 0.12% 0 \$0.00	NA	0.5
LP ANGLIA FINANCIAL, LLC 1 \$222,325.27 0.11% 0 \$0.00	NA	
M/I FINANCIAL, LLC 7 \$1,967,300.09 0.98% 0 \$0.00	NA	0.5
MACKINAC SAVINGS BANK, FSB 1 \$247,000.00 0.12% 0 \$0.00	NA	0.5
MANSFIELD CO-OPERATIVE BANK 1 \$337,250.00 0.17% 0 \$0.00	NA	0.5
MARQUETTE BANK 1 \$204,200.00 0.1% 0 \$0.00	NA	0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$284,050.00 0.14% 0 \$0.00	NA	05
MASON-MCDUFFIE MORTGAGE 1 \$358,900.00 0.18% 0 \$0.00	NA	Ш
MAVERICK FUNDING CORP 5 \$1,539,000.00 0.77% 0 \$0.00	NA	++
MEMBER HOME LOAN, LLC 1 \$261,250.00 0.13% 0 \$0.00	NA	0.
MERRIMACK MORTGAGE 1 \$232,464.58 0.12% 0 \$0.00	NA	05
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$225,625.00 0.11% 0 \$0.00	NA	.05
MICHIGAN MUTUAL, INC 2 \$673,455.00 0.34% 0 \$0.00	NA	0.5
MID AMERICA MORTGAGE, INC 3 \$648,087.10 0.32% 0 \$0.00	NA	0.
MIDLAND STATES BANK 1 \$332,500.00 0.17% 0 \$0.00	NA	0.5
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$201,400.00 0.1% 0 \$0.00	NA	0.
MIDWEST COMMUNITY BANK 1 \$303,685.11 0.15% 0 \$0.00	NA	0.
MORTGAGE 1 INCORPORATED 1 \$198,500.00 0.1% 0 \$0.00	NA	0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING 1 \$242,250.00 0.12% 0 \$0.00	NA	.05
MORTGAGE INVESTORS GROUP 2 \$449,160.00 0.22% 0 \$0.00	NA	0.
MORTGAGE SOLUTIONS OF 2 \$393,625.00 0.2% 0 \$0.00	NA	.05
MORTGAGENETWORK 5 \$1,540,311.14 0.77% 0 \$0.00	NA	0.
MOTOROLA EMPLOYEES CREDIT 1 \$251,379.12 0.13% 0 \$0.00	NA	.05
MOUNTAIN AMERICA CREDIT 1 \$230,375.00 0.12% 0 \$0.00	NA	.05
MOUNTAIN WEST FINANCIAL, INC 8 \$2,773,741.80 1.39% 0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC 1 \$324,531.73 0.16% 0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC 1 \$247,522.00 0.12% 0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC 24 \$7,016,046.78 3.51% 0 \$0.00	NA	-
MUFG UNION BANK, N.A 4 \$1,348,456.74 0.67% 0 \$0.00	NA	0.
NATIONAL BANK OF KANSAS CITY 1 \$299,250.00 0.15% 0 \$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC 2 \$688,700.00 0.34% 0 \$0.00	NA	0.
NATIONS LENDING CORPORATION 2 \$531,050.00 0.27% 0 \$0.00	NA	0.

NEW MEXICO BANK AND TRUST	1	\$336,774.82	0.17% 0 \$0.00	NA 0
NEXBANK SSB	1	\$310,102.41	0.16% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$240,350.00	0.12% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$297,866.00	0.15% 0 \$0.00	NA 0
NORTHWEST MORTGAGE				
ALLIANCE, LLC, A WASHINGTON	1	\$237,150.11	0.12% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				
NVR MORTGAGE FINANCE, INC	5	\$1,627,984.00	0.81% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$176,300.00	0.09% 0 \$0.00	NA 0
OLMSTED NATIONAL BANK, A	1	\$237,500.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK		·		
OMNI FUND INC	1	\$380,000.00	0.19% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$242,250.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$387,600.00	0.19% 0 \$0.00	NA 0
ONE MORTGAGE INC	1	\$213,750.00	0.11% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.11% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$346,750.00	0.17% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$246,651.98	0.12% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE				
CO., INC., A MISSOURI	1	\$281,293.00	0.14% 0 \$0.00	NA 0
CORPORATION				
PARAMOUNT EQUITY MORTGAGE,	1	\$244,459.00	0.12% 0 \$0.00	NA 0
LLC	1	Ψ211,137.00	0.12 // 0 φ0.00	11/10
PARAMOUNT RESIDENTIAL	1	\$256,687.82	0.13% 0 \$0.00	NA 0
MORTGAGE		\$250,007.02	0.13 /0 0 40.00	11110
PARAMOUNT RESIDENTIAL	1	\$251,750.00	0.13% 0 \$0.00	NA 0
MORTGAGE GROUP, INC		·		
PARKSIDE LENDING LLC	1	\$397,100.00	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,457,775.00	0.73% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$302,100.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$356,250.00	0.18% 0 \$0.00	NA 0
CORPORATION	_	. ,		
PEOPLES HOME EQUITY	5	\$1,287,142.69	0.64% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$1,054,112.33	0.53% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF	1	\$266,246.31	0.13% 0 \$0.00	NA 0
COLORADO		·		
PLATINUM HOME LENDING INC	1	\$404,692.81	0.2% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,093,355.00	0.55% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,058,300.00	0.53% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.		***		
DBA MVB MORTGAGE, A	1	\$355,536.71	0.18% 0 \$0.00	NA 0
CORPORATION				
PREMIER BANK, A NEBRASKA	1	\$272,087.00	0.14% 0 \$0.00	NA 0
BANKING CORPORATION		·		
PRIMARY CAPITAL MORTGAGE,	2	\$781,779.00	0.39% 0 \$0.00	NA 0
LLC				

PRIORITY HOME MORTGAGE, L.P	1	\$324,501.00	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,098,916.84	1.55% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$183,544.20	0.09% 0 \$0.00	NA 0 5
RANLIFE, INC	1	\$302,248.00	0.15% 0 \$0.00	NA 0
RENASANT BANK	1	\$322,050.00	0.16% 0 \$0.00	NA 0 5
RESIDENTIAL BANCORP	1	\$234,740.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1			
SERVICES, INC	1	\$237,075.00	0.12% 0 \$0.00	NA 0
RESMAC INC	1	\$255,791.97	0.13% 0 \$0.00	NA 0 5
RH FUNDING CO	1	\$384,750.00	0.19% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$204,155.00	0.1% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,125.00	0.13% 0 \$0.00	NA 0
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$313,068.08	0.16% 0 \$0.00	NA 0 S
ROBINS FEDERAL CREDIT UNION	1	\$275,500.00	0.14% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$201,400.00	0.1% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$378,328.00	0.19% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$399,475.00	0.2% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$677,250.00	0.34% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$608,750.00	0.3% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$691,479.81	0.35% 0 \$0.00	NA 0
SFMC, LP	1	\$185,250.00	0.09% 0 \$0.00	NA 0 5
SHEA MORTGAGE INC	2	\$612,603.00	0.31% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,044,436.23	1.52% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$329,500.00	0.16% 0 \$0.00	NA 0
SIMPLY HOME LENDING INC	1	\$360,700.00	0.18% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$653,495.00	0.33% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$252,200.00	0.13% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$459,800.00	0.23% 0 \$0.00	NA 0 5
SPE FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$209,000.00	0.1% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$330,300.00	0.17% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$213,750.00	0.11% 0 \$0.00	NA 0
STEARNS LENDING INC	28	\$8,383,376.09	4.19% 0 \$0.00	NA 0

STIFEL BANK AND TRUST	1	\$319,342.00	0.16% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$393,693.63	0.2% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$266,750.00	0.13% 0 \$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,501,110.77	0.75% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$247,584.72	0.12% 0 \$0.00	NA 0
SUMMIT MORTGAGE	2	¢620,204,22	0.210/ 0.50.00	
CORPORATION A CORPORATION	2	\$620,304.33	0.31% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,489,850.00	0.75% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$268,850.00	0.13% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$747,650.00	0.37% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$185,250.00	0.09% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC	1	\$165,250.00	0.09% 0 \$0.00	NAU
TRAVIS CREDIT UNION	1	\$237,000.00	0.12% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$332,031.51	0.17% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$375,250.00	0.19% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	3	\$936,605.00	0.47% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	2	\$442,955.00	0.22% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON	13	\$4.051.201.00	2.03% 0 \$0.00	NIA O
STATE CHARTERED BANK	13	\$4,051,201.00	2.03% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	3	\$656,500.00	0.33% 0 \$0.00	NA 0
CORPORATION	3	\$030,300.00	0.55% 0 \$0.00	NAU
UNION SAVINGS BANK, AN OHIO	1	\$196,650.00	0.1% 0 \$0.00	NA 0
CORPORATION		\$170,030.00		
UNITED WHOLESALE MORTGAGE	9	\$2,768,927.97	1.38% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT	1	\$372,100.00	0.19% 0 \$0.00	NA 0
UNION, AN OREGON CREDIT UNION	-	ψ37 2 ,100.00	0.13 /6 0 40.00	11110
UNIVERSAL AMERICAN				
MORTGAGE COMPANY OF	1	\$292,837.00	0.15% 0 \$0.00	NA 0
CALIFORNIA, A CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN				
MORTGAGE COMPANY, LLC, A				
FLORIDA LIMITED LIABILITY	11	\$3,302,466.34	1.65% 0 \$0.00	NA 0
COMPANY				
UNIVERSITY FEDERAL CREDIT		A 400 A 70 00	0.00	27.4.0
UNION	2	\$408,250.00	0.2% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL	1	¢175.750.00	0.000/ 0.00 00	NTA O
CREDIT UNION	1	\$175,750.00	0.09% 0 \$0.00	NA 0
UNTIUS COMMUNITY CREDIT	1	\$267,000,00	0.13% 0 \$0.00	NI A O
UNION; AN OREGON CREDIT UNION	1	\$267,900.00	0.13% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL	1	\$207,955.00	0.1% 0 \$0.00	NA 0
CREDIT UNION	1	Ψ201,933.00	0.1 /0 0 \$0.00	INAU
VANDYK MORTGAGE	2	\$361,000.00	0.18% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		·		
VELOCITY CREDIT UNION	1	\$272,650.00	0.14% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,031,604.00	0.52% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$323,000.00	0.16% 0 \$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$301,150.00	0.15% 0 \$0.00	NA 0
	VUE COMMUNITY CREDIT UNION	1	\$358,900.00	0.18% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,079.06	0.13% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$218,500.00	0.11% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,273,550.00	0.64% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,207.35	0.19% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$556,479.37	0.28% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,523.85	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$694,192.27	0.35% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$178,600.00		NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$331,550.00	0.17% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$912,380.00	0.46% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,155.00	0.11% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$308,750.00		NA 0
	Unavailable	3	\$667,500.00	0.34% 0 \$0.00	NA 0
Total		712	\$199,978,473.91	100% 0 \$0.00	0
	A CARPINAL MOREICA CE			- 	
3138WERV3	ACADEMY MORTGAGE CORPORATION	30	\$8,555,798.00		NA 0
	ACOPIA HOME LOANS	1	\$321,100.00	0.17% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,405.00		NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$231,800.00	0.12% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,098,662.15	0.59% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$377,150.00	0.2% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,520.77	0.1% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$323,000.00	0.17% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$304,000.00	0.16% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$598,500.00	0.32% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$717,250.00	0.39% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$458,667.91	0.25% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	6	\$1,997,451.90	1.07% 0 \$0.00	NA 0

AMERICAN SA	AVINGS BANK, F.S.B	1	\$604,395.00	0.32% 0 \$0.00	NA	05
AMERICAN SO	OUTHWEST	1	\$299,250.00	0.16% 0 \$0.00	NA	
MORTGAGE (CORP	1	\$299,230.00	0.10 // 0 \$0.00	INA	U
AMERIFIRST		2	\$464,550.00	0.25% 0 \$0.00	NA	05
CORPORATIO			·			Н
AMERIPRO FU	·	3	\$938,112.00	0.5% 0 \$0.00	NA	05
	JNDING, INC DBA	1	\$227,905.00	0.12% 0 \$0.00	NA	0 9
AMERIPRO HO			·			Ш
	NK AND TRUST	1	\$353,400.00	0.19% 0 \$0.00	NA	03
	FINANCIAL SERVICES,	1	¢2.42.250.00	0.120/ 0.00	NT A	
LOANS	ICHMARK HOME	1	\$242,250.00	0.13% 0 \$0.00	NA	03
	FINANCIAL SERVICES,					H
	ICHMARK MORTGAGE	2	\$360,810.00	0.19% 0 \$0.00	NA	0 \$
	MORTGAGE GROUP					Ħ
INC	WORTONGE GROOT	1	\$268,850.00	0.14% 0 \$0.00	NA	0 9
ATLANTIC BA	AY MORTGAGE		#270 750 00	0.15% 0.00	27.4	0.4
GROUP, LLC		1	\$270,750.00	0.15% 0 \$0.00	NA	03
ATLANTIC CO	OAST MORTGAGE, LLC	1	\$370,500.00	0.2% 0 \$0.00	NA	0 \$
ATLANTIC HO	OME LOANS, INC	1	\$242,746.86	0.13% 0 \$0.00	NA	0 9
AUBURNBAN	K	1	\$374,000.00	0.2% 0 \$0.00	NA	0 9
AXIA FINANC	CIAL, LLC	2	\$612,700.00	0.33% 0 \$0.00	NA	0 9
BANC OF CAL	LIFORNIA, NATIONAL					
	N, DBA BANC HOME	7	\$2,053,303.05	1.1% 0 \$0.00	NA	0 \$
LOANS						Ш
BANK OF ENC		1	\$413,250.00	0.22% 0 \$0.00	NA	05
	V ORLEANS, A	1	\$380,000.00	0.2% 0 \$0.00	NA	0 9
	ORPORATION		·			Ш
BANK OF SAN		1	\$247,000.00	0.13% 0 \$0.00	NA	-
BANK OF THE		1	\$302,575.00	0.16% 0 \$0.00	NA	$\boldsymbol{ ag{H}}$
BANK OF THE		1	\$213,750.00	0.11% 0 \$0.00	NA	\mathbf{T}
BANKNEWPO		1	\$175,750.00	0.09% 0 \$0.00		-
BAXTER CRE		2	\$515,190.38	0.28% 0 \$0.00	NA	\boldsymbol{T}
BAY EQUITY		4	\$1,443,585.05	0.78% 0 \$0.00	NA NA	\mathbf{r}
	BANK & TRUST	1	\$264,100.00	0.14% 0 \$0.00 0.18% 0 \$0.00	NA NA	\mathbf{f}
	EALTY SERVICES INC	1	\$332,041.90		NA	-
BRAZOS NAT		1	\$332,500.00	0.18% 0 \$0.00	NA	01
BREMER BAN ASSOCIATION		2	\$641,250.00	0.34% 0 \$0.00	NA	0 \$
CAPITAL M L		1	\$368,115.00	0.2% 0 \$0.00	NA	04
	NANCIAL COMPANY,	1	\$306,113.00	0.276 0 \$0.00	INA	U
	ONIC FINANCIAL	1	\$389,500.00	0.21% 0 \$0.00	NA	0
	OKE MORTGAGE, LLC	2	\$443,650.00	0.24% 0 \$0.00	NA	0.9
CENTRAL BA	·	1	\$346,750.00	0.19% 0 \$0.00	NA	_
	CIFIC BANK A HAWAII		·			
CORPORATIO		1	\$394,250.00	0.21% 0 \$0.00	NA	US
CENTRIS FED	ERAL CREDIT UNION	1	\$214,510.00	0.12% 0 \$0.00	NA	0 \$
						_

CHARTWAY FEDERAL CREDIT UNION	1	\$289,750.00	0.16% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$3,059,986.92	1.64% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,880.00	0.16% 0 \$0.00	NA
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$316,743.08	0.17% 0 \$0.00	NA
CMG MORTGAGE INC	2	\$673,930.00	0.36% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$218,250.00	0.12% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.13% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$797,489.57	0.43% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$176,540.00	0.09% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$299,250.00	0.16% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,750.00	0.32% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$245,975.00	0.13% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,033,681.10	0.56% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$302,223.04	0.16% 0 \$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$212,762.00	0.11% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,750.00	0.14% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.22% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,000,378.17	0.54% 0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.14% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$394,250.00	0.21% 0 \$0.00	NA
EAGLE BANK A CORPORATION	1	\$325,375.00	0.17% 0 \$0.00	
ELEVATIONS CREDIT UNION	5	\$1,443,416.00	0.78% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$250,883.86	0.13% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$532,000.00	0.29% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,350.00	0.16% 0 \$0.00	NA
EVERETT FINANCIAL INC	2	\$530,100.00	0.28% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,211.18	0.2% 0 \$0.00	
EVERETT FINANCIAL, INC	1	\$379,905.00	0.2% 0 \$0.00	NA
,	1	\$405,650.00	0.22% 0 \$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	3	\$750,405.00	0.4%	0 \$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$218,500.00	0.12%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,095,438.66	2.74%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$208,050.00	0.11%	0 \$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$275,500.00	0.15%	0 \$0.00	NA	0
FIDELITY BANK	2	\$492,004.00	0.26%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,502,548.00	0.81%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,212.30	0.17%	0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$403,750.00	0.22%	0 \$0.00	NA	0
 FIRST BANK & TRUST	1	\$221,447.44	0.12%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$392,963.54	0.21%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$712,405.00	0.38%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$702,498.00	0.38%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$436,480.00	0.23%	0 \$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,364.00	0.1%	0 \$0.00	NA	.0
FIRST FINANCIAL BANK, N.A	1	\$229,766.00	0.12%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$365,750.00		0 \$0.00		
FIRST INTERSTATE BANK	2	\$627,000.00	0.34%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$236,654.00	0.13%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	2	\$420,475.00		0 \$0.00		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$281,200.00	0.15%	0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	3	\$812,641.00	0.44%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,108,907.00	0.6%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$570,000.00	0.31%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$247,000.00	0.13%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$238,098.71	0.13%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$589,000.00	0.32%	0 \$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,294.78	0.26%	0 \$0.00	NA	.0
FIRSTBANK	1	\$260,775.00	0.14%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$236,164.87	0.13%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$397,963.48	0.21%	0 \$0.00	NA	0
	2	\$656,400.00	0.35%	0.00		

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FOX COMMUNITIES CREDIT UNION	1	\$289,700.00	0.16% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$3,053,684.41	1.64% 0 \$0.00	NA	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,928.34	0.12% 0 \$0.00	NA	0
GENISYS CREDIT UNION	1	\$209,000.00	0.11% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$265,616.75	0.14% 0 \$0.00	NA	
GESA CREDIT UNION	2	\$417,477.77	0.22% 0 \$0.00	NA	
GMFS, LLC	4	\$1,149,782.00	0.62% 0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$401,755.00	0.22% 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$208,050.00	0.11% 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$520,125.00	0.28% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$431,700.00	0.23% 0 \$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$189,999.00	0.1% 0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$243,587.42	0.13% 0 \$0.00	NA	
GUARDIAN CREDIT UNION	1	\$276,450.00	0.15% 0 \$0.00	NA	_
GUILD MORTGAGE COMPANY	4	\$1,369,890.00	0.74% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,025.00	0.1% 0 \$0.00	NA	0
HEARTLAND BANK	1	\$262,391.40	0.14% 0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$205,640.00	0.11% 0 \$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$285,000.00	0.15% 0 \$0.00	NA	
HOME MORTGAGE OF AMERICA, INC	4	\$1,201,450.00	0.65% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,366.00	0.19% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,489,603.98	2.41% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,525,426.00	0.82% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,675.00	0.24% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.13% 0 \$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$331,217.00	0.18% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.1% 0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$227,000.00	0.12% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$301,150.00	0.16% 0 \$0.00	NA	
	7	\$2,148,850.18	1.16% 0 \$0.00	NA	0

IBERIABANK MORTGAGE COMPANY				
IDAHO CENTRAL CREDIT UNION	1	\$239,400.00	0.13% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$341,989.00	0.18% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,250.00	0.1% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$275,111.82	0.15% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$304,000.00	0.16% 0 \$0.00	NA 0
INTEGRUS CREDIT UNION	1	\$205,600.00	0.11% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,000.00	0.22% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$966,150.00	0.52% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$180,500.00	0.1% 0 \$0.00	NA 0
KADJ LLC	1	\$387,600.00	0.21% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$227,905.00	0.12% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$182,400.00	0.1% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$216,600.00	0.12% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$635,075.00	0.34% 0 \$0.00	NA 0
LEGACY MUTUAL MORTGAGE	1	\$408,500.00	0.22% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$232,534.00	0.12% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$291,850.00	0.16% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$614,650.00	0.33% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$294,500.00	0.16% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,105,650.00	0.59% 0 \$0.00	NA 0
MAGNA BANK	2	\$417,050.00	0.22% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$308,750.00	0.17% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.1% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$226,000.00	0.12% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.22% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,600.00	0.21% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$222,678.70	0.12% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$1,145,684.00	0.62% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$525,492.22	0.28% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$370,500.00	0.2% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$492,500.00	0.26% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$804,824.02	0.43% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$384,750.00	0.21% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$247,900.00	0.13% 0 \$0.00	NA 0

MORTGAGE INVESTORS GROUP	1	\$339,609.98	0.18% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	2	\$503,500.00	0.27% 0 \$0.00	NA
COLORADO, LLC	۷	•		
MORTGAGENETWORK	1	\$281,675.00	0.15% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,568,450.00	0.84% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	19	\$5,795,293.11	3.12% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,200.00	0.22% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$355,300.00	0.19% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$356,250.00	0.19% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$463,308.45	0.25% 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$275,103.05	0.15% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$356,250.00	0.19% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$193,000.00	0.1% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$416,412.45	0.22% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$346,750.00	0.19% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$779,000.00	0.42% 0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$361,000.00	0.19% 0 \$0.00	NA
NJ LENDERS CORP	2	\$627,000.00	0.34% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$313,405.00	0.17% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$209,000.00	0.11% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$284,210.00	0.15% 0 \$0.00	NA
NUVISION FCU	1	\$353,800.00	0.19% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,653,891.89	0.89% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$358,473.00	0.19% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$282,150.00	0.15% 0 \$0.00	NA
ON Q FINANCIAL	1	\$289,750.00	0.16% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$727,983.00	0.39% 0 \$0.00	
ONE MORTGAGE INC	1	\$257,450.00	0.14% 0 \$0.00	NA
OPES ADVISORS INC	1	\$416,385.67	0.22% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$582,824.00	0.31% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$241,700.00	0.13% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$361,000.00	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$408,500.00	0.22% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,350.00	0.23% 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$1,368,801.60	0.74% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,140,045.00	0.61% 0 \$0.00	
PEOPLES NATIONAL BANK	3	\$850,727.44	0.46% 0 \$0.00	
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$631,609.45	0.34% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	4	\$1,126,505.00	0.61% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$586,249.81	0.32% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$407,937.20	0.22% 0 \$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$294,500.00	0.16% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$361,000.00	0.19% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$308,750.00	0.17% 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$314,881.48	0.17% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$750,675.00	0.4% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$194,750.00	0.1% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,348.42	1.15% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$385,394.00	0.21% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,280.00	0.14% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$264,195.00	0.14% 0 \$0.00	NA
R P FUNDING INC	2	\$695,650.00	0.37% 0 \$0.00	NA
RANLIFE, INC	1	\$233,770.00	0.13% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$178,600.00	0.1% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$744,800.00	0.4% 0 \$0.00	NA
RENASANT BANK	2	\$543,926.60	0.29% 0 \$0.00	NA
RESIDENTIAL BANCORP	3	\$726,750.00	0.39% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$474,905.00	0.26% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.13% 0 \$0.00	NA
RIVERHILLS BANK	1	\$410,004.34	0.22% 0 \$0.00	NA
RMC MORTGAGE CORP	1	\$416,412.45	0.22% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	2	\$652,614.67	0.35% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$427,250.00	0.23% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.1% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$267,900.00	0.14% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$365,750.00	0.2% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,625.00	0.21% 0 \$0.00	NA
SALTER ENTERPRISES INC., DBA SALTER MORTGAGE GROUP	1	\$289,275.00	0.16% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,041,087.00	0.56% 0 \$0.00	NA
	14	\$4,415,326.86	2.37% 0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$376,105.00	0.2% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$308,750.00	0.17% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.21% 0 \$0.00	NA
SOUTH STATE BANK	2	\$569,123.57	0.31% 0 \$0.00	NA (
SR STARKEY MORTGAGE L.L.P	1	\$314,514.00	0.17% 0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$284,213.30	0.15% 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$674,805.49	0.36% 0 \$0.00	NA
STEARNS LENDING INC	19	\$5,462,606.03	2.94% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$274,644.78	0.15% 0 \$0.00	NA
SUMMIT FUNDING	1	\$372,337.76	0.2% 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$678,595.33	0.36% 0 \$0.00	NA
SUMMIT FUNDING INC	4	\$1,171,920.34	0.63% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$218,500.00	0.12% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$267,505.32	0.14% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,650.88	0.15% 0 \$0.00	NA
SUN AMERICAN MORTGAGE	1	\$180,500.00	0.1% 0 \$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$232,414.65	0.12% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$214,700.00	0.12% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	4	\$1,353,077.00	0.73% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$218,500.00	0.12% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$633,555.00	0.34% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$399,000.00	0.21% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$407,550.00	0.22% 0 \$0.00	NA
THE FIRST STATE BANK	1	\$252,200.00	0.14% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$281,200.00	0.15% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,262.00	0.17% 0 \$0.00	NA
THREE RIVERS FCU	1	\$204,250.00	0.11% 0 \$0.00	NAC
TOPLINE FEDERAL CREDIT UNION	1	\$256,500.00	0.14% 0 \$0.00	NAC
TRI COUNTIES BANK	1	\$274,000.00	0.15% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$269,800.00	0.15% 0 \$0.00	NA (
TRUST MORTGAGE CORPORATION	1	\$237,500.00	0.13% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$283,100.00	0.15% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,268.00	0.32% 0 \$0.00	NA
	6	\$1,585,133.05	0.85% 0 \$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0	\$0.00	NA	v 0
	UNITED BANK OF UNION	1	\$413,250.00	0.22%	0	\$0.00	NA	v 0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$351,500.00	0.19%	0	\$0.00		
	UNITED WHOLESALE MORTGAGE	11	\$3,098,771.77	1.67%	0	\$0.00	NA	v 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$256,129.76	0.14%	0	\$0.00	NA	v 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,182,311.49	2.25%	0	\$0.00	NA	v 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$884,660.00	0.48%	0	\$0.00	NA	v 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,705.00	0.14%	0	\$0.00	NA	v 0
	VALLEY STATE BANK	1	\$265,050.00	0.14%	0	\$0.00	NA	v 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,415.98	0.15%	0	\$0.00	NA	v 0
	VERITAS FUNDING, LLC	13	\$3,914,434.00	2.1%	0	\$0.00	NA	v 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,958.76	0.18%	0	\$0.00	NA	0 1
	WASHINGTON STATE BANK, A CORPORATION	1	\$382,537.75	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$557,925.00	0.3%	0	\$0.00	NA	v 0
	WEBSTER BANK, N.A	1	\$258,990.00	0.14%	0	\$0.00	NA	v 0
	WESTSTAR MORTGAGE CORP	1	\$255,665.10	0.14%	0	\$0.00	NA	v 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$766,640.00	0.41%	0	\$0.00	NA	v 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$299,250.00	0.16%	0	\$0.00	NA	v 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,158.75	0.19%	0	\$0.00	NA	v 0
	WR STARKEY MORTGAGE LLP	1	\$318,250.00	0.17%	0	\$0.00	NA	v 0
	WR STARKEY MORTGAGE, LLP	2	\$431,806.00	0.23%	0	\$0.00	NA	v 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,212,850.96	0.65%	0	\$0.00	NA	v 0
	YADKIN BANK	1	\$322,050.00	0.24%	0	\$0.00	NA	v 0
otal		628	\$186,035,073.62	100%	0	\$0.00		0
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38WERW1	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,245.68	0.27%	0	\$0.00	NA	70

	BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW	1	\$342,000.00	0.51% (NA
	AMERICAN FUNDING	9	\$2,781,477.00	4.14%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,933,697.79	5.86%	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,162,941.00	3.22%	\$0.00	NA
	CASHCALL MORTGAGE	2	\$604,300.00	0.9% (\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$250,800.00	0.37%	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$227,950.00	0.34%	\$0.00	NA
	FIRST NATION MORTGAGE SERVICES, LLC	1	\$351,500.00	0.52%	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,000.00	0.4%	\$0.00	NA
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$378,878.56	0.56%	i l	NA
	HOMESITE MORTGAGE LLC	3	\$799,652.91	1.19% (\$0.00	NA
	HOUSE OF FINANCE, INC	2	\$770,715.01	1.15% (NA
	IMPAC MORTGAGE CORP	2	\$446,500.00	0.67%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$3,352,114.00	4.99% (\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,781,573.00	4.14%	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$233,845.05	0.35%		NA
	O A MORTGAGE SERVICES	1	\$304,000.00	0.45% (+ +	NA
	OPES ADVISORS, INC	5	\$1,393,094.00	2.08%	\$0.00	N/
	PACIFIC RESIDENTIAL MORTGAGE	1	\$182,360.00	0.27%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	63	\$18,237,454.15	27.17%	\$0.00	NA
	PMAC LENDING SERVICES, INC	35	\$9,730,277.45	14.49% (\$0.00	N/
	RPM MORTGAGE, INC	15	\$4,663,012.00	6.95% (\$0.00	N/
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$286,347.78	0.43%		NA
	SUNSET BANK & SAVINGS	1	\$240,350.00	0.36%	\$0.00	NA
	TALMER BANK AND TRUST	13	\$3,239,043.00	4.83% (\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$378,086.15	0.56%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$8,199,859.71	12.21%	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$412,250.00	0.62%	\$0.00	NA
'otal		235	\$67,130,324.24	100%	\$0.00	
			\$415,231.28	2.97% (NA

	ACADEMY MORTGAGE CORPORATION						
	ALTERRA BANK	1	\$262,793.19	1.88%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$508,000.00		0 \$0.00	NA	
	EVERETT FINANCIAL INC	1	\$296,460.81	2.12%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,786.45		0 \$0.00	NA	
	EVERETT FINANCIAL, INC	1	\$376,362.91	2.69%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$993,530.05	7.1%	0 \$0.00	NA	1 1
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$354,512.78	2.53%	0 \$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	2.98%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$416,000.00		0 \$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$406,269.45		0 \$0.00	NA	-
	HERITAGEBANK OF THE SOUTH	1	\$415,231.28		0 \$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$957,733.07	6.85%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$257,351.98	1.84%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$886,882.09	6.34%	0 \$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$415,899.90		0 \$0.00	NA	
	M/I FINANCIAL, LLC	2	\$538,987.90		0 \$0.00	NA	-
	MOVEMENT MORTGAGE, LLC	4	\$1,511,913.28	10.81%	_	NA	77
	NVR MORTGAGE FINANCE, INC	1	\$255,579.18	1.83%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00		0 \$0.00	NA	Ш
	PLATINUM MORTGAGE, INC	1	\$415,231.28	2.97%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$286,439.74	2.05%	0\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,768.32		0 \$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$309,946.29	2.22%	0 \$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$415,231.28	2.97%	0\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$416,399.18	2.98%	0 \$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,438.29	2.98%	0\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,021.05	5.27%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$383,403.07		0 \$0.00	NA	Ш
Total		39	\$13,988,404.10	100%	0 \$0.00		0
3138WERY7		1	\$489,808.88	0.32%	0 \$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON						
ACADEMY MORTGAGE CORPORATION	9	\$3,106,939.06	2.01%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$324,863.00	0.21%	0 \$0.00	NA	03
AKT AMERICAN CAPITAL, INC	1	\$414,000.00	0.27%		NA	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,614.24	0.18%			Ħ
ALLIANT CREDIT UNION	1	\$416,250.00	0.27%	0 \$0.00	NA	0.5
AMERICAN FINANCIAL NETWORK INC	1	\$328,750.00	0.21%			
AMERICAN FINANCIAL NETWORK, INC	1	\$350,259.00	0.23%		NA	Ш
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.27%	0.00	NA	0.
AMERICAN SAVINGS BANK, F.S.B	1	\$328,000.00	0.21%		NA	
AMERICANWEST BANK	2	\$720,978.97	0.47%	0.00\$	NA	0
AMERIS BANK	1	\$285,400.00	0.18%	0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,650.00	0.19%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$280,000.00	0.18%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$400,000.00	0.26%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,800.00	0.19%	0 \$0.00	NA	.05
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,956,723.00	2.56%	0 \$0.00	NA	0
BANCFIRST	1	\$351,000.00	0.23%	0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.27%	\$0.00	NA	.05
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$482,288.44	0.31%	0 \$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$382,500.00	0.25%	0.00\$	NA	0.
BANKERS TRUST COMPANY	1	\$349,950.00	0.23%	0.00\$	NA	0.
BAXTER CREDIT UNION	1	\$410,000.00	0.27%	0.00\$	NA	0.
BAY EQUITY LLC	4	\$1,274,000.00	0.83%	\$0.00	NA	0.
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$388,800.00	0.25%	0 \$0.00	NA	0
BLUELEAF LENDING LLC	1	\$319,600.00	0.21%	0.00\$	NA	0
BRIDGEWATER CREDIT UNION	1	\$367,500.00	0.24%	0\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$675,500.00	0.44%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,642,400.00	1.71%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,118,750.00	1.37%	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.25% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.22% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,496,335.00	0.97% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.27% 0 \$0.00	NA
CASHCALL MORTGAGE	9	\$3,351,300.00	2.17% 0 \$0.00	NA (
CASHCALL, INC	9	\$3,600,800.00	2.33% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$1,003,020.00	0.65% 0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$379,400.00	0.25% 0 \$0.00	NA
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$288,000.00	0.19% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$1,227,300.00	0.79% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$665,200.00	0.43% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,000.00	0.23% 0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$347,498.59	0.23% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$385,000.00	0.25% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$269,000.00	0.17% 0 \$0.00	NA
CORNERSTONE MORTGAGE GROUP	1	\$307,000.00	0.2% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$702,000.00	0.45% 0 \$0.00	NA
CSTONE MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.17% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$661,100.00	0.43% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,424,221.21	0.92% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$734,012.45	0.48% 0 \$0.00	NA (
EAST COAST CAPITAL CORP	1	\$287,125.25	0.19% 0 \$0.00	NA (
EAST RIVER BANK	1	\$329,600.00	0.21% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	1	\$317,342.10	0.21% 0 \$0.00	NA (
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$588,750.00	0.38% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.2% 0 \$0.00	NA
EVERETT FINANCIAL,INC	1	\$313,200.00	0.2% 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$318,750.00	0.21% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,703,779.09	1.1% 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$290,000.00	0.19% 0 \$0.00	NA (
		T=2 3,000.00	0 40.00	- 1

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					Ī
 FIDELITY BANK DBA FIDELITY BANK MOR	1	\$277,699.00	0.18% 0 \$0.00	NA	7 (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$690,000.00	0.45% 0 \$0.00	NA	7(
 FIRST CHOICE LOAN SERVICES INC	3	\$1,105,700.00	0.72% 0 \$0.00	NA	1
 FIRST HOME MORTGAGE CORPORATION	1	\$372,000.00	0.24% 0 \$0.00	NA	
 FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.27% 0 \$0.00	NA	7[(
 FIRST NATIONAL BANK OF TRENTON	1	\$293,300.00	0.19% 0 \$0.00	NA	7
 FIRST NIAGARA BANK, N.A	1	\$304,000.00	0.2% 0 \$0.00	NA	7
 FIRST NORTHERN CREDIT UNION	1	\$292,960.00	0.19% 0 \$0.00	NA	7
 FIRST STATE BANK OF ST. CHARLES, MO	1	\$268,251.16	0.17% 0 \$0.00	NA	7 (
 FIRST UNITED BANK AND TRUST COMPANY	1	\$300,900.00	0.19% 0 \$0.00	NA	١ (
 FIRST-CITIZENS BANK & TRUST COMPANY	1	\$297,000.00	0.19% 0 \$0.00	NA	1
 FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	0.27% 0 \$0.00	NA	
 GATEWAY MORTGAGE GROUP, LLC	2	\$698,700.00	0.45% 0 \$0.00	NA	
 GREAT WESTERN BANK	1	\$306,800.00	0.2% 0 \$0.00	NA	
 GTE FEDERAL CREDIT UNION	1	\$345,000.00	0.22% 0 \$0.00	NA	١
 GUARANTY BANK AND TRUST COMPANY	1	\$333,000.00	0.22% 0 \$0.00	NA	
 GUILD MORTGAGE COMPANY	3	\$1,116,940.39	0.72% 0 \$0.00	NA	
 HAMILTON GROUP FUNDING, INC	1	\$287,603.21	0.19% 0 \$0.00	NA	-
HEARTLAND CREDIT UNION	1	\$415,796.36	0.27% 0 \$0.00	NA	!
 HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,028,705.26	1.96% 0 \$0.00	NA	,
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.27% 0 \$0.00	NA	7
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$392,400.00	0.25% 0 \$0.00	NA	1
 HURON VALLEY FINANCIAL, INC	1	\$284,357.69	0.18% 0 \$0.00	NA	١
 IAPPROVE LENDING	1	\$360,000.00	0.23% 0 \$0.00	NA	١
 IBERIABANK MORTGAGE COMPANY	1	\$328,000.00	0.21% 0 \$0.00	NA	
 IMPAC MORTGAGE CORP	1	\$352,000.00	0.23% 0 \$0.00	NA	ļ
 INDEPENDENT BANK	1	\$350,000.00	0.23% 0 \$0.00	NA	
 INTEGRITY MORTGAGE GROUP	1	\$330,000.00	0.21% 0 \$0.00	NA	١
 INTERBANK MORTGAGE COMPANY	2	\$684,798.16	0.44% 0 \$0.00	N/	١
<u> </u>	1	\$268,400.00	0.17% 0 \$0.00	NA	ķ

INTERNATIONAL CITY MORTGAGE, INC				
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.24% 0 \$0.00	NA 0
INTERNATIONAL REALTY	1	\$350,000.00	0.23% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$1,071,600.00	0.69% 0 \$0.00	NA 0
KELLY STEPHENS MORTGAGE INC	1	\$303,750.00	0.2% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,447,932.38	0.94% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,975,000.00	1.28% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$614,000.00	0.4% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.2% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$806,500.00	0.52% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.19% 0 \$0.00	NA 0
MACON BANK, INC	1	\$347,000.00	0.22% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$624,578.51	0.4% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,121.51	0.22% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.27% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$768,000.00	0.5% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$701,000.00	0.45% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$354,250.16	0.23% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$1,034,600.00	0.67% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$269,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$269,500.00	0.17% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$319,500.00	0.21% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$813,000.00	0.53% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$287,187.03	0.19% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$388,000.00	0.25% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$4,114,009.00	2.66% 0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$270,000.00	0.17% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$551,988.47	0.36% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$281,600.00	0.18% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$698,163.96	0.45% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$411,900.00	0.27% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$368,480.05	0.24% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,000.00	0.26% 0 \$0.00	NA 0

NFM, INC. DBA NFM LENDING					
NODAWAY VALLEY BANK	NFM, INC. DBA NFM LENDING	1	\$289,689.00	0.19% 0 \$0.00	NA 0
ON Q FINANCIAL, INC 1 \$396,000.00 0.26% 0\$0.00 NA 0 NA 0 ON Q FINANCIAL, INC 2 \$627,400.00 0.41% 0\$0.00 NA 0 ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY 1 \$351,200.00 0.23% 0\$0.00 NA 0 OPES ADVISORS INC 1 \$287,585.04 0.19% 0\$0.00 NA 0 OPES ADVISORS, INC 2 \$747,963.00 0.48% 0\$0.00 NA 0 OPES ADVISORS, INC 2 \$747,963.00 0.48% 0\$0.00 NA 0 OUTSTANDING INVESTMENT 1 \$417,000.00 0.19% 0\$0.00 NA 0 OUTSTANDING INVESTMENT 1 \$417,000.00 0.27% 0\$0.00 NA 0 OUTSTANDING INVESTMENT 1 \$396,000.00 0.45% 0\$0.00 NA 0 PACIFIC BAY LENDING GROUP 2 \$699,500.00 0.45% 0\$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE 1 \$390,000.00 0.26% 0\$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 1 \$400,000.00 0.25% 0\$0.00 NA 0 PARKSIDE LENDING LLC 3 \$1,093,550.00 0.71% 0\$0.00 NA 0 PARKSIDE LENDING LLC 3 \$1,093,550.00 0.71% 0\$0.00 NA 0 PARKSIDE LENDING LLC 1 \$371,000.00 0.27% 0\$0.00 NA 0 PARKSIDE LENDING LLC 1 \$371,000.00 0.27% 0\$0.00 NA 0 PEOPLES BANK - BELLEVUE 1 \$387,000.00 0.27% 0\$0.00 NA 0 PEOPLES BANK - LYNDEN 1 \$290,958.58 0.99% 0\$0.00 NA 0 PEOPLES HOME EQUITY 2 \$673,759.00 0.44% 0\$0.00 NA 0 PEOPLES HOME EQUITY 2 \$673,759.00 0.44% 0\$0.00 NA 0 PEOPLES HOME EQUITY 2 \$673,759.00 0.44% 0\$0.00 NA 0 PEOPLES HOME EQUITY 2 \$673,759.00 0.44% 0\$0.00 NA 0 PEOPLES HOME EQUITY 2 \$673,759.00 0.44% 0\$0.00 NA 0 PEOPLES HOME EQUITY 2 \$673,759.00 0.44% 0\$0.00 NA 0 PEOPLES HOME EQUITY 2 \$673,759.00 0.44% 0\$0.00 NA 0 PEOPLES HOME EQUITY 2 \$673,759.00 0.44% 0\$0.00 NA 0 PEOPLES HOME EQUITY 2 \$673,759.00 0.44% 0\$0.00 NA 0 PEOPLES HOME EQUITY 0 \$6,000 0.27% 0\$0.00 NA 0 PEOPLES HOME EQUITY 0 \$6,000 0.27% 0\$0.00 NA 0 PEOPLES HOME EQUITY 0 \$6,000 0.27% 0\$0.00 NA 0	NJ LENDERS CORP	1	\$399,000.00	0.26% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	NODAWAY VALLEY BANK	1	\$320,000.00	0.21% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY 1 \$351,200.00 0.23% 0 \$0.00 NA 0 COMPANY OPES ADVISORS INC 1 \$287,585.04 0.19% 0 \$0.00 NA 0 OPES ADVISORS, INC 2 \$747,963.00 0.48% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$295,000.00 0.19% 0 \$0.00 NA 0 OUTSTANDING INVESTMENT 1 \$417,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING INVESTMENT 1 \$417,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING INVESTMENT 1 \$417,000.00 0.25% 0 \$0.00 NA 0 OUTSTANDING INVESTMENT 1 \$417,000.00 0.25% 0 \$0.00 NA 0 OUTSTANDING GROUP 2 \$699,500.00 0.25% 0 \$0.00 NA 0 OUTSTANDING GROUP 2 \$699,500.00 0.25% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$396,000.00 0.25% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$390,000.00 0.25% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$4417,000.00 0.25% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$4417,000.00 0.25% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$4417,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000.00 0.27% 0 \$0.00 NA 0 OUTSTANDING FULL 1 \$371,000	ON Q FINANCIAL	1	\$396,000.00	0.26% 0 \$0.00	NA 0
DELAWARE LIMITED LIABILITY COMPANY OPES ADVISORS INC 1 \$287,585.04 0.19% 050.00 NA 0 OPES ADVISORS, INC 2 \$747,963.00 0.48% 050.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$295,000.00 0.19% 050.00 NA 0 OUTSTANDING INVESTMENT COMPANY, INC 1 \$417,000.00 0.27% 050.00 NA 0 PACIFIC BAY LENDING GROUP PACIFIC RESIDENTIAL MORTGAGE PACIFIC RESIDENTIAL MORTGAGE LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLE BANK - BELLEVUE S387,000.00 PEOPLE BOME EQUITY S417,000.00 PEOPLES BANK - BELLEVUE S387,000.00 PEOPLES HOME EQUITY S417,000.00 PEOPLES BANK - BELLEVUE S387,000.00 PEOPLES BONK - BELLEVUE S387,000.00 PEOPLES BONK - BELLEVUE S387,000.00 PEOPLES HOME EQUITY S417,000.00 PEOPLES HOME PEOP	ON Q FINANCIAL, INC	2	\$627,400.00	0.41% 0 \$0.00	NA 0
OPES ADVISORS, INC	DELAWARE LIMITED LIABILITY	1	\$351,200.00	0.23% 0 \$0.00	NA 0
OPES ADVISORS, INC	OPES ADVISORS INC	1	\$287,585.04	0.19% 0 \$0.00	NA 0
OUTSTANDING INVESTMENT COMPANY, INC PACIFIC BAY LENDING GROUP 2 \$699,500.00 0.27% 0 \$0.00 NA 0: PACIFIC NW FCU 1 \$396,000.00 0.26% 0 \$0.00 NA 0: PACIFIC RESIDENTIAL MORTGAGE 1 \$390,000.00 0.25% 0 \$0.00 NA 0: PACIFIC RESIDENTIAL MORTGAGE 1 \$390,000.00 0.26% 0 \$0.00 NA 0: PACIFIC UNION FINANCIAL, LLC 1 \$400,000.00 0.27% 0 \$0.00 NA 0: PARAMOUNT EQUITY MORTGAGE, LLC 1 \$417,000.00 0.27% 0 \$0.00 NA 0: PARKSIDE LENDING, LLC 3 \$1,093,550.00 0.71% 0 \$0.00 NA 0: PARKSIDE LENDING, LLC 1 \$371,000.00 0.24% 0 \$0.00 NA 0: PATELCO CREDIT UNION 1 \$417,000.00 0.27% 0 \$0.00 NA 0: PEOPLE HOME EQUITY 1 \$417,000.00 0.27% 0 \$0.00 NA 0: PEOPLES BANK - LYNDEN 1 \$290,958.58 0.19% 0 \$0.00 NA 0: PEOPLES HOME EQUITY 2 \$673,750.00 0.44% 0 \$0.00 NA 0: PEOPLES HOME EQUITY 1 \$417,000.00 0.27% 0 \$0.00 NA 0: PEOPLES NATIONAL BANK 1 \$284,850.00 0.18% 0 \$0.00 NA 0: PEOPLES NATIONAL BANK 1 \$284,850.00 0.18% 0 \$0.00 NA 0: PEOPLES NATIONAL BANK 1 \$284,850.00 0.18% 0 \$0.00 NA 0: PEOPLES NATIONAL BANK 1 \$284,850.00 0.18% 0 \$0.00 NA 0: PLAZA HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC 9 \$3,821,501.45 2.48% 0 \$0.00 NA 0: PLAZA HOME MORTGAGE 1 \$412,000.00 0.27% 0 \$0.00 NA 0: POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION 1 \$578,000.00 0.37% 0 \$0.00 NA 0: NA	OPES ADVISORS, INC	2	\$747,963.00	0.48% 0 \$0.00	NA 0
COMPANY, INC	ORANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.19% 0 \$0.00	NA 0
PACIFIC NW FCU		1	\$417,000.00	0.27% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE 1 \$390,000.00 0.25% 0\$0.00 NA 0\$	PACIFIC BAY LENDING GROUP	2	\$699,500.00	0.45% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	PACIFIC NW FCU	1	\$396,000.00	0.26% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$1.00	PACIFIC RESIDENTIAL MORTGAGE	1	\$390,000.00	0.25% 0 \$0.00	NA 0
LLC	PACIFIC UNION FINANCIAL, LLC	1	\$400,000.00	0.26% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC		1	\$417,000.00	0.27% 0 \$0.00	NA 0
PATELCO CREDIT UNION	PARKSIDE LENDING LLC	3	\$1,093,550.00	0.71% 0 \$0.00	NA 0
PEOPLE HOME EQUITY	PARKSIDE LENDING, LLC	1	\$371,000.00	0.24% 0 \$0.00	NA 0
PEOPLES BANK - BELLEVUE 1 \$387,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK - LYNDEN 1 \$290,958.58 0.19% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY 2 \$673,750.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$2284,850.00 0.18% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK - COR 1 \$370,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 8 \$2,839,500.00 1.84% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$689,800.00 0.45% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 6 \$1,964,370.28 1.27% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 9 \$3,821,501.45 2.48% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$306,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 1 \$412,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 1 \$412,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$578,000.00 0.37% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.22% 0 \$0.00 PROV	PATELCO CREDIT UNION	1	\$417,000.00	0.27% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	PEOPLE HOME EQUITY	1	\$417,000.00	0.27% 0 \$0.00	NA 0
PEOPLES HOME EQUITY 2 \$673,750.00 0.44% 0\$0.00 NA 0\$ PEOPLES HOME EQUITY, INC 1 \$417,000.00 0.27% 0\$0.00 NA 0\$ PEOPLES NATIONAL BANK 1 \$284,850.00 0.18% 0\$0.00 NA 0\$ PINNACLE BANK - COR 1 \$370,000.00 0.24% 0\$0.00 NA 0\$ PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 8 \$2,839,500.00 1.84% 0\$0.00 NA 0\$ CORPORATION 2 \$689,800.00 0.45% 0\$0.00 NA 0\$ PLATINUM MORTGAGE, INC 2 \$689,800.00 0.45% 0\$0.00 NA 0\$ PLAZA HOME MORTGAGE 6 \$1,964,370.28 1.27% 0\$0.00 NA 0\$ PMAC LENDING SERVICES, INC 9 \$3,821,501.45 2.48% 0\$0.00 NA 0\$ POLICE AND FIRE FEDERAL CREDIT 1 \$306,000.00 0.2% 0\$0.00 NA 0\$ PRIMARY CAPITAL MORTGAGE, 1 \$412,000.00 0.27% 0\$0.00 NA 0\$ PROSPERITY HOME MORTGAGE, 3 \$1,214,400.00 0.79% 0\$0.00 NA 0\$ PROVIDENT CREDIT UNION 1 \$578,000.00 0.37% 0\$0.00 NA 0\$ PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.18% 0\$0.00 NA 0\$ R BANK 1 \$280,500.00 0.18% 0\$0.00 NA 0\$ REDWOOD CREDIT UNION 1 \$344,000.00 0.22% 0\$0.00 NA 0\$	PEOPLES BANK - BELLEVUE	1	\$387,000.00	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	PEOPLES BANK - LYNDEN	1	\$290,958.58	0.19% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	PEOPLES HOME EQUITY	2	\$673,750.00	0.44% 0 \$0.00	NA 0
PINNACLE BANK - COR	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.27% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 8 \$2,839,500.00 1.84% 0 \$0.00 NA 0 \$0.00 CORPORATION	PEOPLES NATIONAL BANK	1	\$284,850.00	0.18% 0 \$0.00	NA 0
CORPORATION, A CALIFORNIA S \$2,839,500.00 1.84% 0 \$0.00 NA 0 \$0.00	PINNACLE BANK - COR	1	\$370,000.00	0.24% 0 \$0.00	
PLAZA HOME MORTGAGE 6 \$1,964,370.28 1.27% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 9 \$3,821,501.45 2.48% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$306,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$412,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$1,214,400.00 0.79% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$578,000.00 0.37% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.19% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$280,500.00 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$344,000.00 0.22% 0 \$0.00 NA 0 \$0.00	CORPORATION, A CALIFORNIA	8	\$2,839,500.00	1.84% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC 9 \$3,821,501.45 2.48% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$306,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$412,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$1,214,400.00 0.79% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$578,000.00 0.37% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.19% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$280,500.00 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$344,000.00 0.22% 0 \$0.00 NA 0 \$0.00	PLATINUM MORTGAGE, INC	2	\$689,800.00	0.45% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT 1 \$306,000.00 0.2% 0 \$0.00 NA 0 \$0.00	PLAZA HOME MORTGAGE	6	\$1,964,370.28	1.27% 0 \$0.00	NA 0
UNION PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB R BANK REDWOOD CREDIT UNION 1 \$306,000.00 0.2% 0 \$0.00 NA 05 \$1,214,400.00 0.27% 0 \$0.00 NA 05 \$1,214,400.00 0.37% 0 \$0.00 NA 05 \$296,000.00 0.19% 0 \$0.00 NA 05 R BANK 1 \$280,500.00 0.18% 0 \$0.00 NA 05 REDWOOD CREDIT UNION 1 \$344,000.00 0.22% 0 \$0.00 NA 05	PMAC LENDING SERVICES, INC	9	\$3,821,501.45	2.48% 0 \$0.00	NA 0
LLC 1 \$412,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$1,214,400.00 0.79% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$578,000.00 0.37% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.19% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$280,500.00 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$344,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$306,000.00	0.2% 0 \$0.00	NA 0
LLC 3 \$1,214,400.00 0.79% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$578,000.00 0.37% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.19% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$280,500.00 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$344,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$412,000.00	0.27% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB 1 \$296,000.00 0.19% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$280,500.00 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$344,000.00 0.22% 0 \$0.00 NA 0 \$0.00	•	3	\$1,214,400.00	0.79% 0 \$0.00	NA 0
R BANK 1 \$280,500.00 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$344,000.00 0.22% 0 \$0.00 NA 0 \$0.00	PROVIDENT CREDIT UNION	1	\$578,000.00	0.37% 0 \$0.00	NA 0
REDWOOD CREDIT UNION 1 \$344,000.00 0.22% 0 \$0.00 NA 0 \$	PROVIDENT SAVINGS BANK, FSB	1	\$296,000.00		
	R BANK	1	\$280,500.00	0.18% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP 1 \$383,446.73 0.25% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	1	\$344,000.00		
	REGENCY MORTGAGE CORP	1	\$383,446.73	0.25% 0 \$0.00	NA 0

RENASANT BANK	1	\$388,000.00	0.25% 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$397,000.00	0.26% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$267,630.77	0.17% 0 \$0.00	NA
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$389,000.00		
RMC MORTGAGE CORPORATION	2	\$651,460.11	0.42% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$271,000.00	0.18% 0 \$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.18% 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$989,000.00	0.64% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$765,950.00	0.5% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$898,582.92	0.58% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.27% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$389,483.89	0.25% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.27% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,298,190.03	2.14% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	5	\$1,649,150.00	1.07% 0 \$0.00	NA
SOUTH STATE BANK	2	\$659,250.00	0.43% 0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$290,404.34	0.19% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$301,000.00	0.19% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$700,000.00	0.45% 0 \$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$316,000.00	0.2% 0 \$0.00	NA
STEARNS LENDING INC	34	\$12,422,890.12	8.05% 0 \$0.00	
STIFEL BANK AND TRUST	2	\$723,500.00	0.47% 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,500.00	0.2% 0 \$0.00	NA
SUMMIT FUNDING INC	3	\$976,101.39	0.63% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$324,012.48	0.21% 0 \$0.00	1
SUMMIT MORTGAGE	1	\$417,000.00	0.27% 0 \$0.00	1
TALMER BANK AND TRUST	3	\$1,246,500.00	0.81% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$273,000.00	0.18% 0 \$0.00	NA
THREE RIVERS FCU	1	\$360,000.00	0.23% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$417,000.00	0.27% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.21% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$317,200.00	0.21% 0 \$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$359,492.76	0.23% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$375,000.00	0.24% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,609,800.00	1.04% 0 \$0.00	NA
	1	\$417,000.00	0.27% 0 \$0.00	NA
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	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK	2	\$792,000.00	0.51% 0 \$0	0.00	NA	0 5
	UNITED WHOLESALE MORTGAGE	7	\$2,274,934.53	1.47% 0 \$0		NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$711,593.56	0.46% 0 \$0		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$4,125,540.75	2.67% 0 \$0).00	NA	08
	VENTA FINANCIAL GROUP	2	\$811,000.00	0.53% 0 \$0	0.00	NA	0.5
	VERITAS FUNDING, LLC	1	\$417,000.00	0.27% 0 \$0	0.00	NA	0.5
	VILLAGE MORTGAGE COMPANY	1	\$390,000.00	0.25% 0 \$0	0.00	NA	\mathbf{r}
	VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.2% 0 \$0	0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,200.00	0.22% 0 \$0		NA	
<u> </u>	WARSHAW CAPITAL LLC	1	\$392,000.00	0.25% 0 \$0		NA	05
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.22% 0 \$0	0.00	NA	0.5
	WESTSTAR MORTGAGE, INC	1	\$330,000.00	0.21% 0 \$0	0.00	NA	0.5
	WINNPOINTE CORPORATION	1	\$287,000.00	0.19% 0 \$0		NA	0.5
	Unavailable	2	\$633,396.00	0.44% 0 \$0	0.00	NA	ols
	Chavanaole		ψ033,370.00			$\overline{}$	H
Total	Onavandoro	430	\$154,395,346.25	100% 0 \$0			
Total	Chavandore		\$154,395,346.25	100% 0 \$0	0.00		0 5
Total 3138WERZ4	ALLIED LENDING GROUP INC				0.00		0 5
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC	430	\$154,395,346.25	100% 0 \$0	0.00		0 9
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION	430 6 2	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00	0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0	0.00	NA NA	0 3
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC	430 6	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00 \$756,252.81	0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0 0.25% 0 \$0	0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION	430 6 2	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00 \$756,252.81 \$344,500.00	0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0 0.25% 0 \$0 0.11% 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0 0
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BLACKSTONE FINANCIAL INC	430 6 2 1 1 1 1	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00 \$756,252.81 \$344,500.00 \$341,250.00	0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0 0.25% 0 \$0 0.11% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BLACKSTONE FINANCIAL INC BROKER SOLUTIONS INC	430 6 2	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00 \$756,252.81 \$344,500.00	0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0 0.25% 0 \$0 0.11% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0 0 0
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BLACKSTONE FINANCIAL INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	430 6 2 1 1 1 1	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00 \$756,252.81 \$344,500.00 \$341,250.00	0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0 0.25% 0 \$0 0.11% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BLACKSTONE FINANCIAL INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW	430 6 2 1 1 1 1 1 15	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00 \$756,252.81 \$344,500.00 \$341,250.00 \$5,069,060.00	0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0 0.25% 0 \$0 0.11% 0 \$0 1.69% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BLACKSTONE FINANCIAL INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA	430 6 2 1 1 1 1 15 55	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00 \$756,252.81 \$344,500.00 \$341,250.00 \$5,069,060.00 \$19,013,559.52	100% 0 \$0 0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0 0.25% 0 \$0 0.11% 0 \$0 0.11% 0 \$0 1.69% 0 \$0 6.33% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BLACKSTONE FINANCIAL INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	430 6 2 1 1 1 1 15 55	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00 \$756,252.81 \$344,500.00 \$341,250.00 \$5,069,060.00 \$19,013,559.52 \$17,961,547.00	100% 0 \$0 0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0 0.25% 0 \$0 0.11% 0 \$0 1.69% 0 \$0 5.98% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BLACKSTONE FINANCIAL INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	430 6 2 1 1 1 1 15 55 54 31	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00 \$756,252.81 \$344,500.00 \$341,250.00 \$5,069,060.00 \$19,013,559.52 \$17,961,547.00 \$10,379,500.00	100% 0 \$0 0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0 0.25% 0 \$0 0.11% 0 \$0 1.69% 0 \$0 5.98% 0 \$0 3.46% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BLACKSTONE FINANCIAL INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE	430 6 2 1 1 1 1 15 55 54 31 59	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00 \$756,252.81 \$344,500.00 \$341,250.00 \$5,069,060.00 \$19,013,559.52 \$17,961,547.00 \$10,379,500.00 \$19,157,100.00	100% 0 \$0 0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0 0.25% 0 \$0 0.11% 0 \$0 1.69% 0 \$0 5.98% 0 \$0 3.46% 0 \$0 6.38% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA	
	ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK INC AMERISAVE MORTGAGE CORPORATION ARCSTONE FINANCIAL INC AVEX FUNDING CORPORATION BLACKSTONE FINANCIAL INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CASHCALL, INC CITIZENS FIRST WHOLESALE	430 6 2 1 1 1 1 15 55 54 31 59 105	\$154,395,346.25 \$2,076,000.00 \$728,026.50 \$229,900.00 \$756,252.81 \$344,500.00 \$341,250.00 \$5,069,060.00 \$19,013,559.52 \$17,961,547.00 \$10,379,500.00 \$19,157,100.00 \$34,082,984.88	100% 0 \$0 0.69% 0 \$0 0.24% 0 \$0 0.08% 0 \$0 0.25% 0 \$0 0.11% 0 \$0 1.69% 0 \$0 5.98% 0 \$0 3.46% 0 \$0 11.35% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0

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\$349,484.38

\$436,120.72

\$339,520.94

\$1,145,800.00

E&S FINANCIAL GROUP, INC

FIRST INTERSTATE BANK

FREMONT BANK HANA FINANCIAL INC NA 0 5

0.12% 0 \$0.00

0.15% 0 \$0.00

0.38% 0 \$0.00

0.11% 0 \$0.00

	HANA FINANCIAL INC	1	\$339,520.94	0.11%	+	
	HOME MORTGAGE ALLIANCE CORP	2	\$470,451.07	0.16% (
	HOME SOLUTION LENDERS INC	1	\$249,480.00	0.08%		
	IMPAC MORTGAGE CORP	26	\$8,932,204.00	2.97% (\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	32	\$11,365,567.70	3.78% (\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$11,190,430.00	3.73%	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$724,402.79	0.24%	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	6	\$1,904,560.00	0.63%	\$0.00	NA
	MOHAVE STATE BANK	1	\$336,000.00	0.11% (\$0.00	NA
	MORTGAGE NOW INC	1	\$378,750.00	0.13% (
	O A MORTGAGE SERVICES	6	\$2,666,250.00	0.89% (
	ONYX LENDING LLC	1	\$350,000.00	0.12% (
	OPES ADVISORS, INC	15	\$6,010,423.00		\$0.00	
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.07%		
	PACIFIC RESIDENTIAL MORTGAGE	1	\$228,000.00	0.08%		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	127	\$41,326,232.19	13.76%		
	PMAC LENDING SERVICES, INC	122	\$43,069,564.74	14.34% (\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$331,510.90	0.11% (\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$417,000.00	0.14%	\$0.00	NA
	RPM MORTGAGE, INC	56	\$20,702,166.25	6.89% (\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,746,495.66	0.91%	\$0.00	NA
	STERLING FINANCIAL INC	1	\$334,000.00	0.11%	\$0.00	NA
	TALMER BANK & TRUST	1	\$266,800.00	0.09% (\$0.00	NA
	TALMER BANK AND TRUST	19	\$6,046,626.86	2.01% (\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$229,776.64	0.08%	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	52	\$16,003,124.00	5.33% (\$0.00	NA
	WINNPOINTE CORPORATION	14	\$4,165,782.40	1.39% (\$0.00	NA
	Unavailable	1	\$417,000.00	0.15%	\$0.00	NA
Total		890	\$300,286,220.60	100%	\$0.00	
3138WES26	ADVIA CREDIT UNION	1	\$69,730.89	3.89% (\$0.00	NA
	AMERISAVE MORTGAGE	1	\$175,350.93	9.79% (00 02	NA
	CORPORATION	1	\$175,550.75	3.75 76	, ψυ.υυ	1 (1)

	DORAL MORTGAGE LLC	1	\$255,792.71	14.28%	\$0.00	NA	0.5
	GREAT LAKES HOME MORTGAGE,	1	\$265,513.83	14.83%	00.02	NA	
	INC., A ILLINOIS CORPORATION	1			ļ		₩
	NATIONS LENDING CORPORATION	1	\$152,144.54	8.5% (\$0.00	NA	05
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,000.00	6.31%	\$0.00	NA	0.5
	RBS CITIZENS, NA	1	\$87,264.76	4.87%	\$0.00	NA	05
	STATE FARM BANK, F.S.B	2	\$215,514.67	12.03%	\$0.00	NA	0.5
	SUNTRUST MORTGAGE, INC	1	\$128,576.45	7.18% (\$0.00	NA	05
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$39,502.45	2.21%	\$0.00	NA	0.5
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,000.00	6.03%	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,280.10	3.03%	\$0.00	NA	05
Total		14	\$1,790,871.33	100%	\$0.00		0 5
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3138WES34	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,100.00	2.53%	\$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	1	\$114,950.00	3.19%	\$0.00	NA	08
	BANK OF ENGLAND	1	\$128,000.00	3.55%	\$0.00	NA	0.5
	BROKER SOLUTIONS INC	1	\$280,000.00	7.77%	\$0.00	NA	0.5
	CENTRUE BANK	1	\$155,900.00	4.32%	\$0.00	NA	0.5
	COLONIAL SAVINGS, F.A	1	\$228,336.00	6.33%	\$0.00	NA	0.5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,658.00	4.9%	\$0.00	NA	0.5
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,650.00	1.9%	\$0.00	NA	05
	FIRST MERIDIAN MORTGAGE	1	\$119,000.00	3.3%	\$0.00	NA	0 5
	GUARDIAN CREDIT UNION	1	\$55,500.00	1.54%	\$0.00	NA	0.5
	MORTGAGE NOW INC	1	\$109,349.14	3.03%	\$0.00	NA	05
	NATIONS LENDING CORPORATION	2	\$343,600.00	9.53% (\$0.00	NA	05
	PARTNERS FEDERAL CREDIT UNION	1	\$223,300.00	6.19%	\$0.00	NA	0.5
	RADIUS FINANCIAL GROUP INC	1	\$238,381.65	6.61%	\$0.00	NA	0.5
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,700.00	2.18%	\$0.00	NA	08
	SAFE CREDIT UNION	1	\$290,900.00	8.07%	\$0.00	NA	0.5
	ST.MARY'S BANK	1	\$259,000.00	7.18% (\$0.00	NA	0 5
	TRU MORTGAGE	1	\$269,700.00	7.48%	\$0.00	NA	0.5
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,100.00	6.24%	\$0.00	NA	0.5
	WORKERS' CREDIT UNION	1	\$149,778.42	4.16% (\$0.00	NA	0.5
Total		21	\$3,605,903.21	100%	\$0.00		0
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3138WES42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$149,200.00	3.97%	\$0.00	NA	0 5

	COMPANY LLC				
	BANCO POPULAR DE PUERTO RICO	3	\$628,188.47	16.7% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,400.00	5.3% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	5.74% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$210,512.00	5.6% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$419,870.00	11.16% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,550.00	1.98% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,100.00	5.9% 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO	1	\$74,000.00	1.97% 0 \$0.00	NA 0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$176,983.86	4.7% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,705.51	2.44% 0 \$0.00	NA 0
	PERENNIAL FUNDING LLC	1	\$265,286.04	7.05% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,064.39	6.28% 0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$361,150.00	9.6% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$96,345.83	2.56% 0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,950.00	6.96% 0 \$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$78,500.00	2.09% 0 \$0.00	NA 0
Total		20	\$3,761,806.10	100% 0 \$0.00	0
3138WES59	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,200.00	3.12% 0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$195,001.70	2.72% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,533.39	1.58% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,068.18	3.76% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$562,295.01	7.83% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$376,800.00	5.25% 0 \$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$184,000.00	2.56% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$176,900.00	2.46% 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$139,300.00	1.94% 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,727.25	1.82% 0 \$0.00	NA 0
<u> </u>	DEERWOOD BANK	1	\$142,550.00	1.99% 0 \$0.00	NA 0
	DEER WOOD BAINK	I I	\$142,330.00	1.997010130.00	NAJU

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,850.00	2.32% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$185,700.00	2.59% 0 \$0.00	NA 0
	FHLB/PROSPECT MORTGAGE	1	\$277,102.19	3.86% 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$204,000.00	2.84% 0 \$0.00	NA 0
	GOLD COAST FEDERAL CREDIT				
	UNION	1	\$155,816.11	2.17% 0 \$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$143,900.00	2% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$159,500.00	2.22% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$202,400.00	2.82% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,000.00	2.19% 0 \$0.00	NA 0
	ORIENTAL BANK	1	\$139,500.00	1.94% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,820.00	3.34% 0 \$0.00	NA 0
	PEOPLES STATE BANK	1	\$249,900.00	3.48% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	2.78% 0 \$0.00	NA 0
	R P FUNDING INC	1	\$219,100.00	3.05% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	2	\$192,200.00	2.68% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,450.00	2.97% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$151,200.00	2.11% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$369,000.00	5.14% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$375,000.00	5.22% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$196,300.00	2.73% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	3.86% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$190,240.41	2.66% 0 \$0.00	NA 0
Total		35	\$7,179,854.24	100% 0 \$0.00	0
3138WES67	ACADEMY MORTGAGE CORPORATION	4	\$871,250.00	1.63% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$848,200.00	1.59% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$329,000.00	0.62% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$166,250.00	0.31% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$500,100.00	0.94% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,700.00	0.24% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,646.00	0.4% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$360,000.00	0.67% 0 \$0.00	NA 0
		1	\$178,690.00	0.33% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	5	\$1,177,700.00	2.21% 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$169,885.00	0.32% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$846,920.94	1.59% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.2% 0 \$0.00	NA (
BANCO POPULAR DE PUERTO RICO	1	\$170,400.00	0.32% 0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$100,000.00	0.19% 0 \$0.00	NA (
BANK MUTUAL	1	\$167,000.00	0.31% 0 \$0.00	NA (
BANK OF AKRON	1	\$165,000.00	0.31% 0 \$0.00	NA (
BANK OF DEERFIELD	1	\$120,000.00	0.22% 0 \$0.00	NA (
BANK OF ENGLAND	1	\$374,400.00	0.7% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$417,000.00	0.78% 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$147,350.00	0.28% 0 \$0.00	NA (
BANKNEWPORT	2	\$389,000.00	0.73% 0 \$0.00	NA (
BANNER BANK	1	\$140,000.00	0.26% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$172,000.00	0.32% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$135,500.00	0.25% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.64% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	10	\$1,940,704.49	3.63% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.32% 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$374,500.00	0.7% 0 \$0.00	NA (
CASHCALL, INC	2	\$713,000.00	1.34% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$158,500.00	0.3% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00	0.68% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$160,000.00	0.3% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,500.00	0.3% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,558.91	0.29% 0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$371,700.00	0.7% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$136,000.00	0.25% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$188,000.00	0.35% 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$123,000.00	0.23% 0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,600.00	0.67% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.32% 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,625.00	0.67% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$196,200.00	0.37% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$146,000.00	0.27% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$172,000.00	0.32% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$152,200.00	0.28% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$144,400.00	0.27% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA PRIME EQUITY	1	\$348,375.00	0.65% 0 \$0.00	NA 0
ETHOS LENDING, LLC	1	\$370,000.00	0.69% 0 \$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$375,000.00	0.7% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.3% 0 \$0.00	NA 0
FIDELITY BANK	1	\$170,905.00	0.32% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$232,600.00	0.44% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$307,242.00	0.58% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	0.31% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$374,250.00	0.7% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$121,000.00	0.23% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$135,613.32	0.25% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.58% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$163,300.00	0.31% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$367,500.00	0.69% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.3% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,600.00	0.27% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$786,458.00	1.47% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$122,355.00	0.23% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.23% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$701,900.00	1.31% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.24% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,500.00	0.7% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.4% 0 \$0.00	NA 0
GMFS, LLC	1	\$166,000.00	0.31% 0 \$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$101,901.26	0.19% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$375,000.00	0.7% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$343,500.00	0.64% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$152,000.00	0.28% 0 \$0.00	NA 0
	1	\$216,000.00	0.4% 0 \$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION				
GTE FEDERAL CREDIT UNION	2	\$511,400.00	0.96% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$196,000.00	0.37% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$95,790.00	0.18% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$213,000.00	0.4% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$374,000.00	0.7% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$367,000.00	0.69% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$203,300.00	0.38% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$162,500.00	0.3% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$186,869.54	0.35% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$358,400.00	0.67% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$306,000.00	0.57% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$361,000.00	0.68% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	0.7% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$911,632.88	1.71% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$479,603.59	0.9% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$202,191.93	0.38% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$360,000.00	0.67% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$97,000.00	0.18% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$180,000.00	0.34% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$119,658.82	0.22% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$372,936.64	0.7% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$346,000.00	0.65% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,460.55	0.31% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,500.00	0.63% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$161,600.00	0.3% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$163,920.00	0.31% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	2	\$311,300.00	0.58% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$363,750.00	0.68% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$1,367,118.94	2.56% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$479,500.00	0.9% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.22% 0 \$0.00	NA 0
NEXBANK SSB	1	\$406,856.02	0.76% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$163,000.00	0.31% 0 \$0.00	NA 0

NORTHPOINTE BANK	1	\$174,000.00	0.33% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.38% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$162,100.00	0.3% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$379,000.00	0.71% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$370,000.00	0.69% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.31% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$133,500.00	0.25% 0 \$0.00	NA 0 5
ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.37% 0 \$0.00	NA 0 5
PAPER CITY SAVINGS ASSOCIATION	1	\$182,400.00	0.34% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,000.00	0.34% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,000.00	0.31% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$155,000.00	0.29% 0 \$0.00	NA 0 5
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,120.00	0.63% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$417,000.00	0.78% 0 \$0.00	NA 0 5
R P FUNDING INC	1	\$374,000.00	0.7% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$189,900.00	0.36% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	0.23% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$343,500.00	0.64% 0 \$0.00	NA 0
RENASANT BANK	1	\$160,200.00	0.3% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$315,000.00	0.59% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.59% 0 \$0.00	NA 0 \$
ROXBORO SAVINGS BANK	1	\$92,000.00	0.17% 0 \$0.00	NA 0 5
ROYAL CREDIT UNION	1	\$165,115.94	0.31% 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$228,708.20	0.43% 0 \$0.00	NA 0 5
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,700.00	0.23% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.69% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$205,300.00	0.38% 0 \$0.00	NA 0 5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.32% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$375,000.00	0.7% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$358,500.00	0.67% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$850,500.00	1.59% 0 \$0.00	NA 0 5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,500.00	0.23% 0 \$0.00	NA 0

	1	\$155,000.00	0.29% 0 \$0.00	NA	0
	1	\$121,600.00	0.23% 0 \$0.00	NA	0
	1	\$169,000.00	0.32% 0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$133,500.00	0.25% 0 \$0.00	NA	0
-	1	\$368,928.00	0.69% 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$315,590.54	0.59% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$366,700.00	0.69% 0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$376,000.00	0.7% 0 \$0.00	NA	0
	1	\$110,000.00	0.21% 0 \$0.00	NA	0
	1	\$120,000.00	0.22% 0 \$0.00	NA	0
	1	\$167,200.00	0.31% 0 \$0.00	NA	0
	1	\$160,200.00	0.3% 0 \$0.00	NA	0
COMPANY DBA CONCORD	1	\$161,254.00	0.3% 0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$268,150.00	0.5% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,140,500.00	2.14% 0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$149,000.00	0.28% 0 \$0.00	NA	0
	2	\$517,600.00	0.97% 0 \$0.00	NA	0
	5	\$710,539.52	1.33% 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$156,320.00	0.29% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,670,500.00	3.13% 0 \$0.00	NA	0
	1	\$152,000.00	0.28% 0 \$0.00	NA	0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	4	\$986,527.14	1.85% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT	1	\$142,000.00	0.27% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN	2	\$372,963.77	0.7% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL	1	\$159,500.00	0.3% 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES	1	\$310,000.00	0.58% 0 \$0.00	NA	0
	1	\$150,000.00	0.28% 0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN - CLINTON STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CAPE COD FIVE CENTS SAVINGS THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION	COMPANY STATE BANK OF LINCOLN - CLINTON STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CAPE COD FIVE CENTS SAVINGS THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TLC COMMUNITY CREDIT UNION TRUWEST CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	S155,000.00	S155,000.00 0.29% 0.00	COMPANY STATE BANK OF LINCOLN - CLINTON STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUBSET MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUBSE MORTGAGE CORPORATION THE CAPE COD FIVE CENTS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TLC COMMUNITY CREDIT UNION TOWER FEDERAL

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	WINNPOINTE CORPORATION	1	\$350,000.00	0.66% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$483,000.00	0.9% 0 \$0.00	
	Unavailable	2	\$323,476.10		
Total		249	\$53,406,162.04		0
3138WES75	ACADEMY MORTGAGE CORPORATION	4	\$1,074,320.00	2.14% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$104,360.00	0.21% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,800.00	0.35% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,000.00		
<u></u>	ALTRA FEDERAL CREDIT UNION	2	\$232,900.00	0.46% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,565.00		
<u> </u>	AMERICAN BANK CENTER	1	\$303,200.00	0.6% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,950.00		
<u> </u>	AMERICASH, A CORPORATION	1	\$273,000.00	0.54% 0 \$0.00	NA (
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,900.00	0.42% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$379,107.29	0.76% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$604,534.96		
	AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.68% 0 \$0.00	NA (
	BANK MUTUAL	1	\$128,450.00		NA (
	BAXTER CREDIT UNION	5	\$980,047.00	1.95% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$251,000.00	0.5% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,312,036.59	2.61% 0 \$0.00	NA
<u> </u>	BORDER STATE BANK	1	\$164,000.00		NA
	C.U. MORTGAGE SERVICES, INC	1	\$104,600.00		NA
	C2 FINANCIAL CORPORATION	1	\$269,000.00	0.54% 0 \$0.00	NA
	CASHCALL MORTGAGE	6	\$1,794,000.00	3.57% 0 \$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$137,600.00	0.27% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$254,000.00	0.51% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$287,081.00		
	COASTAL FEDERAL CREDIT UNION	2	\$247,000.00	0.49% 0 \$0.00	NA

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,500.00	0.18% 0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$341,000.00	0.68% 0 \$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA	_
CU COMMUNITY, LLC	1	\$35,000.00	0.07% 0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,400.00	0.92% 0 \$0.00	NA	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$265,000.00	0.53% 0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.37% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$169,000.00	0.34% 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,000.00	0.47% 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.19% 0 \$0.00		
FIDELITY BANK	1	\$228,000.00	0.45% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,500.00	0.22% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$84,000.00	0.17% 0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.37% 0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$351,220.01	0.7% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,251,000.00	2.49% 0 \$0.00		
FIRST INTERSTATE BANK	4	\$1,047,460.00	2.09% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$94,000.00	0.19% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$241,500.00	0.48% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$90,500.00	0.18% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.6% 0 \$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.8% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$496,000.00	0.99% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,770.00	0.5% 0 \$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$166,525.19	0.33% 0 \$0.00	NA	0

GMFS, LLC	1	\$260,000.00	0.52% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$277,500.00	0.55% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$130,410.00	0.26% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	, 1	\$232,500.00	0.46% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$346,000.00	0.69% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$133,900.00	0.27% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$266,250.00	0.53% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$102,000.00	0.2% 0 \$0.00	NA
HOMEBANK	1	\$87,436.00	0.17% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$447,300.00	0.89% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$445,000.00	0.89% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$410,000.00	0.82% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.2% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$101,000.00	0.2% 0 \$0.00	NA
INTERBANK	1	\$417,000.00	0.83% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	7 3	\$915,264.52	1.82% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$410,000.00	0.82% 0 \$0.00	NA
IPAVA STATE BANK	1	\$344,000.00	0.69% 0 \$0.00	NA
IQ CREDIT UNION	3	\$612,000.00	1.22% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$135,000.00	0.27% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.6% 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$143,850.00	0.29% 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$32,897.56	0.07% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,069,180.02	2.13% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	, 1	\$384,000.00	0.76% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$305,250.00	0.61% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$519,900.00	1.04% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.54% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$109,288.38	0.22% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$211,000.00	0.42% 0 \$0.00	NA
MARINE BANK & TRUST	1	\$46,400.00	0.09% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	E 1	\$385,000.00	0.77% 0 \$0.00	NA
	1	\$110,600.00	0.22% 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION					Ш
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$277,000.00	0.55% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$555,020.00	1.11% 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$532,750.00	1.06% 0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$28,500.00	0.06% 0 \$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$398,400.00	0.79% 0 \$0.00	NA	0
MORRIS BANK	1	\$221,400.00	0.44% 0 \$0.00	NA	
MORTGAGE ADVANTAGE MORTGAGE	1	\$101,000.00	0.2% 0 \$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.49% 0 \$0.00	NA	
MORTGAGENETWORK	1	\$400,000.00	0.8% 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$189,500.00	0.38% 0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$243,500.00	0.49% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$254,000.00	0.51% 0 \$0.00	NA	
MSA MORTGAGE LLC, A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$208,050.00	0.41% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.69% 0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$142,000.00	0.28% 0 \$0.00	NA	
NJ LENDERS CORP	1	\$224,000.00	0.45% 0 \$0.00	NA	_
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,500.00	0.21% 0 \$0.00	NA	Ī
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$328,000.00	0.65% 0 \$0.00	NA	(
ORIENTAL BANK	1	\$113,600.00	0.23% 0 \$0.00	NA	(
PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.59% 0 \$0.00	NA	_
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.56% 0 \$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35% 0 \$0.00	NA	(
PEOPLES HOME EQUITY	1	\$189,500.00	0.38% 0 \$0.00	NA	(
PLATINUM MORTGAGE, INC	1	\$199,500.00	0.4% 0 \$0.00	NA	r
PLAZA HOME MORTGAGE	1	\$105,200.00	0.21% 0 \$0.00	NA	-
PMAC LENDING SERVICES, INC	4	\$1,006,000.00	2% 0 \$0.00	NA	Г
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.29% 0 \$0.00	NA	
PRIMEWEST MORTGAGE	1	\$331,750.00	0.66% 0 \$0.00	NA	(

PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$254,000.00	0.51% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$196,946.24	0.39% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$91,150.00	0.18% 0 \$0.00	NA 0
SABINE FEDERAL CREDIT UNION	1	\$160,746.59	0.32% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.46% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$616,435.01	1.23% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$322,000.00	0.64% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0
SECURITY STATE BANK	2	\$225,901.00	0.45% 0 \$0.00	NA 0
SETTLERS BANK	1	\$328,000.00	0.65% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$328,410.00	0.65% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,500.00	0.23% 0 \$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$206,300.00	0.41% 0 \$0.00	NA 0 5
STATE BANK OF WATERLOO	1	\$138,500.00	0.28% 0 \$0.00	NA 0 5
STEARNS LENDING INC	2	\$284,850.00	0.57% 0 \$0.00	NA 0 5
STERLING BANK & TRUST, F.S.B	1	\$133,000.00	0.26% 0 \$0.00	NA 0 5
SUN WEST MORTGAGE COMPANY, INC	1	\$324,000.00	0.65% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$100,800.00	0.2% 0 \$0.00	NA 0 5
TEACHERS FEDERAL CREDIT UNION	1	\$223,250.00	0.44% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$230,000.00	0.46% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$109,000.00	0.22% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$95,500.00	0.19% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$218,320.00	0.43% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$271,500.00	0.54% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,500.00	0.45% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,001.76	0.67% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$2,392,100.00	4.76% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$545,100.00	1.09% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83% 0 \$0.00	NA 0
USA DIRECT FUNDING	1	\$211,000.00	0.42% 0 \$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,991.00		0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$102,000.00	0.2%	0 \$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00		0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$324,000.00	0.65%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$262,000.00		0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$94,000.00		0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$327,738.43	0.65%		NA
	WINNPOINTE CORPORATION	1	\$270,000.00		0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$537,000.00		0 \$0.00	NA
	Unavailable	1	\$128,250.00		0 \$0.00	NA
Total	Onuvariable	233	\$50,204,213.55		0 \$0.00	
1 Umi			Ψεν,=ν-,=	100	υψου	
3138WES83	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.21%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$268,500.00		0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$394,200.00	0.49%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$565,000.00		0 \$0.00	NA
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00		0 \$0.00	NA
<u> </u>	ALIGN CREDIT UNION	1	\$320,000.00		0 \$0.00	NA
<u> </u>	ALPENA ALCONA AREA C. U	2	\$138,000.00		0 \$0.00	NA
<u> </u>	ALTERRA BANK	1	\$395,000.00		0 \$0.00	NA
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$463,200.00	0.57%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,561.00		0 \$0.00	NA
=	,	1	\$339,500.00	0.42%	00 020	NA

AMERICAN EQUITY MORTGAGE,				
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.37% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.08% 0 \$0.00	NA 0
AMERICASH	1	\$417,000.00	0.52% 0 \$0.00	NA 0
AMERICASH A CORPORATION	1	\$294,000.00	0.36% 0 \$0.00	NA 0
AMERIS BANK , A CORPORATION	1	\$92,000.00	0.11% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$815,000.00	1.01% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$248,400.00	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$462,400.00	0.57% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$114,500.00	0.14% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$356,000.00	0.44% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$79,800.00	0.1% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$87,500.00	0.11% 0 \$0.00	NA 0
BANK MUTUAL	1	\$210,000.00	0.26% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$245,641.00	0.3% 0 \$0.00	NA 0
BANKNEWPORT	2	\$144,000.00	0.18% 0 \$0.00	NA 0
BANKWELL BANK	1	\$290,000.00	0.36% 0 \$0.00	NA 0
BANNER BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0
BARRE SAVINGS BANK	1	\$125,800.00	0.16% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$516,019.00	0.64% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$414,302.15	0.51% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$82,200.00	0.1% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$104,000.00	0.13% 0 \$0.00	NA 0
BLACKSTONE FINANCIAL INC	1	\$390,000.00	0.48% 0 \$0.00	NA 0
BLUE SKY FUNDING, LLC	1	\$415,845.00	0.51% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,304,997.09	1.62% 0 \$0.00	NA 0
BOSSIER FEDERAL CREDIT UNION	1	\$36,000.00	0.04% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$208,600.00	0.26% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.52% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$849,000.00	1.05% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$174,000.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,500.00	0.29% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$103,200.00	0.13% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$56,000.00	0.07% 0 \$0.00	NA 0
CASHCALL MORTGAGE	5	\$1,620,500.00	2.01% 0 \$0.00	NA 0
CASHCALL, INC	2	\$585,000.00	0.72% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$254,500.00	0.32% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.14% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$69,817.98	0.09% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$167,000.00	0.21% 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	1	\$226,750.00	0.28% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$35,800.00	0.04% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.49% 0 \$0.00	NA
COMMERCIAL TRUST CO	1	\$55,200.00	0.07% 0 \$0.00	
COMMUNITY FIRST BANK	1	\$322,200.00	0.4% 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.12% 0 \$0.00	
COMMUNITY WEST CREDIT UNION	1	\$164,000.00	0.2% 0 \$0.00	1 1
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,200.00		
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.09% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,350.00		
DEERWOOD BANK	1	\$131,700.00	0.16% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00		
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.26% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,673.04	0.41% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP	1	\$339,000.00	0.42% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$543,685.21	0.67% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$329,250.00	0.41% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$289,186.87	0.36% 0 \$0.00	NA
ETHOS LENDING LLC	1	\$386,200.00	0.48% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$206,900.00	0.26% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$335,000.00	0.41% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.31% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,500.00	0.27% 0 \$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$64,015.09		
FIRST BANK	1	\$161,500.00		
FIRST BANK & TRUST	1	\$417,000.00	0.52% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$237,182.38	0.29% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$163,450.00	0.2% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,500.00	0.3% 0 \$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$73,000.00	0.09% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,000.00	0.37% 0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO	1	\$65,500.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	2	\$672,000.00	0.83% 0 \$0.00	NA 0
LAKEWOOD, ISAOA	۷	φ072,000.00	0.83 /6 0 \$0.00	IVAU
FIRST HOME MORTGAGE	1	\$344,000.00	0.43% 0 \$0.00	NA 0
CORPORATION		. ,		
FIRST INTERSTATE BANK	2	\$473,000.00	0.59% 0 \$0.00	NA 0
FIRST LENDING	1	\$396,000.00	0.49% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$316,439.20	0.39% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$257,843.00	0.32% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$323,800.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$412,000.00	0.51% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.13% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$164,000.00	0.2% 0 \$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$48,858.74	0.06% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.22% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	6	\$1,512,200.00	1.87% 0 \$0.00	
COMPANY FIRST CITIZENS DANK & TRUST			++	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.51% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$517,000.00	0.64% 0 \$0.00	NA 0
FNBC BANK	1	\$106,638.00	0.13% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$101,950.00	0.13% 0 \$0.00	NA 0
FOX RIVER STATE BANK	3	\$655,860.00	0.81% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.11% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.1% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$338,048.00	0.42% 0 \$0.00	
GECU	1	\$45,800.00	0.06% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.52% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$287,000.00	0.36% 0 \$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$295,261.26	0.37% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$59,000.00	0.07% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.11% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$411,000.00	0.51% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.31% 0 \$0.00	NA 0
HARVARD UNIVERSITY	1	\$230,000.00	0.31% 0 \$0.00	
EMPLOYEES CREDIT UNION		·		
HOMEOWNERS FINANCIAL GROUP	1	\$197,437.05	0.24% 0 \$0.00	NA 0

-1	\$495,500.00	0.61% 0 \$0.00	NA	
1	\$493,300.00	0.01% 0 \$0.00	NA	US
1	\$113,500.00	0.14% 0 \$0.00	NA	0.5
1	\$417,000.00	0.52% 0 \$0.00	NA	0.5
3	\$196,250.00	0.24% 0 \$0.00	NA	0 5
2	\$486,940.62	0.6% 0 \$0.00	NA	0.5
1	\$272,500.00	0.34% 0 \$0.00	NA	0.5
1	\$64,000.00	0.08% 0 \$0.00	NA	0 5
1	\$72,000.00	0.09% 0 \$0.00	NA	0 9
1	\$284,400.00	0.35% 0 \$0.00	NA	0.5
1	\$78,000.00	0.1% 0 \$0.00		-
6	\$1,093,642.51	1.35% 0 \$0.00	NA	0.5
1	\$45,000.00	0.06% 0 \$0.00		-
1	\$155,000.00	0.19% 0 \$0.00	NA	0.5
1	\$402,390.00	0.5% 0 \$0.00		Ш
2	\$327,500.00	0.41% 0 \$0.00	NA	0.5
1	\$197,000.00	0.24% 0 \$0.00	NA	0 5
2	\$644,250.00	0.8% 0 \$0.00	NA	0 5
1	\$204,613.87	0.25% 0 \$0.00	NA	0 \$
1	\$58,700.00	0.07% 0 \$0.00	NA	0 5
1	\$180,000.00	0.22% 0 \$0.00	NA	0.5
1	\$160,000.00	0.2% 0 \$0.00	NA	0 \$
1	\$253,000.00	0.31% 0 \$0.00	NA	0.5
1	\$271,000.00	0.34% 0 \$0.00	NA	0 \$
1	\$71,149.29	0.09% 0 \$0.00	NA	0 5
2	\$671,714.67	0.83% 0 \$0.00	NA	0 \$
1	\$45,000.00	0.06% 0 \$0.00	NA	0.5
2	\$167,000.00	0.21% 0 \$0.00	NA	0.5
1	\$65,500.00	0.08% 0 \$0.00	NA	0 \$
1	\$260,000.00	0.32% 0 \$0.00	NA	0 \$
1	\$377,000.00	0.47% 0 \$0.00	NA	0 \$
1	\$322,000.00	0.4% 0 \$0.00	NA	0 \$
1	\$86,000.00	0.11% 0 \$0.00	NA	0 \$
2	\$382,087.07	0.47% 0 \$0.00		
1	\$128,000.00	0.16% 0 \$0.00	NA	0 \$
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,500.00 1 \$417,000.00 2 \$486,940.62 1 \$272,500.00 1 \$64,000.00 1 \$72,000.00 1 \$78,000.00 1 \$78,000.00 1 \$1,093,642.51 1 \$45,000.00 1 \$402,390.00 2 \$327,500.00 1 \$197,000.00 2 \$644,250.00 1 \$204,613.87 1 \$58,700.00 1 \$160,000.00 1 \$253,000.00 1 \$271,000.00 1 \$45,000.00 2 \$671,714.67 1 \$45,000.00 2 \$167,000.00 1 \$260,000.00 1 \$377,000.00 1 \$365,500.00 1 \$365,500.00 2 \$382,087.07	1 \$113,500.00 0.14% 0 \$0.00 1 \$417,000.00 0.52% 0 \$0.00 3 \$196,250.00 0.24% 0 \$0.00 2 \$486,940.62 0.6% 0 \$0.00 1 \$272,500.00 0.34% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$78,000.00 0.1% 0 \$0.00 1 \$78,000.00 0.1% 0 \$0.00 1 \$78,000.00 0.1% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 1 \$402,390.00 0.5% 0 \$0.00 2 \$327,500.00 0.41% 0 \$0.00 1 \$197,000.00 0.24% 0 \$0.00 2 \$644,250.00 0.8% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$253,000.00 0.31% 0 \$0.00	1 \$113,500.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.52% 0 \$0.00 NA 3 \$196,250.00 0.24% 0 \$0.00 NA 2 \$486,940.62 0.6% 0 \$0.00 NA 1 \$272,500.00 0.34% 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$284,400.00 0.35% 0 \$0.00 NA 1 \$78,000.00 0.1% 0 \$0.00 NA 1 \$78,000.00 0.1% 0 \$0.00 NA 1 \$45,000.00 0.1% 0 \$0.00 NA 1 \$45,000.00 0.06% 0 \$0.00 NA 1 \$45,000.00 0.19% 0 \$0.00 NA 1 \$45,000.00 0.5% 0 \$0.00 NA 1 \$197,000.00 0.24% 0 \$0.00 NA 2 \$327,500.00 0.41% 0 \$0.00 NA 1 \$197,000.00 0.24% 0 \$0.00 NA 1 \$2644,250.00 0.8% 0 \$0.00 NA 1 \$10,000.00 0.2%

METRO HEALTH SERVICES FCU	1	\$252,800.00	0.31% 0 \$0.00	NA	0
METROPOLITAN FINANCIAL					
MORTGAGE COMPANY A	1	\$219,383.15	0.27% 0 \$0.00	NA	0
MINNESOTA CORPORATION					H
MICHIGAN MUTUAL, INC	1	\$245,738.00	0.3% 0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT	1	\$78,500.00	0.1% 0 \$0.00	NA	0
UNION		<i>\$.</i> 5,2 55.55	0.17,0 0 40.00		Ĭ
MIDWEST HERITAGE BANK, FSB, A	1	\$180,000.00	0.22% 0 \$0.00	NA	0
FEDERAL SAVINGS BANK		·			Ш
MIDWESTONE BANK	1	\$94,000.00	0.12% 0 \$0.00	NA	\mathbf{T}
MISSION FEDERAL CREDIT UNION	2	\$639,800.00	0.79% 0 \$0.00	NA	1 1
MISSOURI CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	NA	1 1
MORTGAGE INVESTORS GROUP	1	\$131,000.00	0.16% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF	1	\$216,000.00	0.27% 0 \$0.00	NA	0
COLORADO, LLC		Ψ210,000.00	0.27 % 0 \$0.00	1111	
MOUNTAIN AMERICA CREDIT	1	\$260,100.00	0.32% 0 \$0.00	NA	0
UNION					Ш
MOUNTAIN WEST FINANCIAL, INC	1	\$219,300.00	0.27% 0 \$0.00	NA	$\boldsymbol{\tau}$
MOVEMENT MORTGAGE, LLC	2	\$710,100.00	0.88% 0 \$0.00	NA	$\boldsymbol{\tau}$
MUFG UNION BANK, N.A	3	\$929,500.00	1.15% 0 \$0.00	NA	0
MURPHY-WALL STATE BANK AND	1	\$68,475.33	0.08% 0 \$0.00	NA	0
TRUST CO		·			
NATIONAL BANK OF KANSAS CITY	1	\$341,200.00	0.42% 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND	2	\$652,000.00	0.81% 0 \$0.00	NA	0
TRUST		·			Ш
NATIONS LENDING CORPORATION	1	\$228,000.00	0.28% 0 \$0.00	NA	$\boldsymbol{\tau}$
NEIGHBORS CREDIT UNION	1	\$152,500.00	0.19% 0 \$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT	1	\$210,000.00	0.26% 0 \$0.00	NA	0
UNION		·			Ш
NEXBANK SSB	1	\$165,547.40	0.2% 0 \$0.00	NA	-
NJ LENDERS CORP	1	\$345,000.00	0.43% 0 \$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT	1	\$375,913.13	0.47% 0 \$0.00	NA	0
UNION		·			
NRLFCU	1	\$254,000.00	0.31% 0 \$0.00	NA	\boldsymbol{T}
NUVISION FCU	1	\$380,000.00	0.47% 0 \$0.00	NA	1 1
OHNWARD BANK & TRUST	1	\$82,000.00	0.1% 0 \$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$131,000.00	0.16% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$304,000.00	0.38% 0 \$0.00	NA	0
ORIENTAL BANK	2	\$137,299.64	0.17% 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$246,500.00	0.31% 0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE,	1	\$215,600.00	0.27% 0 \$0.00	NA	0
LLC	4				Н
PATELCO CREDIT UNION	4	\$1,216,603.00	1.51% 0 \$0.00	NA	1 1
PENTAGON FEDERAL C. U	2	\$515,452.01	0.64% 0 \$0.00	NA	\mathbf{T}
	1	\$333,000.00	0.41% 0 \$0.00	NA	101

PEOPLE CORPOR	S BANK, A KANSAS RATION				
PEOPLE	S STATE BANK	1	\$209,000.00	0.26% 0 \$0.00	NA 0
	LE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	1	\$401,000.00	0.5% 0 \$0.00	NA 0
PINNAC	LE MORTGAGE, INC	1	\$392,687.53	0.49% 0 \$0.00	NA 0
PLATIN	UM MORTGAGE, INC	2	\$526,000.00	0.65% 0 \$0.00	NA 0
PMAC L	ENDING SERVICES, INC	6	\$2,138,000.00	2.65% 0 \$0.00	NA 0
POLICE UNION	AND FIRE FEDERAL CREDIT	1	\$322,000.00	0.4% 0 \$0.00	NA 0
PORT W	ASHINGTON STATE BANK	1	\$408,671.29	0.51% 0 \$0.00	NA 0
POTLAT UNION	CH #1 FEDERAL CREDIT	3	\$303,200.00	0.38% 0 \$0.00	NA 0
PREMIE	R AMERICA CREDIT UNION	1	\$415,000.00	0.51% 0 \$0.00	NA 0
PREMIE	R BANK OF JACKSONVILLE	1	\$52,250.00	0.06% 0 \$0.00	NA 0
PROGRE	ESSIVE SAVINGS BANK	1	\$62,280.94	0.08% 0 \$0.00	NA 0
PROSPE LLC	RITY HOME MORTGAGE,	1	\$278,000.00	0.34% 0 \$0.00	NA 0
PROVID	ENT SAVINGS BANK, FSB	1	\$300,000.00	0.37% 0 \$0.00	NA 0
RABOBA	ANK, N.A	1	\$270,000.00	0.33% 0 \$0.00	NA 0
REDWO	OD CREDIT UNION	1	\$87,000.00	0.11% 0 \$0.00	NA 0
	ANT BANK	2	\$280,410.28	0.35% 0 \$0.00	NA 0
RIVERM UNION	ARK COMMUNITY CREDIT	1	\$64,500.00	0.08% 0 \$0.00	NA 0
ROYAL	CREDIT UNION	1	\$47,000.00	0.06% 0 \$0.00	NA 0
S&T BA	NK	3	\$359,800.00	0.45% 0 \$0.00	NA 0
SAN DIE	GO COUNTY CREDIT UNION	1	\$293,641.44	0.36% 0 \$0.00	NA 0
SANTA (CREDIT	CLARA COUNTY FEDERAL UNION	1	\$322,000.00	0.4% 0 \$0.00	NA 0
SECURI'	ΓΥ STATE BANK	1	\$290,000.00	0.36% 0 \$0.00	
SEMPER	HOME LOANS INC	1	\$274,500.00	0.34% 0 \$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0
COMPA	•	1	\$322,000.00	0.4% 0 \$0.00	NA 0
	URE MORTGAGE RATION, AN OHIO RATION	1	\$197,419.27	0.24% 0 \$0.00	NA 0
SMW FII	NANCIAL, LLC	1	\$128,291.17	0.16% 0 \$0.00	NA 0
SOLIDA	RITY COMMUNITY FCU	1	\$46,300.00	0.06% 0 \$0.00	NA 0
SOMERS	SET TRUST COMPANY	1	\$104,800.00	0.13% 0 \$0.00	NA 0
SOUTH	STATE BANK	3	\$351,000.00	0.43% 0 \$0.00	NA 0
	IGN LENDING GROUP ORATED, A CORPORATION	1	\$261,800.00	0.32% 0 \$0.00	NA 0
SPIRE C	REDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0
ST. PAU	L FEDERAL CREDIT UNION	1	\$202,500.00	0.25% 0 \$0.00	NA 0
STATEW	/IDE MORTGAGE	1	\$226,500.00	0.28% 0 \$0.00	NA 0

	STEARNS LENDING INC	1	\$251,500.00	0.31% 0 \$0.00	NA
	SUMMIT CREDIT UNION	5	\$583,950.00	0.72% 0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$251,500.00	0.31% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$303,097.03	0.38% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$761,604.38	0.94% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,400.00	0.17% 0 \$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$57,236.80	0.07% 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$55,000.00	0.07% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,212,000.00	1.5% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,500.00	0.5% 0 \$0.00	NA
	THE CLEVELAND STATE BANK	1	\$254,500.00	0.32% 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.07% 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$229,600.00	0.28% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$73,200.00	0.09% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$77,983.42	0.1% 0 \$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,000.00	0.14% 0 \$0.00	
	THE PARK BANK	1	\$70,000.00	0.09% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$377,848.00	0.47% 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$74,100.00	0.09% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$297,600.00	0.37% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$111,600.00	0.14% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$241,300.00	0.3% 0 \$0.00	
	TRUST MORTGAGE CORPORATION	1	\$164,300.00	0.2% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$404,000.00	0.5% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,101,520.00	1.36% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,304,510.77	1.61% 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$67,500.00	0.08% 0 \$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.05% 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$342,371.75	0.42% 0 \$0.00	NA
<u></u>	UNITED WHOLESALE MORTGAGE	11	\$3,137,000.00	3.88% 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,856.25	0.39%	0 \$0.00	NA	0.5
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	0.41%	0 \$0.00	NA	0.5
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$69,700.00	0.09%	0 \$0.00	NA	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$504,600.00	0.62%	0 \$0.00	NA	0.5
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$337,000.00	0.42%			0.5
	WATERSIDE MORTGAGE, INC	1	\$115,000.00	0.14%			0.5
	WEBSTER BANK, N.A	1	\$358,000.00	0.44%	0 \$0.00	NA	0.5
	WESTERRA CREDIT UNION	2	\$297,223.66	0.37%	0 \$0.00	NA	0.5
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$260,000.00	0.32%	0 \$0.00	NA	0.5
	WESTSTAR MORTGAGE, INC- CONV	2	\$651,850.00	0.81%	0 \$0.00	NA	0.5
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$105,600.00	0.13%	0 \$0.00	NA	0.5
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.41%	0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,500.00	0.48%	\$0.00	NA	0.5
	Unavailable	2	\$467,000.00	0.59%	0 \$0.00	NA	05
Total		380	\$80,776,714.73	100%	0 \$0.00		0 5
3138WES91	ACADEMY MORTGAGE CORPORATION	1	\$102,600.00	0.64%	\$0.00	NA	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.6%	0 \$0.00	NA	0.5
	AMERICAN BANK & TRUST CO., INC	1	\$88,000.00	0.55%	0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$179,502.67	1.13%	\$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,800.00	0.68%	0 \$0.00	NA	08
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,600.00	0.54%	\$0.00	NA	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,695.28	1.19%	\$0.00	NA	0.5
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,600.00	1.18%	\$0.00	NA	0.5
	BANCO POPULAR DE PUERTO RICO	3	\$260,162.80	1.63%	0.00	NA	0
							\mathbf{r}
	BANCO SANTANDER PR	1	\$105,000.00	0.66%	0.00	NA	05
	BANCO SANTANDER PR BANKERS' BANK	1	\$105,000.00 \$109,250.00	0.66%	_		T
	 	1 1 1		-	0 \$0.00	NA	0.5

CASHCALL MORTGAGE	1	\$105,000.00	0.66% 0 \$0.00	NA	0
CBCFCU	1	\$85,000.00	0.53% 0 \$0.00	NA	0
CENTRAL CREDIT UNION OF FLORIDA	1	\$102,017.14	0.64% 0 \$0.00	NA	.0
CENTRAL TRUST BANK	1	\$103,907.97	0.65% 0 \$0.00	NA	0
CENTRUE BANK	1	\$92,800.00	0.58% 0 \$0.00	NA	0
CITIZENS BANK	1	\$103,000.00	0.65% 0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$86,750.00	0.54% 0 \$0.00		
COLLINS STATE BANK - KIEL	1	\$98,500.00	0.62% 0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,950.96	0.67% 0 \$0.00	NA	.0
COLONIAL SAVINGS, F.A	1	\$86,900.00	0.55% 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,527.50	0.55% 0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$98,500.00	0.62% 0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,532.11	1.29% 0 \$0.00	NA	0
DENMARK STATE BANK	1	\$104,000.00	0.65% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$567,450.00	3.56% 0 \$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.54% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.68% 0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,300.00	1.23% 0 \$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$96,000.00	0.6% 0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,465.00	0.62% 0 \$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$90,000.00	0.57% 0 \$0.00		
FIRST BANK PUERTO RICO	1	\$88,000.00	0.55% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.63% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,059.00	0.63% 0 \$0.00		L
FIRST MIDWEST BANK	1	\$87,400.00	0.55% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,500.00	0.62% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$281,900.00	1.77% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$200,000.00	1.26% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$85,000.00	0.53% 0 \$0.00		L
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.63% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.64% 0 \$0.00	NA	. 0

FIRST UNITED BANK AND TRUST COMPANY FLORIDA CREDIT UNION ISAOA/ATIMA GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL I \$87,500.00 IO.55% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL I \$87,500.00 IO.55% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL I \$87,500.00 IO.55% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL I \$87,500.00 IO.54% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE GREATER NILES COMMUNITY FEDERAL CREDIT UNION I \$85,600.00 IO.54% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE GREATER NILES COMMUNITY FEDERAL CREDIT UNION I \$91,600.00 IO.55% 0\$0.00 NA GOLDEN EMPIRE HELAWS OF THE STATE OF IOWA GOLDEN TRUST COMPANY I \$87,400.00 IO.55% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE GOMPANY I \$87,400.00 IO.55% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE GOMPANY I \$87,400.00 IO.55% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE GOMPANY I \$810,500.00 IO.55% 0\$0.00 NA HOME FIDERAL BANK I \$105,000.00 IO.56% 0\$0.00 NA HOME FIDERAL BANK I \$105,000.00 IO.56% 0\$0.00 NA HOME FIDERAL BANK I \$91,500.00 IO.57% 0\$0.00 NA HURON VALLEY FINANCIAL, INC I \$100,400.00 IO.57% 0\$0.00 NA IDAHO CENTRAL CREDIT UNION I \$85,500.00 IO.57% 0\$0.00 NA IDAHO CENTRAL CREDIT UNION I \$81,000.00 IO.57% 0\$0.00 NA MARINE BANK I \$91,000.00 IO.57% 0\$0.00 NA MARINE BANK I \$91,000.00 IO.57% 0\$0.00 NA MARINE BANK I \$90,000.00 IO.57% 0\$0.00 NA MARINE BANK I \$90,000.00 IO.57% 0\$0.00 NA MARINE BANK I \$90,000.00 IO.57% 0\$0.00 NA MORTGAGE INVESTORS GROUP I \$104,000.00 IO.57% 0\$0.00 NA MORTGAGE INVESTORS GROUP I \$104,000.00 IO.57% 0\$0.00 NA MATIONAL BANK OF ARIZONA INDIVIBUATIONAL BANK OF ARIZONA INDIVI						
SAOAJATIMA		1	\$90,500.00	0.57% 0 \$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL MORTGAGE GREATER NILES COMMUNITY FEDERAL CREDIT UNION GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HOME FINANCING CENTER, INC BERIABANK MORTGAGE COMPANY DAHO COMPANY DAH		1	\$90,000.00	0.57% 0 \$0.00	NA	0 5
FEDERAL CREDIT UNION 1 \$85,600.00 0.54% 080.00 NA 080.00	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL	1	\$87,500.00	0.55% 0 \$0.00	NA	0 5
COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 10WA		1	\$85,600.00	0.54% 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY 2 \$205,700.00 1.29% \$0.00 NA 0 NA	COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$91,600.00	0.58% 0 \$0.00	NA	0 5
HEARTLAND CREDIT UNION	GUARANTY TRUST COMPANY	1	\$87,400.00	0.55% 0 \$0.00	NA	0 5
HOME FEDERAL BANK	GUILD MORTGAGE COMPANY	2	\$205,700.00	1.29% 0 \$0.00	NA	0 5
HOME FINANCING CENTER, INC	HEARTLAND CREDIT UNION	4	\$383,294.60	2.41% 0 \$0.00	NA	0 5
HORIZON BANK, N.A	HOME FEDERAL BANK	1	\$105,000.00	0.66% 0 \$0.00	NA	0 5
HURON VALLEY FINANCIAL, INC	HOME FINANCING CENTER, INC	1	\$101,518.53	0.64% 0 \$0.00	NA	0 \$
BERIABANK MORTGAGE	HORIZON BANK, N.A	1	\$91,500.00	0.57% 0 \$0.00	NA	0 5
COMPANY	HURON VALLEY FINANCIAL, INC	1	\$100,400.00	0.63% 0 \$0.00	NA	0 5
ILLINOIS NATIONAL BANK, A 1 \$105,105.00 0.66% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$208,400.00 1.31% 0 \$0.00 NA 0 \$0.		1	\$91,000.00	0.57% 0 \$0.00	NA	0 5
CORPORATION	IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.54% 0 \$0.00	NA	0 5
MARINE BANK 2 \$208,400.00 1.31% 0 \$0.00 NA 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$90,000.00 0.57% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$206,791.00 1.3% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 2 \$201,200.00 1.26% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$90,100.00 0.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER LLC 1 \$96,700.00 0.61% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$102,900.00 0.65% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$93,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 2 \$194,000.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$105,105.00	0.66% 0 \$0.00	NA	0 5
MARINE BANK 2 \$208,400.00 1.31% 0 \$0.00 NA 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$90,000.00 0.57% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$206,791.00 1.3% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 2 \$201,200.00 1.26% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$90,100.00 0.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER LLC 1 \$96,700.00 0.61% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$102,900.00 0.65% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$93,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 2 \$194,000.00 0.28% 0 \$0.00 NA 0 \$0.00	LANDINGS CREDIT UNION	1	\$91,000.00	0.57% 0 \$0.00	NA	0 \$
IOWA BANKING CORPORATION 1 \$90,000.00 0.57% 0 \$0.00 NA 0 \$ MEMBER HOME LOAN, LLC 2 \$206,791.00 1.3% 0 \$0.00 NA 0 \$ MERRIMACK COUNTY SAVINGS BANK 2 \$201,200.00 1.26% 0 \$0.00 NA 0 \$ MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$ MISSOURI CREDIT UNION 1 \$99,100.00 0.57% 0 \$0.00 NA 0 \$ MORTGAGE CENTER LLC 1 \$96,700.00 0.61% 0 \$0.00 NA 0 \$ MORTGAGE INVESTORS GROUP 1 \$104,800.00 0.66% 0 \$0.00 NA 0 \$ MOVEMENT MORTGAGE, LLC 1 \$102,900.00 0.65% 0 \$0.00 NA 0 \$ MATIONAL BANK OF ARIZONA 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND TRUST \$93,000.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,700.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,700.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,700.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,700.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,700.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,700.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,700.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,700.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,700.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,700.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE BANK AND 1 \$99,700.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL EXCHANGE B	MARINE BANK	2	\$208,400.00	1.31% 0 \$0.00		
MERRIMACK COUNTY SAVINGS BANK 2 \$201,200.00 1.26% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$90,100.00 0.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER LLC 1 \$96,700.00 0.61% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$102,900.00 0.65% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$93,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 2 \$194,000.00 1.22% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$97,000.00 0.61% 0 \$0.00 NA 0 \$0.00	· ·	1	\$90,000.00	0.57% 0 \$0.00	NA	0 \$
BANK 2 \$201,200.00 1.26% 0 \$0.00 NA 0 \$1.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$1.00 MISSOURI CREDIT UNION 1 \$90,100.00 0.57% 0 \$0.00 NA 0 \$1.00 MORTGAGE CENTER LLC 1 \$96,700.00 0.61% 0 \$0.00 NA 0 \$1.00 MOVEMENT MORTGAGE, LLC 1 \$102,900.00 0.65% 0 \$0.00 NA 0 \$1.00 NATIONAL BANK OF ARIZONA 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$1.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$93,000.00 0.58% 0 \$0.00 NA 0 \$1.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$1.00 NEIGHBORS CREDIT UNION 2 \$194,000.00 1.22% 0 \$0.00 NA 0 \$1.00 NUMARK CREDIT UNION 1 \$97,000.00 0.61% 0 \$0.00 NA 0 \$1.00 NUMERICA CREDIT UNION 1 \$97,000.00 0.61% 0 \$0.00 NA 0 \$1.00	MEMBER HOME LOAN, LLC	2	\$206,791.00	1.3% 0 \$0.00	NA	0 5
CREDIT UNION		2	\$201,200.00	1.26% 0 \$0.00	NA	0 5
MORTGAGE CENTER LLC 1 \$96,700.00 0.61% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$104,800.00 0.66% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$102,900.00 0.65% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$93,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$0.00 NEIGHBORS CREDIT UNION 2 \$194,000.00 1.22% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$93,100.00 0.58% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$97,000.00 0.61% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.63% 0 \$0.00	NA	0 5
MORTGAGE INVESTORS GROUP 1 \$104,800.00 0.66% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$102,900.00 0.65% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$93,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$0.00 NEIGHBORS CREDIT UNION 2 \$194,000.00 1.22% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$93,100.00 0.58% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$97,000.00 0.61% 0 \$0.00 NA 0 \$0.00	MISSOURI CREDIT UNION	1	\$90,100.00	0.57% 0 \$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	MORTGAGE CENTER LLC	1	\$96,700.00	0.61% 0 \$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA 1 \$100,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$93,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$0.00 NEIGHBORS CREDIT UNION 2 \$194,000.00 1.22% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$93,100.00 0.58% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$97,000.00 0.61% 0 \$0.00 NA 0 \$0.00	MORTGAGE INVESTORS GROUP	1	\$104,800.00	0.66% 0 \$0.00	NA	0 5
NATIONAL EXCHANGE BANK AND TRUST 1 \$93,000.00 0.58% 0 \$0.00 NA 0 \$0.00	MOVEMENT MORTGAGE, LLC	1	\$102,900.00	0.65% 0 \$0.00	NA	0 5
TRUST 1 \$93,000.00 0.58% 0 \$0.00 NAIOS NEIGHBORHOOD FINANCE CORPORATION 1 \$99,723.51 0.63% 0 \$0.00 NA 0 \$0.00 NEIGHBORS CREDIT UNION 2 \$194,000.00 1.22% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$93,100.00 0.58% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$97,000.00 0.61% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.63% 0 \$0.00	NA	0 9
CORPORATION 1 \$99,723.51 0.63% 0 \$0.00 NAIOS NEIGHBORS CREDIT UNION 2 \$194,000.00 1.22% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$93,100.00 0.58% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$97,000.00 0.61% 0 \$0.00 NA 0 \$0.00		1	\$93,000.00	0.58% 0 \$0.00	NA	0 \$
NUMARK CREDIT UNION 1 \$93,100.00 0.58% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$97,000.00 0.61% 0 \$0.00 NA 0 \$0.00		1	\$99,723.51	0.63% 0 \$0.00		
NUMERICA CREDIT UNION 1 \$97,000.00 0.61% 0 \$0.00 NA 0	NEIGHBORS CREDIT UNION	2	\$194,000.00	1.22% 0 \$0.00	NA	0.5
NUMERICA CREDIT UNION 1 \$97,000.00 0.61% 0 \$0.00 NA 0	NUMARK CREDIT UNION	1	\$93,100.00	0.58% 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION 1 \$85,000.00 0.53% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$97,000.00	0.61% 0 \$0.00		
	ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.53% 0 \$0.00	NA	0

ORIENTAL BANK	1	\$105,500.00	0.66% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,800.00	0.68% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.63% 0 \$0.00	NA
PBI BANK INC	1	\$102,100.00	0.64% 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$98,000.00	0.62% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,000.00	0.54% 0 \$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.67% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.64% 0 \$0.00	NA
PREMIER LENDING LLC	1	\$106,490.00	0.67% 0 \$0.00	NA
PRIME MERIDIAN BANK	1	\$99,500.00	0.62% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$102,300.00	0.64% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.6% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$85,750.00	0.54% 0 \$0.00	NA
RENASANT BANK	2	\$177,511.31	1.11% 0 \$0.00	NA
ROYAL BANK	1	\$106,600.00	0.67% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	\$866,000.00	5.44% 0 \$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.63% 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$99,000.00	0.62% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,700.00	0.54% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.63% 0 \$0.00	NA
SOUTH STATE BANK	2	\$181,217.00	1.14% 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$96,800.00	0.61% 0 \$0.00	NA
STATE SAVINGS BANK	2	\$186,700.00	1.17% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$88,000.00	0.55% 0 \$0.00	NA
SUNWEST MORTGAGE COMPANY	1	\$106,000.00	0.67% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$89,800.00	0.56% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$103,000.00	0.65% 0 \$0.00	NA
TEAM TUTTLE MORTGAGE, LLC	1	\$88,000.00	0.55% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,790.00	0.56% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.63% 0 \$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.57% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$108,000.00	0.68% 0 \$0.00	NA
	2	\$200,000.00	1.26% 0 \$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$208,000.00	1.31% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.63% 0 \$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$106,000.00	0.67% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,700.00	0.56% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$92,800.00	0.58% 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$103,000.00	0.65% 0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$91,000.00	0.57% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,200.00	0.67% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$101,265.26	0.64% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$95,300.00	0.6% 0 \$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$92,500.00	0.58% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$289,500.00	1.82% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,651.42	0.56% 0 \$0.00	NA 0
	VISION BANK	1	\$100,000.00	0.63% 0 \$0.00	NA 0
	WALDO STATE BANK	1	\$84,761.66	0.53% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$106,000.00	0.67% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$105,702.79	0.63% 0 \$0.00	NA 0
Total		165	\$15,922,487.39	100% 0 \$0.00	0
3138WESA8	1ST MARINER BANK	1		0.11% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$94,650.00	0.1% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.09% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$2,280,905.00	2.48% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$92,200.00	0.1% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$193,150.00	0.21% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$109,000.00	0.12% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$108,750.00	0.12% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,522.01	0.11% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$85,500.00	0.09% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$104,000.00	0.11% 0 \$0.00	NA 0

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ALLIANCE FINANCIAL RESOURCES, LLC	2	\$195,722.54	0.21% 0 \$0.00	NA	0
ALLIANT CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$211,200.00	0.23% 0 \$0.00		
ALTERRA BANK	1	\$99,450.00	0.11% 0 \$0.00		
ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.1% 0 \$0.00		
AMARILLO NATIONAL BANK	3	\$307,850.00	0.33% 0 \$0.00		
AMEGY MORTGAGE COMPANY	J	\$307,030.00			
L.L.C	2	\$200,200.00	0.22% 0 \$0.00	NA	0
AMERICA'S FIRST FCU	1	\$92,150.00	0.1% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$106,734.26	0.12% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$91,757.25	0.1% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	23	\$2,262,369.93	2.46% 0 \$0.00	NA	0
AMERICAN HOME LENDING USA , LLC	1	\$103,257.54	0.11% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$200,572.23	0.22% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$506,930.00	0.55% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL	9	\$898,675.00	0.98% 0 \$0.00		
CORPORATION	1	φοο 2 00 οο	0.110/ 0.00 00	NT A	
AMERIFIRST FINANCIAL, INC	1	\$99,200.00	0.11% 0 \$0.00	NA	U
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.21% 0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$99,500.00	0.11% 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.09% 0 \$0.00		
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$104,359.24	0.11% 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$189,750.00	0.21% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,405.01	0.1% 0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$509,650.00	0.55% 0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$201,850.00	0.22% 0 \$0.00	NA	0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$100,000.00	0.11% 0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,800.00	0.11% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE	5	\$480,092.00	0.52% 0 \$0.00	NA	0

1	\$95,250.00	0.1% 0 \$0.00	NA 0
1	\$106,603.00	0.12% 0 \$0.00	NA 0
1	\$87,182.40	0.09% 0 \$0.00	NA 0
1	\$85,500.00	0.09% 0 \$0.00	NA 0
5	\$515,081.30	0.56% 0 \$0.00	NA
1	\$104,000.00	0.11% 0 \$0.00	NA 0
3		0.34% 0 \$0.00	NA 0
2			NA 0
1			NA 0
1	\$100,000.00	0.11% 0 \$0.00	NA 0
1	\$85,690.00	0.09% 0 \$0.00	NA 0
1	\$88,530.42	0.1% 0 \$0.00	NA 0
1	\$100,000.00	0.11% 0 \$0.00	NA 0
1			NA 0
1			NA 0
1	·		NA 0
2			NA 0
	·		NA 0
	·		NA 0
	· · · · · · · · · · · · · · · · · · ·		NA 0
1	\$95,625.00	0.1% 0 \$0.00	NA 0
1	\$96,000.00	0.1% 0 \$0.00	NA 0
1	\$97,000.00	0.11% 0 \$0.00	NA 0
2	\$210,700.00	0.23% 0 \$0.00	NA 0
5	\$502,451.17	0.55% 0 \$0.00	NA 0
11	\$1,067,430.00	1.16% 0 \$0.00	NA 0
3	\$286,674.33	0.31% 0 \$0.00	NA 0
3	\$287,043.84	0.31% 0 \$0.00	NA 0
3	\$271,200.00	0.29% 0 \$0.00	NA 0
2	\$202,750.00	0.22% 0 \$0.00	NA 0
2	\$195,425.00	0.21% 0 \$0.00	NA 0
1	\$95,000.00	0.1% 0 \$0.00	NA 0
4	\$389,200.00	0.42% 0 \$0.00	NA 0
	1 5 1 3 2 1 1 1 1 1 1 1 2 5 1 1 1 2 5 1 1 1 3 3 3 3 3 2 2 2 1 1 1 1 1 1 1 1 1	1 \$106,603.00 1 \$87,182.40 1 \$85,500.00 5 \$515,081.30 1 \$104,000.00 3 \$313,946.35 2 \$171,562.24 1 \$86,000.00 1 \$85,690.00 1 \$88,530.42 1 \$100,000.00 1 \$96,000.00 1 \$99,000.00 2 \$201,000.00 5 \$486,495.77 1 \$109,700.00 2 \$213,700.00 1 \$96,000.00 1 \$97,000.00 2 \$210,700.00 2 \$210,700.00 3 \$286,674.33 3 \$287,043.84 3 \$271,200.00 2 \$195,425.00 1 \$95,000.00	1 \$106,603.00 0.12% 0 \$0.00 1 \$87,182.40 0.09% 0 \$0.00 1 \$85,500.00 0.09% 0 \$0.00 5 \$515,081.30 0.56% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 3 \$313,946.35 0.34% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 1 \$85,690.00 0.09% 0 \$0.00 1 \$85,690.00 0.09% 0 \$0.00 1 \$85,690.00 0.09% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 2 \$201,000.00 0.11% 0 \$0.00 2 \$210,000.00 0.12% 0 \$0.00 3 \$486,495.77 0.53% 0 \$0.00 1 \$95,625.00 0.1% 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 2 \$210,700.00 0.23% 0 \$0.00 3

CBC NATIONAL BANK	5	\$507,350.00	0.55% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$88,000.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$107,730.00	0.12% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$85,360.00	0.09% 0 \$0.00	NA 0
CENTRUE BANK	1	\$91,000.00	0.1% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$284,025.00	0.31% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT	1	\$97,500.00	0.11% 0 \$0.00	NA 0
UNION	1	·		
CHEMICAL BANK	1	\$91,200.00	0.1% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	6	\$618,900.00	0.67% 0 \$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$93,840.24	0.1% 0 \$0.00	NA 0
CIS FINANCIAL SERVICES INC	2	\$205,812.00	0.22% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$96,000.00	0.1% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,000.00	0.09% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$85,000.00	0.09% 0 \$0.00	NA 0 5
CITYWIDE HOME LOANS	1	\$99,200.00	0.11% 0 \$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$93,100.00	0.1% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	2	\$203,300.00	0.22% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,625.00	0.1% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	N 1	\$103,500.00	0.11% 0 \$0.00	NA 0 5
COMMERCE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 5
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.12% 0 \$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$105,675.00	0.11% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$87,750.00	0.1% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,600.00	0.11% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,875.00	0.1% 0 \$0.00	NA 0 \$
COOP A/C JESUS OBRERO	1	\$87,429.25	0.09% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE GROU	P 1	\$102,982.92	0.11% 0 \$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$88,000.00	0.1% 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$201,295.00	0.22% 0 \$0.00	NA 0
COUNTY BANK	1	\$91,200.00	0.1% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$109,650.00	0.12% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	., 15	\$1,462,861.00	1.59% 0 \$0.00	
CU COMMUNITY, LLC	1	\$108,800.00	0.12% 0 \$0.00	NA 0

CUMD	1	\$93,040.00	0.1% 0 \$0.00	NA
DAS ACQUISITION COMPANY	1	\$99,275.00	0.11% 0 \$0.00	
DAS ACQUISITION COMPANY LLC	4	\$379,000.00	0.41% 0 \$0.00	
DENTON COUNTY MORTGAGE SERVICES INC	1	\$108,080.00	0.12% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$976,330.00	1.06% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.12% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,127.08	0.1% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$89,975.86	0.1% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$92,000.00	0.1% 0 \$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$92,000.00	0.1% 0 \$0.00	
EECU	1	\$98,940.00	0.11% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$106,952.44	0.12% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$106,595.87	0.12% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORGAGE, A LIMITED LIABILITY COMPANY	1	\$97,750.00	0.11% 0 \$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$109,650.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,765,745.00	1.92% 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,640.00	0.22% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,422.80	0.11% 0 \$0.00	
EVOLVE BANK & TRUST	1	\$105,600.00	0.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$84,781.00	0.09% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,354,944.39	2.56% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.1% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.11% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$384,083.00	0.42% 0 \$0.00	
FBC MORTGAGE, LLC	5	\$500,310.00	0.54% 0 \$0.00	NA
FIDELITY BANK	2	\$182,850.00	0.2% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,000.00	0.21% 0 \$0.00	
FIRST BANK	2	\$192,441.94	0.21% 0 \$0.00	NA

1	\$95,000.00	0.1% 0 \$0.00	NA
2	\$212,851.20	0.23% 0 \$0.00	NA
1	\$104,300.00	0.11% 0 \$0.00	NA
3	\$303,336.59	0.33% 0 \$0.00	
1	\$91,000.00	0.1% 0 \$0.00	NA
1	\$104,000.00	0.11% 0 \$0.00	NA
6	\$628,580.00	0.68% 0 \$0.00	NA
2	\$190,000.00	0.21% 0 \$0.00	
1	\$91,800.00	0.1% 0 \$0.00	NA
1	\$104,500.00	0.11% 0 \$0.00	NA
1	\$90,000.00	0.1% 0 \$0.00	NA
1	\$104,625.15	0.11% 0 \$0.00	NA
2	\$175,850.00	0.19% 0 \$0.00	NA
1	\$96,000.00	0.1% 0 \$0.00	NA
1	\$106,875.00	0.12% 0 \$0.00	NA
1	\$96,600.00	0.1% 0 \$0.00	NA
6	\$577,617.00	0.63% 0 \$0.00	NA
2	\$211,500.00	0.23% 0 \$0.00	NA
2	\$181,360.00	0.2% 0 \$0.00	
3	\$314,963.00		
1	\$99,000.00	0.11% 0 \$0.00	NA
2	\$198,000.00	0.22% 0 \$0.00	NA
5	\$496,601.00	0.54% 0 \$0.00	NA
1	\$90,000.00	0.1% 0 \$0.00	NA
1	\$89,240.00	0.1% 0 \$0.00	NA
3	\$276,450.00	0.3% 0 \$0.00	NA
1	\$100,000.00	0.11% 0 \$0.00	NA
1	\$106,503.07	0.12% 0 \$0.00	NA
1	\$95,000.00	0.1% 0 \$0.00	NA
1	\$104,200.00	0.11% 0 \$0.00	NA
3	\$290,400.00	0.32% 0 \$0.00	NA
1	\$106,000.00	0.12% 0 \$0.00	NA
	2 1 3 1 1 6 2 1 1 1 1 1 2 1 1 1 1 1 3 1 1 1 1 3 1 1 1 1	2 \$212,851.20 1 \$104,300.00 3 \$303,336.59 1 \$91,000.00 1 \$104,000.00 6 \$628,580.00 2 \$190,000.00 1 \$91,800.00 1 \$91,800.00 1 \$90,000.00 1 \$104,500.00 1 \$96,000.00 1 \$96,000.00 1 \$96,600.00 1 \$96,600.00 2 \$11,500.00 2 \$211,500.00 2 \$181,360.00 3 \$314,963.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$106,503.07 1 \$95,000.00 1 \$104,200.00 1 \$104,200.00	2 \$212,851.20 0.23% 0 \$0.00 1 \$104,300.00 0.11% 0 \$0.00 3 \$303,336.59 0.33% 0 \$0.00 1 \$91,000.00 0.11% 0 \$0.00 6 \$628,580.00 0.68% 0 \$0.00 2 \$190,000.00 0.11% 0 \$0.00 1 \$91,800.00 0.11% 0 \$0.00 1 \$91,800.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$96,600.00 0.12% 0 \$0.00 1 \$96,600.00 0.12% 0 \$0.00 2 \$1181,360.00 0.23% 0 \$0.00 2 \$1181,360.00 0.23% 0 \$0.00 2 \$198,000.00 0.11% 0 \$0.00 2 \$198,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$104,200.00 0.11% 0 \$0.00 1 \$104,200.00 0.11% 0 \$0.00 1 \$104,200.00 0.11% 0 \$0.00

FIRST UNITED BANK	1	\$107,200.00	0.12% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUS	ST 4	\$402,905.00	0.44% 0 \$0.00	NA 0
COMPANY	4	\$402,903.00	0.44 /6 0 \$0.00	IVA
FIRSTBANK PR DBA FIRSTBAN	K 1	\$104,000.00	0.11% 0 \$0.00	NA 0
FLORIDA	1	·		
FIRSTMERIT BANK, N.A	1	\$101,000.00	0.11% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$88,500.00	0.1% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	C., A 1	\$107,350.00	0.12% 0 \$0.00	NA 0
MISSOURI CORPORATION		ψ107,820100	0.12 /0 0 4 0.00	- 1110
FREEDOM MORTGAGE	1	\$98,869.77	0.11% 0 \$0.00	NA 0
CORPORATION				
FREEDOM MORTGAGE CORPORATION DBA CHL	3	\$299,316.25	0.33% 0 \$0.00	NA 0
MORTGAGE		\$299,310.23	0.33% 0 \$0.00	NAU
FULTON BANK, N.A	4	\$399,250.00	0.43% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIF		·		
MORTGAG		\$106,852.58	0.12% 0 \$0.00	NA 0
GECU	1	\$100,870.00	0.11% 0 \$0.00	NA 0
GENISYS CREDIT UNION	2	\$201,100.00	0.22% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LL		\$86,000.00	0.09% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$91,500.00	0.1% 0 \$0.00	NA 0
GMFS, LLC	4	\$397,525.00	0.43% 0 \$0.00	NA 0
GOLD STAR MORTGAGE		·		
FINANCIAL GROUP		\$101,430.00	0.11% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$92,000.00	0.1% 0 \$0.00	NA 0
GRAND BANK, N.A	1	\$104,861.73	0.11% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGI	E 2	\$194,600.00	0.21% 0 \$0.00	NA 0
GREENBOX LOANS INC	3	\$291,088.31	0.32% 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$93,500.00	0.1% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	N 1	\$93,825.00	0.1% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGA	AGE,	¢0.6.000.00		NIAO
LLC	1	\$96,000.00	0.1% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$95,000.00	0.1% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$96,400.00	0.1% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPA	ANY, 1	\$93,750.00	0.1% 0 \$0.00	NA 0
INC		·		
GUILD MORTGAGE COMPANY	3	\$271,770.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	A 1	\$101,455.16	0.11% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		Ψ101,+33.10	0.11/0/040.00	11/1/0
GULF ATLANTIC FUNDING GRO	OUP 1	\$108,400.00	0.12% 0 \$0.00	NA 0
INC		Ţ100,100.00	υ	1,11,0
GULF COAST BANK AND TRUS'	Γ 2	\$192,150.00	0.21% 0 \$0.00	NA 0
COMPANY		·		
GUM TREE MORTGAGE, LLC	1	\$85,382.20	0.09% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$211,750.00	0.23% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$107,654.79	0.12% 0 \$0.00	NA 0

HERITAGE BANK OF THE SOUTH	1	\$90,880.17	0.1% 0 \$0.00	NA 0
HERRING BANK	1	\$94,780.02	0.1% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$104,000.00	0.11% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$103,590.00	0.11% 0 \$0.00	NA 0
HOME STATE BANK, N.A	2	\$177,450.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,426,187.72	2.64% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,307.84	0.22% 0 \$0.00	NA 0 S
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$208,675.48	0.23% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$107,418.20	0.12% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$207,600.00	0.23% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$101,119.66	0.11% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$102,600.00	0.11% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.11% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$210,750.00	0.23% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$293,600.00	0.32% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$86,250.00	0.09% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	\$92,150.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$977,763.00	1.06% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$101,250.00	0.11% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$188,160.00	0.2% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$95,200.00	0.1% 0 \$0.00	NA 0 5
INDEPENDENT BANK	1	\$104,500.00	0.11% 0 \$0.00	NA 0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$97,850.00	0.11% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$192,275.00	0.21% 0 \$0.00	NA 0
INTEGRUS CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$93,375.00	0.1% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$97,500.00	0.11% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$101,900.00	0.11% 0 \$0.00	NA 0
IXONIA BANK	1	\$85,400.00	0.09% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$86,760.00	0.09% 0 \$0.00	NA 0
JACKSON MORTGAGE COMPANY INC	1	\$99,000.00	0.11% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.12% 0 \$0.00	NA 0

KELLY STEPHENS MORTGAGE INC	1	\$100,800.00	0.11% 0 \$0.00	NA 0
KENTUCKY HOUSING	1	\$95,060.00	0.1% 0 \$0.00	NA 0.5
CORPORATION	1	Ψ23,000.00	0.1 /6 Ο ψ0.00	11/10
LADYSMITH FEDERAL SAVINGS	1	\$106,400.00	0.12% 0 \$0.00	NA 0
AND LOAN				
LAFAYETTE AMBASSADOR BANK	1	\$99,750.00	0.11% 0 \$0.00	NA 0 5
LAKE AREA MORTGAGE, A	1	\$101,000.00	0.11% 0 \$0.00	NA 0
DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION	2	\$185,237.95	0.2% 0 \$0.00	NA 0.5
LAND HOME FINANCIAL SERVICES	_	\$165,257.95	0.2% 0 \$0.00	NAUS
A CALIFORNIA CORPORATION	6	\$614,100.00	0.67% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$107,350.00	0.12% 0 \$0.00	NA 0 5
LAXMI NARAYAN ENTERPRISES,				
INC DBA HOMEWITHLOAN.CO	1	\$94,800.00	0.1% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES,	1	¢101 000 00	0.11% 0 \$0.00	NAO
INC DBA HOMEWITHLOAN.COM	1	\$101,000.00	0.11% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$108,750.00	0.12% 0 \$0.00	NA 0
LEADERONE FINANCIAL	5	\$476,740.00	0.52% 0 \$0.00	NA 0 5
CORPORATION	3	Ψ170,710.00	0.52 /0 0 φ0.00	11/10
LENDER SELECT MORTGAGE	1	\$90,000.00	0.1% 0 \$0.00	NA 0
GROUP		. ,		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$101,500.00	0.11% 0 \$0.00	NA 0
FINANCIAL	1	\$101,500.00	0.11% 0 \$0.00	NAU
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$103,500.00	0.11% 0 \$0.00	NA 0
FINANCIAL CORP				
LHM FINANCIAL CORPORATION	1	\$104,000.00	0.11% 0 \$0.00	NA 0 5
DBA CNN MORTGAGE	1	,		
LIBERTY SAVINGS BANK, FSB	1	\$95,500.00	0.1% 0 \$0.00	NA 0 5
LIVE WELL FINANCIAL, INC	1	\$87,500.00	0.1% 0 \$0.00	NA 0 5
LOAN OPERATIONS CENTER	1	\$94,250.65	0.1% 0 \$0.00	NA 0
WAREHOUSE-OAKTREE FUNDING	1			
LOANSTAR HOME LOANS, LLC	1	\$95,000.00	0.1% 0 \$0.00	NA 0 S
MAGNA BANK	3	\$291,450.00	0.32% 0 \$0.00	NA 0 S
MAGNOLIA BANK, INC	2	\$192,850.00	0.21% 0 \$0.00 0.11% 0 \$0.00	NA 0 S
MANN MORTGAGE LLC MEMBER HOME LOAN, LLC	1	\$98,052.59 \$100,000.00	0.11% 0 \$0.00	NA 0 S
MEMBERS ADVANTAGE CREDIT	1	\$100,000.00	0.11% 0 \$0.00	NA 0
UNION UNION	1	\$87,600.00	0.1% 0 \$0.00	NA 0
METRO BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 5
MICHIGAN MUTUAL, INC	2	\$197,850.00	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$97,340.00	0.11% 0 \$0.00	NA 0 5
MID-ISLAND MORTGAGE CORP	1	\$105,210.00	0.11% 0 \$0.00	NA 0 5
MID-MINNESOTA FEDERAL CREDI'	Т .			
UNION	1	\$107,000.00	0.12% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$91,600.00	0.1% 0 \$0.00	NA 0

MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$108,606.79	0.12% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$213,000.00	0.23% 0 \$0.00	NA 0 5
MORIA DEVELOPMENT INC	2	\$182,500.00	0.2% 0 \$0.00	
MORTGAGE INVESTORS GROUP	3	\$297,200.00	0.32% 0 \$0.00	NA 0 5
MORTGAGE PRODUCERS INC	1	\$105,600.00	0.11% 0 \$0.00	NA 0 5
MORTGAGENETWORK	1	\$94,500.00	0.1% 0 \$0.00	NA 0 5
MOUNTAIN AMERICA CREDIT		·		
UNION	1	\$85,500.00	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$206,850.00	0.22% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$99,750.00	0.11% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	26	\$2,537,648.20	2.76% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.12% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$190,853.25	0.21% 0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$108,750.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$385,500.00	0.42% 0 \$0.00	NA 0 5
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.11% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$178,150.00	0.19% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$460,000.00	0.5% 0 \$0.00	NA 0 5
NATIONS LENDING CORPORATION	4	\$393,500.00	0.43% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$99,742.35	0.11% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING,LLC	1	\$97,571.35	0.11% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	1	\$89,035.77	0.1% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$94,500.00	0.1% 0 \$0.00	NA 0 5
NEIGHBORHOOD CREDIT UNION	1	\$96,800.00	0.11% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE	_	¢402 100 77	0.540/ 0.60.00	NIAO
CORPORATION	5	\$493,199.77	0.54% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$92,800.00	0.1% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$107,000.00	0.12% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$88,836.99	0.1% 0 \$0.00	NA 0
NEXBANK SSB	1	\$98,000.00	0.11% 0 \$0.00	NA 0
NEXT MORTGAGE LLC	1	\$97,850.00	0.11% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$199,500.00	0.22% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$105,700.00	0.11% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	2	\$191,755.00	0.21% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,800.00	0.09% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$94,090.00	0.1% 0 \$0.00	NA 0 5
NORTHVIEW BANK	1	\$104,500.00	0.11% 0 \$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$93,486.02	0.1% 0 \$0.00	
r		L.	1 1	

NOTRE DAME FEDERAL CREDIT UNION	1	\$105,963.24	0.12% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$93,750.00	0.1% 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.11% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$96,000.00	0.1% 0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$192,000.00	0.21% 0 \$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE	1	\$98,698.00	0.11% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$176,578.44	0.19% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,200.00	0.1% 0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$612,090.00	0.66% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$104,217.97	0.11% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,550.00	0.1% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$373,041.12	0.41% 0 \$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.11% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$382,515.00	0.42% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	3	\$305,175.00	0.33% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$501,600.00	0.54% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$177,465.74	0.19% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK OF COLORADO	1	\$96,767.40	0.11% 0 \$0.00	NA	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,905.00	0.1% 0 \$0.00	NA	0
PINNACLE BANK OF SC	1	\$90,000.00	0.1% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$665,100.00	0.72% 0 \$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.11% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$384,100.00	0.42% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$309,755.00	0.34% 0 \$0.00	NA	_
PMAC LENDING SERVICES, INC	9	\$917,750.00	1% 0 \$0.00	NA	
POCA VALLEY BANK INC. THE	1	\$91,876.07	0.1% 0 \$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,859.91	0.21% 0 \$0.00	NA	
POTLATCH #1 FEDERAL CREDIT	1	\$92,000.00	0.1% 0 \$0.00	NA	0

UNION				
PREMIER LIVING MORTGAGE INC	1	\$103,920.00	0.11% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$283,660.00	0.31% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$98,250.00	0.11% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$295,050.00	0.32% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$580,517.00	0.63% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$98,000.00	0.11% 0 \$0.00	NA 0
R P FUNDING INC	6	\$599,890.00	0.65% 0 \$0.00	NA 0
RANLIFE, INC	2	\$197,185.00	0.21% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$100,000.00	0.11% 0 \$0.00	NA 0
RESMAC INC	3	\$313,000.00	0.34% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$275,650.00	0.3% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$106,875.00	0.12% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$86,061.00	0.09% 0 \$0.00	NA 0
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$85,600.00	0.09% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$190,550.00	0.21% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$199,950.00	0.22% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$304,000.00	0.33% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$98,490.00	0.11% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$297,056.98	0.32% 0 \$0.00	NA 0
SCE FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.1% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC	1	\$100,000.00	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$763,505.00	0.83% 0 \$0.00	NA 0
SFMC, LP	2	\$204,276.00	0.22% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$803,530.00	0.87% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$105,800.00	0.11% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$98,000.00	0.11% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,252.00	0.11% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$181,000.00	0.2% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$207,500.00	0.23% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$100,000.00	0.11% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0

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ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.11% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$89,775.00	0.1% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.12% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$107,100.00	0.12% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$208,218.83	0.23% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	4	\$410,150.00	0.45% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$210,050.00	0.23% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	0.09% 0 \$0.00	NA
SUMMIT FUNDING ADVISORS	1	\$103,600.00	0.11% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$286,900.00	0.31% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$103,693.00	0.11% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	7	\$671,835.00	0.73% 0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$86,400.00	0.09% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$1,000,569.13	1.09% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$91,523.73	0.1% 0 \$0.00	NA 0
TALMER BANK AND TRUST	8	\$805,853.00	0.88% 0 \$0.00	NA 0
TEXAS BANK	1	\$109,600.00	0.12% 0 \$0.00	NA 0
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,875.00	0.11% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,600.00	0.09% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$86,992.66	0.09% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.1% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$192,350.00	0.21% 0 \$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$102,500.00	0.11% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,686.45	0.1% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,250.17	0.1% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$90,400.00	0.1% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$182,950.00	0.2% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	3	\$301,530.00	0.33% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,800.00	0.11% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$97,000.00	0.11% 0 \$0.00	NA 0

TRISTAR BANK	1	\$94,000.00	0.1% 0 \$0.00	NA () 5
TRN FINANCIAL LLC DBA AMP	2	\$195,113.28	0.21% 0 \$0.00	NA () S
LENDING		·			4
TRUST MORTGAGE CORPORATION	1	\$86,450.00	0.09% 0 \$0.00	NA (_
TRUSTONE FINANCIAL	2	\$181,355.00	0.2% 0 \$0.00	NA () (
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$94,760.00	0.1% 0 \$0.00	NA) S
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,350.00	0.1% 0 \$0.00	NA))
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,800.00	0.1% 0 \$0.00	NA) S
UNITED CONSUMERS CREDIT UNION	1	\$94,372.71	0.1% 0 \$0.00	NA) S
UNITED FIDELITY FUNDING, CORP	1	\$87,900.00	0.1% 0 \$0.00	NA () §
UNITED HERITAGE CREDIT UNION	1	\$99,736.13	0.11% 0 \$0.00	NA () §
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,626.88	0.1% 0 \$0.00	NA() S
UNITED SECURITY FINANCIAL CORP	1	\$104,000.00	0.11% 0 \$0.00	NA) S
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	NA) \$
UNITY BANK, A NJ BANKING CORPORATION	1	\$90,000.00	0.1% 0 \$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,458.22	0.11% 0 \$0.00	NA() \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,723.38	0.44% 0 \$0.00	NA() \$
UNIVEST BANK AND TRUST CO	2	\$196,400.00	0.21% 0 \$0.00	NA (9
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,512.00	0.12% 0 \$0.00	NA) \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,800.00	0.31% 0 \$0.00	NA) §
VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$1,312,525.00	1.43% 0 \$0.00	NA) <u>{</u>
VANGUARD FUNDING LLC	1	\$104,000.00	0.11% 0 \$0.00	NA () {
VENTA FINANCIAL GROUP INC	1	\$85,290.07	0.09% 0 \$0.00	NA (7
VERITAS FUNDING, LLC	2	\$212,600.00	0.23% 0 \$0.00	NA (7
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA () (
VINSON MORTGAGE SERVICES INC	4	\$420,852.58	0.46% 0 \$0.00	NA (_
VIP MORTGAGE INC	1	\$91,920.00	0.1% 0 \$0.00	NA (
	1	\$108,750.00	0.12% 0 \$0.00	NA () [

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK				
	MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,350.00	0.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	12	\$1,126,951.34	1.22% 0 \$0.00	NA 0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$102,000.00	0.11% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$98,806.72	0.11% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$98,000.00	0.11% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,875.00	0.1% 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,000.00	0.1% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$86,477.69	0.09% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$86,700.00	0.09% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,250.00	0.1% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$107,500.00	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$93,100.00	0.06% 0 \$0.00	NA 0
Total	·	939	\$92,054,838.03	100% 0 \$0.00	0
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3138WESB6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$112,900.00	0.15% 0 \$0.00	NA 0
	1ST MARINER BANK	1	\$123,629.44	0.16% 0 \$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$114,750.00	0.15% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	27	\$3,171,689.01	4.17% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	0.16% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,000.00	0.15% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$221,890.00	0.29% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,929.11	0.15% 0 \$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,200.00	0.16% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$229,200.00	0.3% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$228,950.00	0.3% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.15% 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	2	\$237,333.00	0.31% 0 \$0.0	
AMCAP MORTGAGE	1	\$119,200.00	0.16% 0 \$0.0	O NA
AMCAP MORTGAGE, LTD	1	\$119,834.67	0.16% 0 \$0.0	0 NA
AMERICAN EQUITY MORTGAGE INC	1	\$114,000.00	0.15% 0 \$0.0	0 NA
AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.16% 0 \$0.0	O NA
AMERICAN FINANCIAL NETWORK INC	1	\$117,750.00	0.15% 0 \$0.0	0 NA
AMERICAN FINANCIAL RESOURCES INC	1	\$113,000.00	0.15% 0 \$0.0	0 NA
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,059,876.90	1.39% 0 \$0.0	O NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,400.00	0.15% 0 \$0.00	O NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,500.00	0.15% 0 \$0.00	O NA
AMERICAN PACIFIC MTG CORP	2	\$235,750.00	0.31% 0 \$0.0	0 NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,200.00	0.16% 0 \$0.0	
AMERIFIRST FINANCIAL CORPORATION	4	\$494,750.00	0.65% 0 \$0.0	0 NA
AMERIFIRST FINANCIAL INC	1	\$114,000.00	0.15% 0 \$0.0	0 NA
AMERIFIRST FINANCIAL, INC	1	\$114,320.00	0.15% 0 \$0.0	
AMERIPRO FUNDING, INC	1	\$122,500.00	0.16% 0 \$0.0	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.16% 0 \$0.0	
AMERIS BANK	1	\$115,000.00	0.15% 0 \$0.0	0 NA
ANCHORBANK, FSB	1	\$112,500.00	0.15% 0 \$0.0	
ARIZONA STATE CREDIT UNION	1	\$119,450.00	0.16% 0 \$0.0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$582,600.00	0.77% 0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,087.36	0.31% 0 \$0.00	O NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,150.00	0.15% 0 \$0.00	O NA
ASTANA MORTGAGE LLC	1	\$111,453.00	0.15% 0 \$0.0	O NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$456,265.00	0.6% 0 \$0.00) NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$470,004.50	0.62% 0 \$0.00) NA
BANK OF ENGLAND	1	\$112,348.46	0.15% 0 \$0.00	O NA
 BANK OF ENGLAND, A CORPORATION	1	\$121,336.33	0.16% 0 \$0.00	O NA
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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION				
BANK OF THE CASCADES	1	\$111,849.13	0.15% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,691.28	0.15% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$472,334.98	0.62% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
BLUESTAR MORTGAGE INC	2	\$239,400.00	0.31% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.14% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$111,200.00	0.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.33% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.15% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,125.00	0.31% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0
CASHCALL, INC	6	\$698,046.82	0.92% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.16% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$110,600.00	0.15% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$246,150.00	0.32% 0 \$0.00	NA 0
CENTRAL STATE BANK, A CORPORATION	1	\$113,850.00	0.15% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$120,300.00	0.16% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$241,175.00	0.32% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,079,827.00	1.42% 0 \$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$113,500.00	0.15% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,500.00	0.59% 0 \$0.00	NA 0
CITY BANK	1	\$117,591.39	0.15% 0 \$0.00	NA 0
CLIFT ENTERPRISES INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0
CLOVERBELT CREDIT UNION	1	\$117,000.00	0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,500.00	0.32% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$124,000.00	0.16% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,000.00	0.16% 0 \$0.00	NA 0

COMMUNITY TRUST BANK	2	\$225,600.00	0.3% 0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$117,481.78	0.15% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,400.00	0.16% 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$223,100.00	0.29% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$111,296.55	0.15% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.15% 0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,200.00	0.16% 0 \$0.00	NA	0
CREDIT UNION WEST	1	\$110,350.00	0.14% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,825.00	0.47% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$235,480.00	0.31% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$111,000.00	0.15% 0 \$0.00	NA	_
DEERWOOD BANK	1	\$123,500.00	0.16% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$693,096.75	0.91% 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA	0
DIME BANK	1	\$114,000.00	0.15% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$117,375.00	0.15% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$464,500.00	0.61% 0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,500.00	0.15% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$235,572.97	0.31% 0 \$0.00	NA	0
EAGLE BANK AND TRUST	1	\$112,000.00	0.15% 0 \$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$114,841.56	0.15% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$351,695.11	0.46% 0 \$0.00	NA	_
ENDEAVOR CAPITAL LLC	1	\$123,840.39	0.16% 0 \$0.00	NA	0
EQUITY SOURCE MORTGAGE INC	1	\$112,500.00	0.15% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,780.54	0.31% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$485,672.00	0.64% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$240,436.00	0.32% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$222,750.00	0.29% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,982,957.08	2.61% 0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$235,150.00	0.31% 0 \$0.00	NA	0
			0.15% 0 \$0.00		+

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,641.00	0.16% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$365,975.00	0.48% 0 \$0.00	NA
FIDELITY BANK	2	\$241,660.00	0.32% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY	2	\$230,348.43	0.3% 0 \$0.00	NA
BANK MORTGAGE		. ,		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.16% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$119,225.00	0.16% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$116,527.46	0.15% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.16% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$225,200.00	0.3% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,557.92	0.15% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$123,750.00	0.16% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,400.00	0.16% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$120,650.00	0.16% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$120,030.00	0.10% 0 \$0.00	NAU
CORPORATION	5	\$577,455.00	0.76% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$480,400.00	0.63% 0 \$0.00	NAC
FIRST MERCHANTS BANK, NA	1	\$112,500.00	0.15% 0 \$0.00	NAC
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$123,675.00	0.16% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,850.00	0.3% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$360,620.00	0.47% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$123,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$120,000.00	0.16% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$114,969.00	0.15% 0 \$0.00	NAC
FIRST SAVINGS MORTGAGE	1	\$115,529.54	0.15% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$350,750.00	0.46% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.16% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,400.00	0.31% 0 \$0.00	NA (
FIRST WESTERN BANK & TRUST, A	1	\$113,500.00	0.15% 0 \$0.00	NA

CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,472.00	0.16% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$123,500.00	0.16% 0 \$0.00	NA	0
FIRSTRUST BANK	1	\$122,550.00	0.16% 0 \$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$123,030.26	0.16% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,200.00	0.15% 0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$224,108.69	0.29% 0 \$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$116,400.00	0.15% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$112,500.00	0.15% 0 \$0.00	NA	0
FREMONT BANK	3	\$347,444.38	0.46% 0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$114,848.56	0.15% 0 \$0.00	NA	
GECU	1	\$116,000.00	0.15% 0 \$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,598.43	0.15% 0 \$0.00	NA	0
GMFS, LLC	4	\$489,050.00	0.64% 0 \$0.00	NA	0
GREAT LAKES MORTGAGE BROKERS LLC	1	\$110,600.00	0.15% 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$122,550.00	0.16% 0 \$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$123,533.37	0.16% 0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$122,771.00	0.16% 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.15% 0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$116,250.00	0.15% 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$245,500.00	0.32% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$232,157.00	0.31% 0 \$0.00	NA	0
HEARTLAND BANK	1	\$111,845.69	0.15% 0 \$0.00	NA	0
HEARTLAND BNK	1	\$123,750.00	0.16% 0 \$0.00	NA	0
HEARTLAND HOME	1	\$110,000.00	0.14% 0 \$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.15% 0 \$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.15% 0 \$0.00	NA	0
HOME STATE BANK, N.A	1	\$113,525.00	0.15% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,356,134.52	3.1% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,380.00	0.64% 0 \$0.00	NA	0
	2	\$240,325.00	0.32% 0 \$0.00	NA	Λ

U	IOMEOWNERS FINANCIAL GROUP JSA, LLC, AN ARIZONA LIMITED JABILITY COMPANY				
	IOMESERVICES LENDING LLC	2	\$241,446.26	0.32% 0 \$0.00	NAC
	IOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.16% 0 \$0.00	NA
	IONOR CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.00	NA
	IORIZON BANK, N.A	2	\$231,000.00	0.3% 0 \$0.00	NAC
Н	IOUSTONIAN MORTGAGE GROUP, NC	1	\$124,000.00	0.16% 0 \$0.00	NA
	BERIABANK MORTGAGE COMPANY	8	\$931,861.39	1.22% 0 \$0.00	NA
II	DAHO CENTRAL CREDIT UNION	4	\$475,411.26	0.62% 0 \$0.00	NA (
	DAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,090.32	0.16% 0 \$0.00	NA
	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,067.68	0.16% 0 \$0.00	NA
	LLINOIS BANK AND TRUST	2	\$239,331.49	0.31% 0 \$0.00	NA
	LLINOIS NATIONAL BANK, A CORPORATION	1	\$113,490.00	0.15% 0 \$0.00	NA
11	NSIGHT CREDIT UNION	1	\$110,600.00	0.15% 0 \$0.00	NA (
C	NTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$240,450.00	0.32% 0 \$0.00	NA
C	NTERNATIONAL BANK OF COMMERCE	2	\$232,338.36	0.31% 0 \$0.00	NA
	OWA BANKERS MORTGAGE CORPORATION	1	\$111,150.00	0.15% 0 \$0.00	NA
	EFFERSON STATE MORTGAGE CO	1	\$120,500.00	0.16% 0 \$0.00	NA
K	AYE FINANCIAL CORPORATION	1	\$110,000.00	0.14% 0 \$0.00	NA
K	ENT COUNTY CREDIT UNION	1	\$113,700.00	0.15% 0 \$0.00	NA
1	INECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NAC
A	ADYSMITH FEDERAL SAVINGS AND LOAN	1	\$117,200.00	0.15% 0 \$0.00	NA
C	AKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,740.32	0.15% 0 \$0.00	NA
	AKE MICHIGAN CREDIT UNION	1	\$118,790.19	0.16% 0 \$0.00	NAC
A	AND HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	1	\$110,000.00	0.14% 0 \$0.00	NA
	ANDMARK CREDIT UNION	2	\$237,250.00	0.31% 0 \$0.00	NAC
В	ENDING SOURCE MORTGAGE SANKERS, IN	1	\$123,000.00	0.16% 0 \$0.00	NA
	ENDLINK FINANCIAL INC	2	\$232,000.00	0.3% 0 \$0.00	NA
11	EXINGTON MORTGAGE CENTER NC	1	\$112,000.00	0.15% 0 \$0.00	NA
	IBERTY SAVINGS BANK, FSB	1	\$119,920.00	0.16% 0 \$0.00	NA
	IFESTORE BANK, A CORPORATION	1	\$113,644.51	0.15% 0 \$0.00	NA (
	OS ALAMOS NATIONAL BANK	1	\$115,000.00	0.15% 0 \$0.00	NA (
M	MACKINAC SAVINGS BANK, FSB	1	\$113,750.00	0.15% 0 \$0.00	NA (

MAGNA BANK
MANN MORTGAGE, LLC DBA LIFE 1 S121,000.00 0.16% 0 0.00 NA0 NAVERICK FUNDING CORP 3 S351,270.00 0.46% 0 0.00 NA0 MCKINLEY MORTGAGE LLC 1 S124,000.00 0.16% 0 0.00 NA0 MCKINLEY MORTGAGE LLC 1 S116,100.00 0.15% 0 0.00 NA0 MEGASTAR FINANCIAL CORP 1 S116,100.00 0.15% 0 0.00 NA0 MEBASTAR FINANCIAL CORP 1 S116,100.00 0.15% 0 0.00 NA0 MEMBERS COOPERATIVE CREDIT 1 S113,905.00 0.16% 0 0.00 NA0 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 S118,000.00 0.16% 0 0.00 NA0 MIDLAND STATES BANK 1 S116,250.00 0.15% 0 0.00 NA0 MIDLAND STATES BANK 1 S116,250.00 0.15% 0 0.00 NA0 MIDWEST BANK N.A 1 S110,400.00 0.15% 0 0.00 NA0 MIDWEST COMMUNITY BANK 1 S122,550.00 0.16% 0 0.00 NA0 MLD MORTGAGE, INC 1 S122,000.00 0.16% 0 0.00 NA0 MLD MORTGAGE, INC 1 S122,000.00 0.16% 0 0.00 NA0 MORRILL AND JANES BANK 1 S118,000.00 0.16% 0 0.00 NA0 MORTGAGE INCORPORATED DBA FIRST NATIONAL MORTGAGE 1 S118,000.00 0.16% 0 0.00 NA0 MORTGAGE INC CORPORATED DBA FIRST NATIONAL MORTGAGE 1 S114,441.56 0.15% 0 0.00 NA0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 S240,400.00 0.32% 0 0.00 NA0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 S240,400.00 0.32% 0 0.00 NA0 NA0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 S240,400.00 0.32% 0 0.00 NA0 NATIONAL BANK OF KANSAS CITY 2 S224,025.00 0.33% 0 0.00 NA0 NATIONAL EXCHANGE BANK AND TRUST 1 S118,400.00 0.16% 0 0.00 NA0 NATIONAL EXCHANGE BANK AND TRUST 1 S118,500.00 0.32% 0 0.00 NA0 NATIONAL EXCHANGE BANK AND TRUST 1 S118,500.00 0.32% 0 0.00 NA0 NATIONAL EXCHANGE BANK AND TRUST 1 S118,500.00 0.32% 0 0.00 NA0 NATIONAL EXCHANGE BANK AND TRUST 1 S118,500.00 0.32% 0 0.00 NA0 NATIONAL EXCHANGE BANK AND TRUST 1 S118,500.00 0.66% 0 0.00 NA0 NATIONAL EXCHANGE BANK
MORTGAGE, LLC
MORTGAGE, LLC
MCKINLEY MORTGAGE LLC
MEGASTAR FINANCIAL CORP
MEIJER CREDIT UNION
MEMBERS COOPERATIVE CREDIT UNION
UNION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS ORPORATION MICHIGAN MUTUAL, INC 3 \$360,123.00 0.47% 0\$0.00 NA0 MIDLAND STATES BANK I \$116,250.00 0.15% 0\$0.00 NA0 MIDWEST BANK N.A I \$110,400.00 0.15% 0\$0.00 NA0 MIDWEST COMMUNITY BANK I \$122,550.00 0.16% 0\$0.00 NA0 MIDWEST COMMUNITY BANK I \$122,550.00 0.16% 0\$0.00 NA0 MID MORTGAGE, INC I \$122,000.00 0.16% 0\$0.00 NA0 MORIA DEVELOPMENT INC I \$122,000.00 0.16% 0\$0.00 NA0 MORRIL AND JANES BANK I \$115,624.00 0.16% 0\$0.00 NA0 MORTGAGE I INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE, LLC MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A 2 \$224,400.00 0.32% 0\$0.00 NA0 NAO NATIONAL BANK OF KANSAS CITY 2 \$229,805.00 0.37% 0\$0.00 NA0 NATIONAL BANK OF KANSAS CITY 2 \$244,000.00 0.16% 0\$0.00 NA0 NATIONAL BANK OF KANSAS CITY 2 \$244,000.00 0.32% 0\$0.00 NA0 NATIONAL EXCHANGE BANK AND ITRUST NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING I \$118,500.00 0.16% 0\$0.00 NA0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING VAICHMENT ON THE STANK OR OR OR OR OR OR OR OR OR OR OR OR OR
COMPANY INC. A MASSACHUSETTS 1 \$118,000.00 0.16% 0\$0.00 NA 0 CORPORATION
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MIDWEST BANK N.A
MIDWEST COMMUNITY BANK
MLB RESIDENTIAL LENDING, LLC
MLD MORTGAGE, INC
MORIA DEVELOPMENT INC
MORRILL AND JANES BANK
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION MORTGAGE NOW, INC 1 \$114,841.56 0.15% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$240,400.00 0.32% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 16 \$1,876,894.00 2.47% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 2 \$229,805.00 0.3% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 2 \$229,805.00 0.3% 0 \$0.00 NA 0 NAT RES - NEVADA 1 \$118,400.00 0.16% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$242,025.00 0.32% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A 2 \$236,291.20 0.31% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST \$118,500.00 0.16% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC 2 \$240,000.00 0.32% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC 2 \$240,000.00 0.32% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC 1 \$121,505.00 0.16% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE
FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION MORTGAGE NOW, INC 1 \$114,841.56 0.15% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION 1 \$115,624.00 0.15% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.32%
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$240,400.00 0.32% 0 \$0.00 NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$240,400.00 0.32% 0 \$0.00 NA 0
MORTGAGENETWORK
MOVEMENT MORTGAGE, LLC
MOVEMENT MORTGAGE, LLC
NAT RES - NEVADA 1 \$118,400.00 0.16% 0 \$0.00 NA 0
NAT RES - NEVADA 1 \$118,400.00 0.16% 0 \$0.00 NA 0
NATIONAL COOPERATIVE BANK, N.A 2 \$243,685.00 0.32% 0 \$0.00 NA 0
N.A 2 \$243,685.00 0.32% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$118,500.00 0.16% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC 2 \$240,000.00 0.32% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC 1 \$121,505.00 0.16% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE 1 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NATIONS LENDING CORPORAT
TRUST
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$121,505.00 0.16% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0
DBA MOTIVE LENDING 1 \$121,505.00 0.16% 0 \$0.00 NAIO NATIONS LENDING CORPORATION 4 \$471,850.00 0.62% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE 1 \$471,850.00 0.62% 0 \$0.00 NA 0
NEIGHBORHOOD EINANCE
NEIGHBORHOOD EINANCE
CORPORATION 2 \$243,942.84 0.32% 0 \$0.00 NA 0
NETWORK FUNDING, LP 1 \$120,000.00 0.16% 0 \$0.00 NA 0
NEWCASTLE HOME LOANS, LLC 1 \$110,500.00 0.15% 0 \$0.00 NA 0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.00	0.16% 0 \$0.00	NA 0
NORTHPOINTE BANK	3	\$341,549.00	0.45% 0 \$0.00	NA 0 5
NORTHWEST BANK, AN IOWA STATE BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$241,740.00	0.32% 0 \$0.00	NA 0 5
NUMERICA CREDIT UNION	2	\$233,470.00	0.31% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0
OLD FLORIDA BANK	1	\$117,000.00	0.15% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,100.00	0.3% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	5	\$589,700.00	0.77% 0 \$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$116,000.00	0.15% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$236,150.00	0.31% 0 \$0.00	NA 0 5
PACIFIC NW FCU	1	\$112,000.00	0.15% 0 \$0.00	NA 0 5
PACIFIC UNION FINANCIAL	1	\$123,500.00	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$936,245.20	1.23% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$231,750.00	0.3% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$124,125.00	0.16% 0 \$0.00	NA 0 5
PEOPLES BANK OF ALABAMA	1	\$119,845.53	0.16% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$358,539.00	0.47% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$575,024.90	0.76% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY, INC	3	\$351,900.00	0.46% 0 \$0.00	NA 0 5
PEOPLES NATIONAL BANK	2	\$238,508.91	0.31% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$837,351.00	1.1% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,550.00	0.15% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$238,750.00	0.31% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$597,950.00	0.79% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$123,950.00	0.16% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$117,600.00	0.15% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,500.00	0.16% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$118,440.00	0.16% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,055.00	0.15% 0 \$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC	5	\$592,400.00	0.78% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,275.39	0.15% 0 \$0.00	NA
RANLIFE, INC	1	\$110,500.00	0.15% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA
RENASANT BANK	1	\$116,400.00	0.15% 0 \$0.00	NA (
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$115,900.00	0.15% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$112,000.00	0.15% 0 \$0.00	NA
RESMAC INC	2	\$234,300.00	0.31% 0 \$0.00	NA (
RICHLAND STATE BANK, A CORPORATION	1	\$119,700.00	0.16% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$119,464.32	0.16% 0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$122,462.00	0.16% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$120,800.00	0.16% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$473,672.31	0.62% 0 \$0.00	NA
S&S REAL ESTATE INC	1	\$111,500.00	0.15% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$116,000.00	0.15% 0 \$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.15% 0 \$0.00	NA (
SECURITY STATE BANK	1	\$116,000.00	0.15% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	8	\$941,100.00	1.24% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$121,500.00	0.16% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,641,770.00	2.16% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$124,000.00	0.16% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$123,500.00	0.16% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,500.00	0.31% 0 \$0.00	NA
SOUTH STATE BANK	3	\$363,000.00	0.48% 0 \$0.00	NA (
SOUTHERN BANK	1	\$114,000.00	0.15% 0 \$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$124,300.00	0.16% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.16% 0 \$0.00	NA (
STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.16% 0 \$0.00	NA (
STEARNS LENDING INC	1	\$123,975.00	0.16% 0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$121,125.00	0.16% 0 \$0.00	NA (
	2	\$234,000.00	0.31% 0 \$0.00	NA (

STOCKTON MORTGAGE CORPORATION				
STONEHAVEN MORTGAGE, INC	1	\$110,000.00	0.14% 0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$342,837.01	0.45% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$234,460.00	0.31% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$239,625.00	0.31% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$356,528.00	0.47% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$110,791.38	0.15% 0 \$0.00	NA 0
TEXAS BANK	1	\$110,400.00	0.15% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,920.00	0.16% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$115,430.00	0.15% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$111,547.92	0.15% 0 \$0.00	NA 0
THE LA PORTE SAVINGS BANK	1	\$110,600.00	0.15% 0 \$0.00	NA 0
THE TRUST BANK	1	\$114,000.00	0.15% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$112,000.00	0.15% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$124,000.00	0.16% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$119,750.00	0.16% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$117,832.00	0.15% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$344,483.00	0.45% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LI	P 1	\$110,254.62	0.14% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$236,490.00	0.31% 0 \$0.00	NA 0
U.S. BANK N.A	1	\$120,922.75	0.16% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$579,760.00	0.76% 0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$118,469.15	0.16% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$118,000.00	0.16% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,600.00	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,500.00	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$583,800.23	0.77% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$352,800.00	0.46% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.15% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$586,900.00	0.77% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP	1	\$120,000.00	0.16% 0 \$0.00	NA 0

	VENTA FINANCIAL GROUP INC	1	\$117,420.00	0.15% 0	\$0.00	NA 0
	VENTURE BANK	1	\$118,500.00	0.16% 0		NA 0
	VERITAS FUNDING, LLC	4	\$461,400.00	0.61% 0		NA 0
	VINSON MORTGAGE SERVICES INC	2	\$232,200.00	0.31% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,750.00	0.16% 0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$113,853.26	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$345,003.77	0.45% 0		NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$124,450.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$112,500.00	0.15% 0		
<u> </u>	WILSON BANK & TRUST	1	\$118,655.00	0.16% 0	_	
L	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.15% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$222,000.00			
	YADKIN BANK	2	\$239,750.00	0.22% 0		NA 0
Total		648	\$76,103,775.82	100% 0	\$0.00	0
3138WESC4	1ST MORTGAGES	1	\$145,000.00	0.22% 0	1	
-	1ST UNITED BANK	1	\$140,000.00	0.21% 0		NA 0
	ABERDEEN PROVING GROUND FCU	1	\$137,900.00	0.21% 0	\$0.00	NA 0
_	ACADEMY MORTGAGE CORPORATION	22	\$2,990,551.00	4.47% 0	\$0.00	NA 0
_	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.21% 0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$139,000.00	0.21% 0		
L	ALKAN MORTGAGE CORPORATION	1	\$142,405.00	0.21% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$293,295.41	0.44% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$837,479.03	1.25% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,600.00	0.22% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,950.00	0.2% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,927.56	0.39% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.2% 0	\$0.00	NA 0
		1	\$125,700.00	0.19% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP				
AMERIDREAM MORTGAGE GROUP, LLC	1	\$147,200.00	0.22% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$555,438.00	0.83% 0 \$0.00	NA
AMERIPRO FUNDING, INC	3	\$428,900.00	0.64% 0 \$0.00	NA (
AMERIS BANK	1	\$140,905.00	0.21% 0 \$0.00	NA (
ARBOR MORTGAGE GROUP LLC	1	\$145,800.00	0.22% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.39% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,000.00	0.22% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$133,000.00	0.2% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.2% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$398,750.00	0.6% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.21% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.2% 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$146,250.00	0.22% 0 \$0.00	NA (
BANK OF ENGLAND	1	\$144,000.00	0.22% 0 \$0.00	NA (
BANK OF HERRIN, ISAOA	2	\$255,700.00	0.38% 0 \$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,820.90	0.19% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$142,010.00	0.21% 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$131,250.00	0.2% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,453.36	0.19% 0 \$0.00	NA
BARR GROUP, INC	1	\$147,600.00	0.22% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$143,100.00	0.21% 0 \$0.00	NA (
BBMC MORTGAGE LLC	1	\$131,556.00	0.2% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$131,250.00	0.2% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.19% 0 \$0.00	NA
BRICKWOOD MORTGAGE INC	1	\$146,207.21	0.22% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.2% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.19% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,650.00	0.61% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$290,500.00	0.43% 0 \$0.00	NA
BRYANT BANK	1	\$146,806.42	0.22% 0 \$0.00	NA (

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,000.00	0.39% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,000.00	0.22% 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$145,800.00	0.22% 0 \$0.00	NA
CASHCALL, INC	5	\$686,000.00	1.02% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$294,120.00	0.44% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$700,500.00	1.05% 0 \$0.00	NA
CHEMICAL BANK	1	\$129,200.00	0.19% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$421,645.00	0.63% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,000.00	0.19% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$128,155.00	0.19% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$125,600.00	0.19% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$148,500.00	0.22% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$145,364.58	0.22% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$282,450.00	0.42% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,900.00	0.41% 0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$279,201.26	0.42% 0 \$0.00	NA
DIRECT MORTGAGE LOANS LLC	1	\$135,624.59	0.2% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,314.12	0.42% 0 \$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$139,195.00	0.21% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$269,800.00	0.4% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$128,800.00	0.19% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$135,509.16	0.2% 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$127,324.34	0.19% 0 \$0.00	
ENVOY MORTGAGE, LTD	4	\$548,929.14	0.82% 0 \$0.00	NA
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$127,920.00	0.19% 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,500.00	0.21% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$274,898.00	0.41% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$278,958.03	0.42% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,344,859.96	3.5% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$141,750.00	0.21% 0 \$0.00	NA
CAPITAL MORTGAGE FUNDING				

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$143,801.61	0.21% 0 \$0.00	NA	. 0
	FBC MORTGAGE, LLC	4	\$541,650.00	0.81% 0 \$0.00	NA	0
	FBT MORTGAGE	1	\$145,000.00			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,900.00			
	FIREFIGHTERS CREDIT UNION	1	\$134,100.00	0.2% 0 \$0.00	NA	0
	FIRST BANK	1	\$128,250.00			
	FIRST BANK PUERTO RICO	1	\$125,000.00	0.19% 0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,700.00	0.39% 0 \$0.00		
	FIRST CHOICE LOAN SERVICES INC	5	\$682,205.00	1.02% 0 \$0.00	NA	.0
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.22% 0 \$0.00	NA	.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,200.00	0.22% 0 \$0.00	NA	.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$140,000.00	0.21% 0 \$0.00	NA	. 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$298,750.00	0.45% 0 \$0.00	NA	.0
	FIRST FINANCIAL BANK, N.A	1	\$149,055.00	0.22% 0 \$0.00	NA	. 0
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19% 0 \$0.00	NA	. 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,600.00	0.2% 0 \$0.00	NA	. 0
	FIRST INTERSTATE BANK	2	\$268,050.00	0.4% 0 \$0.00	NA	. 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.19% 0 \$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,250.00	0.22% 0 \$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$953,806.00	1.42% 0 \$0.00	NA	.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,600.00	0.63% 0 \$0.00	NA	. 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$145,600.00	0.22% 0 \$0.00	NA	. 0
	FIRST SECURITY BANK OF MISSOULA	1	\$132,820.85	0.2% 0 \$0.00	NA	. 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,514.00	0.22% 0 \$0.00	NA	. 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$264,500.00	0.4% 0 \$0.00	NA	. 0
	FLANAGAN STATE BANK	1	\$135,000.00	0.2% 0 \$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,400.00	0.2% 0 \$0.00	NA	0
	FORUM CREDIT UNION	2	\$282,852.58	0.42% 0 \$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	1	\$125,674.99	0.19% 0 \$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$129,742.00	0.19% 0 \$0.00	NA	. 0
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GATEWAY MORTGAGE GROUP, LLC	1	\$142,509.36	0.21% 0 \$0.00	NA 0
GMFS, LLC	6	\$808,875.00	1.21% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$133,578.82	0.2% 0 \$0.00	NA 0
DBA CIB FUNDING	1	\$133,376.62		
GOLDEN OAK LENDING	1	\$136,644.00	0.2% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$285,500.00	0.43% 0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$138,417.48	0.21% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE CORP	1	\$138,123.00	0.21% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$266,750.00	0.4% 0 \$0.00	NA 0
GVC MORTGAGE, INC., A	1	\$142,500.00	0.21% 0 \$0.00	NA 0
CORPORATION	1	\$142,500.00	0.21 // 0 \$0.00	NAU
HERITAGE COMMUNITY CREDIT	1	\$134,481.12	0.2% 0 \$0.00	NA 0
UNION	1	·		
HERITAGEBANK OF THE SOUTH	1	\$135,472.78	0.2% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$127,555.00	0.19% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$142,595.00	0.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	9	\$1,237,825.00	1.85% 0 \$0.00	NA 0
SERVICES, INC		Ψ1,237,023.00	1.03 /6 0 40.00	11710
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA	1	\$137,420.00	0.21% 0 \$0.00	NA 0
FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$527.575.00	0.79% 0 \$0.00	NIA O
MORTGAGE NETWORK	4	\$527,575.00	0.79% 0 30.00	NA 0
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	3	\$410,125.00	0.61% 0 \$0.00	NA 0
LIABILITY COMPANY		ψ+10,123.00	0.01 /0 0 40.00	11710
HOMESIDE FINANCIAL, LLC	1	\$132,905.00	0.2% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$135,915.00	0.2% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$128,677.24	0.19% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$260,207.15	0.39% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT		·		
UNION	1	\$147,591.47	0.22% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP				
INC DBA WESTIN MORTGAGE	1	\$142,200.00	0.21% 0 \$0.00	NA 0
GROUP				
HURON VALLEY FINANCIAL, INC	1	\$128,000.00	0.19% 0 \$0.00	NA 0
IAPPROVE LENDING	1	\$135,750.00	0.2% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	3	\$438,594.45	0.66% 0 \$0.00	NA 0
COMPANY	3	φ436,394.43	0.00% 0 \$0.00	NAU
IDAHO CENTRAL CREDIT UNION	2	\$291,542.00	0.44% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE	1	\$145,500.00	0.22% 0 \$0.00	NA 0
ASSOCIATION	1	Ψ1+3,300.00		
IMPAC MORTGAGE CORP	2	\$281,750.00	0.42% 0 \$0.00	NA 0
INDIGO MORTGAGE LLC	1	\$136,800.00	0.2% 0 \$0.00	NA0
			0.22% 0 \$0.00	NA 0

INTEGRITY MORTGAGE OF MISSOURI CORPORATION				
INTERNATIONAL BANK OF COMMERCE	1	\$134,900.00	0.2% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$283,950.00	0.42% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$144,000.00	0.22% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$127,000.00	0.19% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$141,115.00	0.21% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$403,950.00	0.6% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$141,400.00	0.21% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.2% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$270,800.00	0.4% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,000.00	0.21% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$126,100.00	0.19% 0 \$0.00	NA 0
MAGNA BANK	1	\$131,100.00	0.2% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$139,300.00	0.21% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$129,200.00	0.19% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$149,450.00	0.22% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$138,500.00	0.21% 0 \$0.00	NA 0
MONARCH BANK	1	\$148,410.00	0.22% 0 \$0.00	NA 0
MORRIS BANK	1	\$133,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$134,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$140,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$148,792.00	0.22% 0 \$0.00	
MORTGAGE OPTIONS, INC	1	\$148,150.00	0.22% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$255,000.00	0.38% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$396,900.00	0.59% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC	1	\$127,500.00	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	17	\$2,340,445.00	3.5% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,250.00	0.2% 0 \$0.00	NA 0
MRV BANKS	1	\$148,700.00	0.22% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$140,000.00	0.21% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$144,750.65	0.22% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$138,750.00	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$133,500.00	0.2% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$287,580.00	0.43% 0 \$0.00	NA 0

NATIONS LENDING CORPORATION	2	\$281,600.00	0.42% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE	2	\$276,543.88	0.41% 0 \$0.00	NA 0
CORPORATION		·		
NEVADA STATE BANK	1	\$136,800.00	0.2% 0 \$0.00	
NJ LENDERS CORP	1	\$130,000.00	0.19% 0 \$0.00	NA 0
NORTHWEST MORTGAGE				
ALLIANCE, LLC, A WASHINGTON	1	\$132,000.00	0.2% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				
NORWICH COMMERCIAL GROUP,	1	\$135,000.00	0.2% 0 \$0.00	NA 0
INC. D/B/A NORCOM MORTGAGE			++	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$127,500.00	0.19% 0 \$0.00	NAO
UNION	1	\$127,300.00	0.19% 0 50.00	NA 0
OLD NATIONAL BANK	1	\$141,300.00	0.21% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$131,000.00	0.2% 0 \$0.00	
ONPOINT COMMUNITY CREDIT	1	·		
UNION	1	\$137,250.00	0.2% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$130,150.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$139,500.00	0.21% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$127,823.65	0.19% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE,				
LLC	3	\$417,900.00	0.62% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	φ125 012 C2	0.200 0.00	NIAO
MORTGAGE GROUP, INC	1	\$135,812.63	0.2% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$148,000.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$144,400.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	3	\$416,775.00	0.62% 0 \$0.00	NA 0
CORPORATION	3	\$410,773.00	0.02% 0 \$0.00	
PEOPLES HOME EQUITY, INC	6	\$791,215.00	1.18% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	7	\$986,775.00	1.47% 0 \$0.00	NA 0
CORPORATION				
PLATINUM HOME MORTGAGE	1	¢1.40.000.00	0.21% 0.00	NIAO
CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.21% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$523,043.00	0.78% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$126,100.00	0.19% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$845,820.00	1.26% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$417,050.00	0.62% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,				
LLC	1	\$140,100.00	0.21% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$147,250.00	0.22% 0 \$0.00	NA 0
PROSPECT MORTGAGE LLC A				
LIMITED LIABILITY COMPANY	1	\$143,850.96	0.21% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,		ФОДО 150 00	1 07% 0 00 00	37.4.0
LLC	6	\$853,152.00	1.27% 0 \$0.00	NA 0
R P FUNDING INC	1	\$125,800.00	0.19% 0 \$0.00	NA 0

RANLIFE, INC	1	\$140,650.00	0.21% 0 \$0.00		
REDWOOD CAPITAL BANK	1	\$140,700.00	0.21% 0 \$0.00		-
RELIANCE FIRST CAPITAL LLC	1	\$142,500.00	0.21% 0 \$0.00		
RENAISSACE LENDERS, INC	1	\$133,600.00	0.2% 0 \$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP	1	\$145,000.00	0.22% 0 \$0.00	NA	.0
RESMAC INC	2	\$278,835.00	0.42% 0 \$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$125,161.27	0.19% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,000.00	0.22% 0 \$0.00	NA	.0
RIVER VALLEY BANK	1	\$127,000.00	0.19% 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.21% 0 \$0.00	NA	0
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$129,000.00	0.19% 0 \$0.00	NA	0
ROYAL BANK	1	\$126,400.00	0.19% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$129,000.00	0.19% 0 \$0.00	NA	_
RPM MORTGAGE, INC	1	\$147,300.00	0.22% 0 \$0.00	NA	.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,625.00	0.22% 0 \$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$141,890.00	0.21% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,741.00	0.41% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$963,700.00	1.44% 0 \$0.00		L
SOLARITY CREDIT UNION	1	\$144,400.00	0.22% 0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,809.87	0.21% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$138,750.00	0.21% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,000.00	0.21% 0 \$0.00	NA	0
SOUTH STATE BANK	1	\$135,000.00	0.2% 0 \$0.00	NA	0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$129,641.16	0.19% 0 \$0.00		
STATEWIDE MORTGAGE, LLC	1	\$148,000.00	0.22% 0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$129,820.90	0.19% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$271,910.00	0.41% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	5	\$681,012.63	1.02% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$415,345.00	0.62% 0 \$0.00	NA	0
TALMER BANK AND TRUST	2	\$262,360.00	0.39% 0 \$0.00	NA	

TEXAS BANK	1	\$126,100.00	0.19% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,905.00	0.41% 0 \$0.00	NA	0
TEXAS TRUST CREDIT UNION	1	\$142,006.93	0.21% 0 \$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$142,590.00	0.21% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$133,200.00	0.2% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$149,000.00	0.22% 0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,125.00	0.21% 0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$131,750.00	0.2% 0 \$0.00		-
TOWNE MORTGAGE COMPANY	1	\$137,600.00	0.21% 0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21% 0 \$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$144,400.00	0.22% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$279,750.00	0.42% 0 \$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,500.00	0.2% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$291,000.00	0.43% 0 \$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$703,020.00	1.05% 0 \$0.00	NA	0
UNITED BANK	1	\$132,000.00	0.2% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$127,786.00	0.19% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,800.00	0.22% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,015.00	0.63% 0 \$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$139,600.00	0.21% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$143,548.00	0.21% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.2% 0 \$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC	1	\$142,500.00	0.21% 0 \$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$140,000.00	0.21% 0 \$0.00		1 1
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,015.00	0.83% 0 \$0.00		
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$140,444.00	0.21% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	4	\$535,176.00	0.8% 0 \$0.00	NA	0

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	VERITEX COMMUNITY BANK	1	\$148,000.00	0.22%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	4	\$524,500.00	0.78%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$261,797.69	0.39% (\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$126,100.00	0.19% (\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$426,970.00	0.64%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$142,500.00	0.21%		NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$130,950.00		0.00	NA
	WISCONSIN BANK AND TRUST	1	\$145,223.02	0.22%		NA
	WOLFE FINANCIAL INC	1	\$138,536.00	0.21% (NA
	Unavailable	3	\$399,551.71	0.57% (NA
Total		487	\$66,956,988.92	100%	\$0.00	
	1.6.1771411107861.67				+-+	
3138WESD2	ACADEMY MORTGAGE CORPORATION	8	\$1,302,127.92	3.56%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$156,552.79	0.43%		NA
	AFFILIATED MORTGAGE COMPANY	2	\$344,000.00	0.94% () \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,539.85	0.47%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$159,312.87	0.44%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,500.00	0.45%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,800.00	0.46%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$170,000.00	0.47%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,881.74	0.92%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$499,600.00	1.37%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,739.00	0.44%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,125.00	0.9%	\$0.00	NA
ASSOCIATION, DBA BANC HOME		1	\$157,093.74	0.43%	\$0.00	NA
		1	\$158,749.51	0.43% (NA
	·	1	\$159,299.68	0.44% (\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,601.00	1.34%	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING	1	\$169,771.01	0.46%	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	CORPORATION			11 1		I
STATE BANKING CORP 1 S199,551.42 0.40% 0 \$0.00 NA	BANK OF ENGLAND	1	\$160,000.00	0.44% 0 \$0.00	NA	0
AMERICAN FUNDING		1	\$169,551.42	0.46% 0 \$0.00	NA	0
NEW AMERICAN FUNDING 3 \$502,250.00 1.37% 050.00 NA		1	\$173,600.00	0.47% 0 \$0.00	NA	0
AMERICAN FUNDING		3	\$502,250.00	1.37% 0 \$0.00	NA	0
CAPITAL MORTGAGE LLC		1	\$153,300.00	0.42% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY,	BUSEY BANK	1	\$159,567.01	0.44% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY,		1			NA	
CASHCALL, INC 3	· · · · · · · · · · · · · · · · · · ·	3	·		NA	
CASHCALL, INC 3 \$485,000.00 1.33% 0 \$0.00 NA	CASHCALL MORTGAGE	1	\$151,000.00	0.41% 0 \$0.00	NA	0
CBC NATIONAL BANK		3			NA	
CHARTERBANK		1	\$169,600.00	0.46% 0 \$0.00	NA	
CHARTERBANK	CENTURY LENDING COMPANY	4	\$634,217.72	1.74% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION 1 \$157,901.79 0.43% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE CO CITY LENDING INC 1 \$171,556.84 0.47% 0 \$0.00 NA CMG MORTGAGE INC 1 \$156,400.00 0.43% 0 \$0.00 NA CMG MORTGAGE, INC 1 \$161,000.00 0.44% 0 \$0.00 NA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COMMERCE MORTGAGE WHOLESALE CORNERSTONE MORTGAGE, INC 1 \$167,500.00 0.46% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE, COM COUNTRYPLACE MORTGAGE, LTD ENDEAVOR CAPITAL, LLC 1 \$171,500.00 0.44% 0 \$0.00 NA EVERGEEN MONEYSOURCE MORTGAGE COMPANY, A EVERGREEN MONEYSOURCE MORTGAGE LLC 1 \$152,000.00 0.42% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE CORPORATION EXCEL REALTY INC 1 \$156,865.00 0.45% 0 \$0.00 NA EXCEL REALTY INC 2 \$165,865.00 0.45% 0 \$0.00 NA		1			NA	
CORPORATION 1 \$157,901.79 0.43% 0 \$0.00 NA	CHERRY CREEK MORTGAGE CO.,	8	\$1,343,120.00		NA	
MORTGAGE CO		1	\$157,901.79	0.43% 0 \$0.00	NA	0
CMG MORTGAGE INC 1 \$156,400.00 0.43% 0 \$0.00 NA CMG MORTGAGE, INC 1 \$161,000.00 0.44% 0 \$0.00 NA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$161,781.49 0.44% 0 \$0.00 NA COMMERCE MORTGAGE WHOLESALE 2 \$313,000.00 0.86% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE, INC DBA SMARTMORTGAGE, COM 1 \$170,000.00 0.46% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$161,500.00 0.44% 0 \$0.00 NA ENDEAVOR CAPITAL, LLC 1 \$171,500.00 0.47% 0 \$0.00 NA EVERETT FINANCIAL, INC 1 \$159,798.70 0.44% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$154,306.75 0.42% 0 \$0.00 NA EXCEL REALTY INC 1 \$152,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE, LLC 8 \$1,297,224.56 3.55% 0 \$0.00 NA FBC MORTGAGE		2	\$330,373.00		NA	0
CMG MORTGAGE INC 1 \$156,400.00 0.43% 0 \$0.00 NA CMG MORTGAGE, INC 1 \$161,000.00 0.44% 0 \$0.00 NA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$161,781.49 0.44% 0 \$0.00 NA COMMERCE MORTGAGE WHOLESALE 2 \$313,000.00 0.86% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE, INC DBA SMARTMORTGAGE, COM 1 \$170,000.00 0.46% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$161,500.00 0.44% 0 \$0.00 NA ENDEAVOR CAPITAL, LLC 1 \$171,500.00 0.47% 0 \$0.00 NA EVERETT FINANCIAL, INC 1 \$159,798.70 0.44% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$154,306.75 0.42% 0 \$0.00 NA EXCEL REALTY INC 1 \$152,000.00 0.46% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE, LLC 8 \$1,297,224.56 3.55% 0 \$0.00 NA FBC MORTGAGE	CITY LENDING INC	1	\$171,556.84	0.47% 0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COMMERCE MORTGAGE WHOLESALE CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE, INC COUNTRYPLACE MORTGAGE, LTD ENDEAVOR CAPITAL, LLC MORTGAGE TINC MORTGAGE COMPANY, A EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A EXCEL REALTY INC EXCEL REALTY INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION S161,781.49 \$161,781.49 \$0.44% \$0.00 NA \$161,781.49 \$161,781.49 \$161,781.49 \$161,781.49 \$10.44% \$10.00 \$0.00 NA \$10.00	CMG MORTGAGE INC	1	\$156,400.00		NA	0
STATE CHARTERED BANK 1 \$161,781.49 0.44% 0 \$0.00 NA	CMG MORTGAGE, INC	1	\$161,000.00	0.44% 0 \$0.00	NA	0
WHOLESALE 2 \$313,000.00 0.86% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$161,781.49	0.44% 0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM 1 \$170,000.00 0.47% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$161,500.00 0.44% 0 \$0.00 NA ENDEAVOR CAPITAL, LLC 1 \$171,500.00 0.47% 0 \$0.00 NA EVERETT FINANCIAL, INC 1 \$159,798.70 0.44% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$154,306.75 0.42% 0 \$0.00 NA EXCEL REALTY INC 1 \$152,000.00 0.42% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$1,297,224.56 3.55% 0 \$0.00 NA FBC MORTGAGE, LLC 1 \$165,865.00 0.45% 0 \$0.00 NA		2	\$313,000.00	0.86% 0 \$0.00	NA	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM 1 \$170,000.00 0.47% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 1 \$161,500.00 0.44% 0 \$0.00 NA ENDEAVOR CAPITAL, LLC 1 \$171,500.00 0.47% 0 \$0.00 NA EVERETT FINANCIAL, INC 1 \$159,798.70 0.44% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$154,306.75 0.42% 0 \$0.00 NA EXCEL REALTY INC 1 \$152,000.00 0.42% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$1,297,224.56 3.55% 0 \$0.00 NA FBC MORTGAGE, LLC 1 \$165,865.00 0.45% 0 \$0.00 NA	CORNERSTONE MORTGAGE, INC	1	\$167,500.00	0.46% 0 \$0.00	NA	(
ENDEAVOR CAPITAL, LLC	· ·	1	\$170,000.00	0.47% 0 \$0.00	NA	
ENDEAVOR CAPITAL, LLC 1 \$171,500.00 0.47% 0 \$0.00 NA EVERETT FINANCIAL, INC 1 \$159,798.70 0.44% 0 \$0.00 NA EVERGREEN MONEYSOURCE BOOK OF TO THE TO	COUNTRYPLACE MORTGAGE, LTD	1	\$161,500.00		NA	C
EVERETT FINANCIAL, INC 1 \$159,798.70 0.44% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$154,306.75 0.42% 0 \$0.00 NA EXCEL REALTY INC 1 \$152,000.00 0.42% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$1,297,224.56 3.55% 0 \$0.00 NA FBC MORTGAGE, LLC 1 \$165,865.00 0.45% 0 \$0.00 NA		1	\$171,500.00		NA	
EVERGREEN MONEYSOURCE 1 \$154,306.75 0.42% 0 \$0.00 NA MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$152,000.00 0.42% 0 \$0.00 NA EXCEL REALTY INC 1 \$152,000.00 0.42% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$1,297,224.56 3.55% 0 \$0.00 NA FBC MORTGAGE, LLC 1 \$165,865.00 0.45% 0 \$0.00 NA	·	1			NA	
EXCEL REALTY INC 1 \$152,000.00 0.42% 0 \$0.00 NA EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$1,297,224.56 3.55% 0 \$0.00 NA FBC MORTGAGE, LLC 1 \$165,865.00 0.45% 0 \$0.00 NA	MORTGAGE COMPANY, A	1	\$154,306.75	0.42% 0 \$0.00	NA	
EXIT MORTGAGE LLC 1 \$168,000.00 0.46% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$1,297,224.56 3.55% 0 \$0.00 NA FBC MORTGAGE, LLC 1 \$165,865.00 0.45% 0 \$0.00 NA		1	\$152,000.00	0.42% 0 \$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$1,297,224.56 3.55% 0 \$0.00 NA FBC MORTGAGE, LLC 1 \$165,865.00 0.45% 0 \$0.00 NA		+				
FBC MORTGAGE, LLC 1 \$165,865.00 0.45% 0 \$0.00 NA	FAIRWAY INDEPENDENT				NA	
		1	\$165,865.00	0.45% 0 \$0.00	NA	(
	FIDELITY BANK	1 1	\$155,200.00	0.42% 0 \$0.00	NA	

FIRST CHOICE LOAN SERVICES INC	3	\$478,305.00	1.31% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	1	\$174,400.00	0.48% 0 \$0.00	NA 0
COMPANY	1	·		
FIRSTRUST BANK	2	\$344,350.00	0.94% 0 \$0.00	NA 0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$171,000.00	0.47% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$152,000.00	0.42% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$166,875.00	0.46% 0 \$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$166,195.40	0.45% 0 \$0.00	NA 0
GMFS, LLC	1	\$156,655.00	0.43% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$159,750.00	0.44% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$166,840.00	0.46% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$168,257.00	0.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.41% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$335,300.00	0.92% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.44% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$331,750.00	0.91% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$151,200.00	0.41% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,600.00	0.44% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$336,000.00	0.92% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$313,460.00	0.86% 0 \$0.00	NA 0
LENDER DIRECT INC	1	\$150,000.00	0.41% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$325,300.00	0.89% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.46% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$152,423.48	0.42% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$166,800.00	0.46% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$169,750.00	0.46% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$154,850.00	0.42% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$168,625.00	0.46% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$166,000.00	0.45% 0 \$0.00	NA 0

MLD MORTGAGE, INC	1	\$154,000.00	0.42% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$164,900.00	0.45% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.43% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,790.44	0.9% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$172,500.00	0.47% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$151,200.00	0.41% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$163,709.18	0.45% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$1,470,012.00	4.02% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$150,000.00	0.41% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$168,300.00	0.46% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.44% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$323,230.00	0.88% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	1	\$167,163.36	0.46% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$313,685.94	0.86% 0 \$0.00	NA 0
NE MOVES MORTGGAE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,624.82	0.42% 0 \$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,750.00	0.43% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,426.07	0.45% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$169,100.00	0.46% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$161,500.00	0.44% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$807,156.00	2.21% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$161,000.00	0.44% 0 \$0.00	NA 0
PEOPELS BANK, A KANSAS CORPORATION	1	\$160,000.00	0.44% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,400.00	0.47% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$474,000.00	1.3% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$658,705.15	1.8% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.88% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$479,120.00	1.31% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$318,400.00	0.87% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,905.00	0.42% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$162,353.93	0.44% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$162,000.00	0.44% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$482,335.00	1.32% 0 \$0.00	NA 0
R P FUNDING INC	1	\$170,000.00	0.47% 0 \$0.00	NA 0

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\$946,396.25

\$154,230.00

2.59% 0 \$0.00

0.42% 0 \$0.00

NA 0

NA 0

RHODE ISLAND HOUSING AND

RIGHT START MORTGAGE, INC. A

CALIFORNIA CORPORATION

MORTGAGE FINANCE

CORPORATION

	ROSS MORTGAGE CORPORATION	1	\$151,200.00	0.41% (\$0.00	NA	v 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.42%	\$0.00	NA	v 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.47%	\$0.00	NA	v 0
	SFMC, LP	1	\$169,750.00	0.46%	\$0.00	NA	V 0
	SHAMROCK FINANCIAL CORPORATION	1	\$173,811.00	0.48%	\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$640,825.00	1.75%	\$0.00	NA	v 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$165,600.00	0.45%	\$0.00	NA	v 0
	STEARNS LENDING INC	2	\$334,657.94	0.92%	\$0.00	NA	v 0
	SUMMIT FUNDING, INC	1	\$162,740.48	0.45% (\$0.00	NA	v 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,500.00	0.46%	\$0.00		Ш
	TOTAL MORTGAGE SERVICES, LLC	2	\$319,130.00	0.87%	\$0.00	NA	v 0
	TRUST MORTGAGE LENDING CORP	1	\$157,093.74	0.43% (\$0.00	NA	v 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,855.00	1.35%	\$0.00	NA	7 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,119.60	0.46% (\$0.00	NA	v 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,110,420.82	3.04% (\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$162,550.00	0.44% (\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,800.00	0.9%	\$0.00	NA	7 0
	WATERSTONE MORTGAGE CORP	1	\$162,863.00	0.45% (\$0.00	NA	v 0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.42%	\$0.00	NA	v 0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,021.89	0.45%	\$0.00	NA	v 0
	WELLS FARGO BANK, N.A	1	\$173,982.42	0.47% (v 0
Total		225	\$36,549,399.30	100%	\$0.00		0
3138WESE0	ACADEMY MORTGAGE CORPORATION	7	\$1,306,968.00	5.3% (\$0.00	NA	0 1
	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.74% () \$0 00	NA	1
	PACESS NATIONAL MORTUAGE	1	φ102,000.00[0.7470		1358	<u>40</u>

	ALLIANCE BANK	1	\$190,000.00	0.77% 0 \$0.00	NA	0 5
	ALLIED MORTGAGE GROUP INC	1	\$178,270.23	0.72% 0 \$0.00	NA	0 5
	ALTERRA BANK	1	\$192,000.00	0.78% 0 \$0.00	NA	0 5
	AMERICAN FINANCIAL LENDING, INC	2	\$352,000.00	1.43% 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC	2	\$393,750.00	1.6% 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,125.00	0.72% 0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	1	\$196,000.00	0.79% 0 \$0.00	NA	0 5
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$178,500.00	0.72% 0 \$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$176,750.00	0.72% 0 \$0.00	NA	0 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$188,000.00	0.76% 0 \$0.00	NA	0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$381,902.05	1.55% 0 \$0.00	NA	0 \$
	BANK OF ENGLAND	1	\$187,500.00	0.76% 0 \$0.00	NA	0 5
	BANK OF THE CASCADES	1	\$196,000.00	0.79% 0 \$0.00	NA	0 5
	BJV FINANCIAL SERVICES, INC	1	\$178,800.00	0.72% 0 \$0.00	NA	0 5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$394,275.00	1.6% 0 \$0.00	NA	0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$385,000.00	1.56% 0 \$0.00	NA	0 \$
	CAPITAL CONCEPTS INC	1	\$180,000.00	0.73% 0 \$0.00	NA	0 5
	CAPITAL CREDIT UNION	1	\$196,000.00	0.79% 0 \$0.00	NA	0 5
	CASHCALL MORTGAGE	1	\$192,000.00	0.78% 0 \$0.00	NA	0 5
	CASHCALL, INC	5	\$949,000.00	3.85% 0 \$0.00	NA	0 5
	CENTURY LENDING COMPANY	1	\$194,000.00	0.79% 0 \$0.00	NA	0 5
	CHERRY CREEK MORTGAGE INC	1	\$185,111.00	0.75% 0 \$0.00	NA	0 9
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$551,458.00	2.24% 0 \$0.00	NA	0 \$
	COMMERCE MORTGAGE	1	\$189,600.00	0.77% 0 \$0.00	NA	0 5
	COMMUNITY TRUST BANK	1	\$175,920.00	0.71% 0 \$0.00	NA	0 5
	CORNERSTONE HOME LENDING, INC	1	\$186,070.51	0.75% 0 \$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.81% 0 \$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,300.00	0.81% 0 \$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,750.00	0.72% 0 \$0.00	NA	0 5
	EECU	1	\$194,800.00	0.79% 0 \$0.00	NA	0 5
	EMORTGAGE MANAGEMENT LLC	1	\$176,740.22	0.72% 0 \$0.00	NA	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.71% 0 \$0.00	NA	
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	FIDELITY BANK	1	\$180,000.00	0.73% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$359,000.00	1.46% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.73% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$180,000.00	0.73% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.75% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,000.00	0.8% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.8%	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$365,465.00	1.48% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,298.00	0.74% 0			0
	GREENBOX LOANS INC	1	\$178,400.00	0.72% 0			0
	GROUP MORTGAGE, LLC	1	\$187,358.51	0.76% 0	_		+
	GSF MORTGAGE CORPORATION	2	\$388,600.00	1.58% 0			_
	GUILD MORTGAGE COMPANY	4	\$754,910.00	3.06% 0	\$0.00	NA	ď
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$918,253.10	3.72% 0	\$0.00	NA	. O
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,500.00	0.73% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.75% 0	\$0.00	NA	. 0
	HOMESIDE FINANCIAL, LLC	2	\$374,400.00	1.52% 0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$198,000.00	0.8% 0	\$0.00	NA	(
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$184,800.00	0.75% 0	\$0.00	NA	. (
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.79% 0	\$0.00	NA	, C
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.71% 0	\$0.00	NA	. (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,000.00	0.76% 0	\$0.00	NA	. (
	LIBERTY SAVINGS BANK, FSB	1	\$175,600.00	0.71% 0	\$0.00	NA	(
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$187,200.00	0.76% 0	\$0.00	NA	. (
	MICHIGAN MUTUAL, INC	1	\$198,400.00	0.8% 0	\$0.00	NA	. (
	MORTGAGE INVESTORS GROUP	1	\$189,520.64	0.77% 0	\$0.00	NA	. (
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,000.00	0.8% 0	\$0.00	NA	. (
	MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.76% 0	\$0.00	NA	. (
	MOVEMENT MORTGAGE, LLC	1	\$191,960.00	0.78% 0	\$0.00	NA	
1		1	\$175,000.00	0.71% 0	Φ Ω ΩΩ	NA	L

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,410.00	0.78%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$185,016.93	0.75%	0 \$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$184,500.00	0.75%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$388,800.00	1.58%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.76%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$198,225.56	0.8%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.73%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,110,312.78		0 \$0.00		0
	PLAZA HOME MORTGAGE	1	\$191,250.00	0.78%	0 \$0.00	NA	v 0
	PMAC LENDING SERVICES, INC	2	\$396,500.00		0 \$0.00		_
	PROCURA MORTGAGE COMPANY	1	\$179,296.69	0.73%	0 \$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$190,000.00	0.77%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,742.00	0.74%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,910.00	1.5%	0 \$0.00	NA	0
	STEARNS LENDING INC	6	\$1,116,500.00	4.53%	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.75%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$185,509.22	0.75%	0 \$0.00		
	TJC MORTGAGE, INC	1	\$194,400.00	0.79%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,000.00	1.43%	0 \$0.00		
	US BANK WHOLESALE	1	\$183,750.00	0.74%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$367,000.00	1.49%	0 \$0.00		
	VINSON MORTGAGE SERVICES INC	1	\$190,400.00	0.77%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,425.00	0.76%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,300.00	0.79%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$175,000.00	0.71%	0 \$0.00	NA	0
`otal		132	\$24,667,853.44	100%	0 \$0.00		0
138WESF7	1ST SECURITY BANK OF WASHINGTON	2	\$139,800.00	0.21%	0 \$0.00	NA	0

360 MORTGAGE GROUP, LLC	1	\$75,750.00	0.11% 0\$			
ABNB FEDERAL CREDIT UNION	5	\$332,833.55	0.5% 0 \$	0.00	NA	0
ACADEMY MORTGAGE CORPORATION	20	\$1,376,298.00	2.06% 0 \$	0.00	NA	0
ACHIEVA CREDIT UNION	3	\$226,500.00	0.34% 0 \$	0.00	NA	0
ACOPIA LLC	1	\$75,750.00	0.11% 0\$			
AFFILIATED BANK	5	\$345,365.00	0.52% 0 \$			1
AFFILIATED MORTGAGE COMPANY	3	\$191,550.00	0.29% 0\$			1
AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.09% 0\$			_
ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,098.37	0.08% 0 \$			
ALL WESTERN MORTGAGE, INC	1	\$79,200.00	0.12% 0\$	0.00	NA	0
ALLIANCE BANK	2	\$96,500.00	0.14% 0 \$			1
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,255.00	0.1% 0 \$			
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.11% 0 \$	0.00	NA	. 0
ALPENA ALCONA AREA C. U	3	\$188,600.00	0.28% 0 \$	0.00	NA	.0
ALPHA MORTGAGE CORPORATION	1	\$70,200.00	0.11% 0 \$	0.00	NA	0
ALPINE BANK & TRUST CO	2	\$89,126.00	0.13% 0 \$	0.00		1
AMARILLO NATIONAL BANK	6	\$399,373.00	0.6% 0 \$	0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,900.00	0.07% 0 \$			
AMERICAN BANK & TRUST CO., INC	1	\$40,000.00	0.06% 0 \$	0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	22	\$1,527,827.80	2.29% 0 \$	0.00		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$205,305.07	0.31% 0 \$	0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.11% 0 \$	0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$66,500.00	0.1% 0 \$	0.00		
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$325,682.31	0.49% 0 \$	0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	15	\$939,503.00	1.41% 0 \$	0.00	NA	. 0
AMERIS BANK	3	\$229,450.00	0.34% 0 \$	0.00	NA	.0
AMERITRUST MORTGAGE CORPORATION	1	\$81,600.00	0.12% 0 \$	0.00	NA	. 0
ANCHOR BANK FSB	1	\$44,600.00	0.07% 0 \$	0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$239,750.00	0.36% 0 \$		NA	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$39,600.00	0.06% 0 \$			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$400,258.00	0.6% 0 \$	0.00	NA	. 0
	1	\$62,918.90	0.09% 0 \$	0.00	NA	.0

ASSOCIATED MORTGAGE CORPORATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$251,750.00	0.38% 0 \$0.00	NA	0
ATL FEDERAL CREDIT UNION	2	\$139,200.00	0.21% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$650,187.00	0.97% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$132,000.00	0.2% 0 \$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$49,936.64	0.07% 0 \$0.00	NA	
BAILEY AND WOOD FINANCIAL GROUP	1	\$47,817.33	0.07% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$183,177.01	0.27% 0 \$0.00		
BANCO POPULAR DE PUERTO RICO	3	\$227,921.62	0.34% 0 \$0.00	NA	0
BANK MIDWEST	1	\$72,500.00	0.11% 0 \$0.00	NA	
BANK MUTUAL	1	\$45,600.00	0.07% 0 \$0.00	NA	0
BANK OF ENGLAND	2	\$142,900.00	0.21% 0 \$0.00	NA	0
BANK OF FARMINGTON, ISAOA	1	\$80,000.00	0.12% 0 \$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$48,800.00	0.07% 0 \$0.00	NA	0
BANK OF SULLIVAN	1	\$55,200.00	0.08% 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$80,000.00	0.12% 0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,854.00	0.1% 0 \$0.00	NA	0
BANKERS TRUST COMPANY	1	\$69,840.00	0.1% 0 \$0.00	NA	C
BANKERS' BANK	1	\$60,500.00	0.09% 0 \$0.00	NA	(
BARR GROUP, INC	1	\$60,000.00	0.09% 0 \$0.00	NA	(
BAXTER CREDIT UNION	1	\$80,625.00	0.12% 0 \$0.00	NA	(
BAY EQUITY LLC	4	\$251,060.11	0.38% 0 \$0.00	NA	_
BELL STATE BANK & TRUST	1	\$65,250.00	0.1% 0 \$0.00		
BLACKHAWK BANK	5	\$293,900.00	0.44% 0 \$0.00	NA	(
BOEING EMPLOYEES' CREDIT UNION	1	\$75,176.27	0.11% 0 \$0.00		Ļ
BOONE COUNTY NATIONAL BANK	2	\$123,250.00	0.18% 0 \$0.00	NA	(
BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.12% 0 \$0.00	NA	(
BROADVIEW MORTGAGE CORPORATION	1	\$45,000.00	0.07% 0 \$0.00	NA	(
BROKER SOLUTIONS INC	3	\$163,000.00	0.24% 0 \$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,700.00	0.61% 0 \$0.00	NA	(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$296,800.00	0.44% 0 \$0.00	NA	(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,750.00	0.09% 0 \$0.00	NA	Ļ
BRONCO FEDERAL CREDIT UNION	1	\$69,708.00	0.1% 0 \$0.00	NA	(

BTH BANK, NATIONAL ASSOCIATION	1	\$40,800.00	0.06% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$159,800.00	0.24% 0 \$0.00	NA 0
CANON NATIONAL BANK	1	\$80,401.56	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL	3	\$224,775.00	0.34% 0 \$0.00	NA 0
CASHCALL, INC	1	\$82,500.00	0.12% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$141,809.89	0.21% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$157,900.00	0.24% 0 \$0.00	NA 0
CENTRAL BANK	1	\$61,500.00	0.09% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE	1	\$92,950,00	0.1207 0.50 00	NAO
OZARKS	1	\$82,850.00	0.12% 0 \$0.00	NA 0
CENTRAL KANSAS CREDIT UNION	1	\$79,500.00	0.12% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$78,000.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$316,151.00	0.47% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT	1	\$83,725.00	0.13% 0 \$0.00	NA 0
UNION	1	\$65,725.00	0.13% 0 \$0.00	
CHEMICAL BANK	2	\$132,800.00	0.2% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$56,700.00	0.08% 0 \$0.00	NA 0
	1	\$66,000,00	0.1% 0 \$0.00	NAO
CIS FINANCIAL SERVICES INC CITIZENS BANK	1	\$66,000.00 \$33,250.00	0.1% 0 \$0.00	NA 0
CITIZENS BANK CITIZENS FIRST CREDIT UNION	1	\$56,260.00	0.05% 0 \$0.00	NA 0
CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE	1	\$30,200.00	0.08% 0 \$0.00	INAU
MORTGAGE CO	1	\$70,000.00	0.1% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF				
GREATER ST. LOUIS	1	\$64,800.00	0.1% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES		\$75.05 0.00	2 22 2 0 00 00	27.4
LLC	1	\$55,250.00	0.08% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST		\$75.200.00	0.110/ 0.00 00	NIA
COMPANY	1	\$75,200.00	0.11% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$52,012.00	0.08% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT	3	\$149,698.51	0.22% 0 \$0.00	NA 0
UNION	٦	\$147,070.51	U.2270 U \$0.00	11/71/01
COMMUNITY FIRST BANK OF THE	2	\$91,750.00	0.14% 0 \$0.00	NA 0
HEARTLAND	<u> </u>	Ψ/1,100.00	0.14 /0 0 φυ.υυ	11/1
COMMUNITY MORTGAGE	1	\$63,800.00	0.1% 0 \$0.00	NA 0
 FUNDING, LLC		·		
 COMMUNITY TRUST BANK	3	\$241,600.00	0.36% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT	2	\$126,500.00	0.19% 0 \$0.00	NA 0
UNION COMPA SS MORTS A CE ING	-	·		
COMPASS MORTGAGE INC	1	\$60,000.00	0.09% 0 \$0.00	NA 0
 CONSUMERS NATIONAL BANK	1	\$28,000.00	0.04% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	1	\$74,591.65	0.11% 0 \$0.00	NA 0
	Q	Φ576 200 00	0.0607 0.00 00	NIA O
COUNTRYPLACE MORTGAGE, LTD	8	\$576,300.00	0.86% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0

CR	OSSCOUNTRY MORTGAGE, INC	1	\$73,908.86	0.11% 0 \$0.00	NA	0
	OSSCOUNTRY MORTGAGE, INC., CORPORATION	9	\$613,649.15	0.92% 0 \$0.00	NA	0
CU	MEMBERS MORTGAGE, A /ISION OF COLONIAL SAVINGS,	1	\$57,000.00	0.09% 0 \$0.00	NA	. 0
	S ACQUISITION COMPANY LLC	4	\$241,139.82	0.36% 0 \$0.00	NA	0
	S ACQUISITION COMPANY, LLC	1	\$44,942.08	0.07% 0 \$0.00	NA	1
	ERE EMPLOYEES CREDIT UNION	1	\$56,923.22	0.09% 0 \$0.00	NA	1
	ERWOOD BANK	1	\$49,600.00	0.07% 0 \$0.00	NA	1
DE	NTON COUNTY MORTGAGE RVICES INC	1	\$71,920.00	0.11% 0 \$0.00	NA	
	SERT SCHOOLS FEDERAL EDIT UNION	7	\$479,500.00	0.72% 0 \$0.00	NA	0
DH	CU COMMUNITY CREDIT UNION	3	\$174,000.00	0.26% 0 \$0.00	NA	.0
	SCOVER HOME LOANS, INC., A LAWARE CORPORATION	1	\$77,000.00	0.12% 0 \$0.00	NA	0
	APER & KRAMER MTG CORP A 1ST ADVANTAGE MORTGAGE	3	\$208,068.85	0.31% 0 \$0.00	NA	0
EF	EDWARDS FINANCIAL INC	1	\$64,000.00	0.1% 0 \$0.00	NA	.0
EN	IORTGAGE MANAGEMENT LLC	2	\$146,737.00	0.22% 0 \$0.00	NA	.0
EA	RTHMOVER CREDIT UNION	1	\$64,000.00	0.1% 0 \$0.00	NA	.0
EM	ORTGAGE MANAGEMENT LLC	1	\$64,000.00	0.1% 0 \$0.00	NA	.0
EM	PIRE BANK	1	\$60,000.00	0.09% 0 \$0.00	NA	.0
EN	VOY MORTGAGE, LTD	1	\$82,165.40	0.12% 0 \$0.00	NA	.0
	UITY LOANS LLC DBA EQUITY IME MORTGAGE	1	\$61,750.00	0.09% 0 \$0.00	NA	. 0
PR	UITY LOANS LLC DBA EQUITY IME MORTGAGE, A LIMITED ABILITY COMPANY	2	\$116,600.00	0.17% 0 \$0.00	NA	.0
DB	ANSVILLE COMMERCE BANK A COMMERCE BANK, A STATE NK	1	\$60,000.00	0.09% 0 \$0.00	NA	. 0
EV	ERETT FINANCIAL INC	1	\$68,160.00	0.1% 0 \$0.00	NA	(
	ERETT FINANCIAL INC., DBA PREME LENDING	18	\$1,112,626.69	1.67% 0 \$0.00	NA	. 0
EV	OLVE BANK & TRUST	1	\$66,930.00	0.1% 0 \$0.00	NA	(
FA	ND C BANK	1	\$47,920.00	0.07% 0 \$0.00	NA	(
FA	A CREDIT UNION	1	\$61,600.00	0.09% 0 \$0.00	NA	(
FA	IRWAY INDEPENDENT	4	¢222 220 21	0.220 0.00 00	NT A	
MC	ORTGAGE CORPOR	4	\$223,338.31	0.33% 0 \$0.00	NA	(
	IRWAY INDEPENDENT ORTGAGE CORPORATION	13	\$923,421.00	1.38% 0 \$0.00	NA	(
MC	IRWAY INDEPENDENT ORTGAGE CORPORATION D/B/A PITAL MORTGAGE FUNDING	3	\$203,600.00	0.3% 0 \$0.00	NA	. (
		1	\$75,000.00	0.11% 0 \$0.00	NA	(

FAIRWAY INDPENDENT MORTGAGE CORPORATION				
	1	\$21,750.00	0.03% 0 \$0.00	NA (
	2	· ·		
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$272,350.00	0.41% 0 \$0.00	
FIDELITY BANK	4	\$247,575.00	0.37% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$206,011.12	0.31% 0 \$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$78,585.00	0.12% 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$96,000.00	0.14% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,720.00	0.11% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$25,000.00	0.04% 0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$66,600.00	0.1% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$263,500.00	0.39% 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	2	\$146,950.00	0.22% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$219,450.00	0.33% 0 \$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$192,900.00	0.29% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$66,312.56	0.1% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$109,000.00	0.16% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.11% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE INC	1	\$59,000.00	0.09% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$139,085.00	0.21% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$470,825.00	0.7% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,750.00	0.11% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$43,537.41	0.07% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$175,200.00	0.26% 0 \$0.00	NA (
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$44,000.00	0.07% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,575.00	0.22% 0 \$0.00	NA
	MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK, AN IOWA BANKING CORPORATION FINANCIAL CONCEPTS MORTGAGE LLC FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK OF TENNESSEE FIRST BANK OF TENNESSEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST GEORGIA HOME MORTGA FIRST GEORGIA HOME MORTGA FIRST GEORGIA HOME MORTGA FIRST GUARANTY MORTGAGE	MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK, AN IOWA BANKING CORPORATION FINANCIAL CONCEPTS MORTGAGE LLC FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK OF TENNESSEE FIRST BANK OF TENNESSEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FEORGIA HOME MORTGA FIRST GEORGIA HOME MORTGA FIRST GUARANTY MORTGAGE INC DBA 1ST GEORGIA HOME MORTGA FIRST GUARANTY MORTGAGE INC DBA 1ST GEORGIA HOME MORTGA FIRST GUARANTY MORTGAGE INC DBA 1ST GEORGIA HOME MORTGA FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE INC FIRST GUARANTY MORTGAGE	MORTGAGE CORPORATION	MORTGAGE CORPORATION

FIRST INTERSTATE BANK	4	\$237,270.00	0.36% 0 \$0.00	NA 0
FIRST MERCHANTS BANK,	1	\$49,500.00	0.07% 0 \$0.00	NA 0
NATIONAL ASSOCIATION	1	. ,		
FIRST METRO BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY OF	1	\$73,500.00	0.11% 0 \$0.00	NA 0
IDAHO LLC		·		
FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.1% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	8	\$536,625.24	0.8% 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,700.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$66,500.00	0.1% 0 \$0.00	
FIRST NATIONAL BANK	1	\$82,386.34	0.12% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,600.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CENTRAL TEXAS	1	\$70,800.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$50,000.00	0.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	11	\$698,018.59	1.05% 0 \$0.00	NA 0 5
FIRST SECURITY MORTGAGE	1	\$54,999.99	0.08% 0 \$0.00	NA 0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$136,100.00	0.2% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$115,075.00	0.17% 0 \$0.00	NA 0 5
FIRST STATE BANK OF ILLINOIS Q	1	\$43,000.00	0.06% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	10	\$613,456.00	0.92% 0 \$0.00	NA 0
FIRSTBANK	2	\$144,550.58	0.22% 0 \$0.00	NA 0 5
FIRSTMERIT BANK, N.A	4	\$258,680.59	0.39% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	1	\$64,500.00	0.1% 0 \$0.00	NA 0
FLANAGAN STATE BANK	3	\$218,691.16	0.33% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$415,875.00	0.62% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$77,395.24	0.12% 0 \$0.00	NA 0
FRANKLUN BANK & TRUST COMPANY	1	\$82,500.00	0.12% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$74,896.67	0.11% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$79,900.00	0.12% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	2	\$138,375.00	0.21% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$
GATEWAY STATE BANK	1	\$69,320.00	0.1% 0 \$0.00	NA 0

GECU	1	\$78,000.00	0.12% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$80,655.00	0.12% 0 \$0.00	NA 0
GMFS, LLC	4	\$269,300.00	0.4% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$68,400.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$124,500.00	0.19% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$173,300.00	0.26% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$30,000.00	0.04% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$204,250.00	0.31% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$364,830.79	0.55% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,684.54	0.13% 0 \$0.00	NA 0
GULF COAST BANK	1	\$79,200.00	0.12% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$75,899.92	0.11% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$48,000.00	0.07% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$161,720.00	0.24% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.1% 0 \$0.00	NA 0
HNB NATIONAL BANK	2	\$138,350.00	0.21% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$48,000.00	0.07% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$47,250.00	0.07% 0 \$0.00	NA 0
HOME MORTGAGE BANKERS	2	\$153,374.76	0.23% 0 \$0.00	NA 0
HOME STATE BANK, N.A	3	\$197,920.00	0.3% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$713,350.00	1.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$83,500.00	0.13% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$267,850.00	0.4% 0 \$0.00	NA 0
HOMEBUYER'S RESOURCE GROUP LLC	1	\$54,924.22	0.08% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07% 0 \$0.00	NA 0
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.12% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$154,255.00	0.23% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$72,750.00	0.11% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$143,700.00	0.22% 0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$263,942.00	0.4% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$59,000.00	0.09% 0 \$0.00	NA 0
I3 LENDING, INC	1	\$73,600.00	0.11% 0 \$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY	9	\$603,204.22	0.9% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$126,323.95	0.19% 0 \$0.00	NA 0 5
ILLINOIS BANK AND TRUST	5	\$253,000.00	0.38% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$143,780.00	0.22% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$117,525.00	0.18% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$43,442.72	0.07% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$76,335.58	0.11% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$66,930.00	0.1% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.1% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,050.00	0.11% 0 \$0.00	NA 0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$50,000.00	0.07% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$78,450.00	0.12% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$145,250.00	0.22% 0 \$0.00	NA 0
KEY MORTGAGE COMPANY INC	1	\$44,000.00	0.07% 0 \$0.00	NA 0
KEY MORTGAGE COMPANY, INC	1	\$60,000.00	0.09% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$82,293.93	0.12% 0 \$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$70,400.00	0.11% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$84,000.00	0.13% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$324,833.00	0.49% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$393,823.00	0.59% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$54,500.00	0.08% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$112,600.00	0.17% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$47,500.00	0.07% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$273,820.00	0.41% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$74,100.00	0.11% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$50,640.00	0.08% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$65,000.00	0.1% 0 \$0.00	NA
LIBERTY BANK	2	\$144,950.00	0.22% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$52,000.00	0.08% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATE	1	\$73,302.16	0.11% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$70,000.00	0.1% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	2	\$148,125.00	0.22% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0
MACON BANK, INC	3	\$169,500.00	0.25% 0 \$0.00	NA 0

MAGNA BANK	2	\$162,650.00	0.24% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	3	\$202,700.00	0.3% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$54,249.83	0.08% 0 \$0.00	NA 0
MARINE BANK	2	\$132,600.00	0.2% 0 \$0.00	NA 0
MAVERICK FUNDING CORE	3	\$215,920.00	0.32% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT U	NION 1	\$75,600.00	0.11% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$78,799.34	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACI CO	HUSETTS 1	\$81,400.00	0.12% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$73,902.55	0.11% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$49,300.00	0.07% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNIC	N 2	\$101,050.00	0.15% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$157,640.00	0.24% 0 \$0.00	NA 0 5
MIDWEST HERITAGE BANK FEDERAL SAVINGS BANK	X, FSB, A	\$76,000.00	0.11% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$81,000.00	0.12% 0 \$0.00	NA 0 5
MONARCH BANK	1	\$62,625.00	0.09% 0 \$0.00	NA 0 5
MORIA DEVELOPMENT, INC PEOPLES MORTGAGE COM		\$63,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	3	\$169,100.00	0.25% 0 \$0.00	NA 0 5
MORTGAGE FINANCIAL GR INC	ROUP, 1	\$65,600.00	0.1% 0 \$0.00	NA 0
MORTGAGE INVESTORS GE	ROUP 3	\$183,825.00	0.28% 0 \$0.00	NA 0 5
MORTGAGE MANAGEMEN' CONSULTANTS, INC	Γ 1	\$78,400.00	0.12% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTION	NS, INC 1	\$81,093.07	0.12% 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$67,321.08	0.1% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$63,000.00	0.09% 0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCI		\$205,105.35	0.31% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, L		\$2,570,327.00	3.85% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, L TN#112748	LC 3	\$171,505.00	0.26% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$361,625.35	0.54% 0 \$0.00	NA 0 5
MUTUAL SAVINGS ASSOCI FSA	ATION, 1	\$62,565.00	0.09% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$69,903.56	0.1% 0 \$0.00	NA 0 5
NATIONAL BANK OF KANS	AS CITY 1	\$76,915.72	0.12% 0 \$0.00	NA 0 9
NATIONAL COOPERATIVE N.A	BANK, 4	\$245,347.04	0.37% 0 \$0.00	NA 0
NATIONAL EXCHANGE BAI TRUST	NK AND 1	\$84,000.00	0.13% 0 \$0.00	NA 0
NATIONS DIRECT MORTGA	GE, LLC 2	\$142,000.00	0.21% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGA DBA MOTIVE LENDING	GE, LLC 1	\$77,500.00	0.12% 0 \$0.00	NA 0

NATIONS LENDING CORPORATION	4	\$304,951.86	0.46% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE	8	\$476,810.63	0.71% 0 \$0.00	NA 0
CORPORATION	0	\$470,810.03		
NEIGHBORS CREDIT UNION	1	\$79,325.00	0.12% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING	2	\$118,400.00	0.18% 0 \$0.00	NA 0
CORPORATION		·		
NEW MEXICO BANK AND TRUST	1	\$73,435.00	0.11% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.11% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	5	\$341,118.13	0.51% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$59,170.00	0.09% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT				
CORPORA	2	\$146,902.18	0.22% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$78,000.00	0.12% 0 \$0.00	NA 0
NUVISION FCU	2	\$122,000.00	0.18% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$44,800.00	0.07% 0 \$0.00	NA 0
OLD FLORIDA BANK	1	\$65,000.00	0.1% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$238,750.00	0.36% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,400.00	0.1% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$204,400.00	0.31% 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$64,250.00	0.1% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$152,750.00	0.23% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$73,150.00	0.11% 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$59,992.00	0.09% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	0.11% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$47,437.45	0.07% 0 \$0.00	NA 0
PAPER CITY SAVINGS	1	\$82,100.00	0.12% 0 \$0.00	NA 0
PAPER CITY SAVINGS	2	\$133,100.00	0.2% 0 \$0.00	NA 0
ASSOCIATION PARAMOUNT BOND & MORTGAGE				
CO., INC., A MISSOURI	1	\$45,000.00	0.07% 0 \$0.00	NA 0
CORPORATION		Ψ .Ε,σσσ.σσ		1,12
PARAMOUNT EQUITY MORTGAGE,	6	\$392,802.00	0.59% 0 \$0.00	NA 0
LLC PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP	1	\$57,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC., A	2	\$113,250.00	0.17% 0 \$0.00	NA 0
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL	2	\$112,300.00	0.17% 0 \$0.00	NA 0
MORTGAGE GROUP, INC PARKSIDE LENDING, LLC	1	\$58,000.00	0.09% 0 \$0.00	NA 0
FARRSIDE LENDING, LLC	1	·	0.09% 0 \$0.00	NA 0
	1	\$77,900.00	0.12% 0 50.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC				
PEOPLES BANK, A KANSAS CORPORATION	3	\$213,420.00	0.32% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$145,406.18	0.22% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$419,818.38	0.63% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$222,190.00	0.33% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$78,750.00	0.12% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$57,375.00	0.09% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$131,012.99	0.2% 0 \$0.00	NA (
PRARIE STATE BANK & TRUST	1	\$50,350.00	0.08% 0 \$0.00	NA (
PREFERRED CREDIT UNION	2	\$156,720.00	0.23% 0 \$0.00	NA (
PREMIER COMMUNITY BANK	1	\$43,200.00	0.06% 0 \$0.00	NA (
PREMIER HOME MORTAGE, INC	1	\$81,000.00	0.12% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,400.00	0.11% 0 \$0.00	NA
PRIMEWEST MORTGAGE	5	\$315,590.00	0.47% 0 \$0.00	NA (
PROFINIUM, INC., A CORPORATION	2	\$109,800.00	0.16% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	5	\$355,161.51	0.53% 0 \$0.00	NA
QUEST CREDIT UNION	1	\$53,500.00	0.08% 0 \$0.00	NA (
R P FUNDING INC	3	\$218,420.00	0.33% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$79,800.00	0.12% 0 \$0.00	NA
RENASANT BANK	6	\$420,222.50	0.63% 0 \$0.00	NA (
REPUBLIC STATE MORTGAGE CO	1	\$75,754.35	0.11% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$78,750.00	0.12% 0 \$0.00	NA
RESMAC INC	5	\$336,300.00	0.5% 0 \$0.00	NA (
RESMAC, INC	1	\$61,180.00	0.09% 0 \$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$71,250.00	0.11% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,400.00	0.1% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$131,500.00	0.2% 0 \$0.00	NA
RIVER COMMUNITY BANK	1	\$81,600.00	0.12% 0 \$0.00	NA (
RIVERLAND CREDIT UNION	1	\$49,295.00	0.07% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	2	\$56,750.00	0.08% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,250.00	0.12% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$539,949.00	0.81% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$717,584.00	1.07% 0 \$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,131.75	0.1% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$52,250.00	0.08% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$50,440.00	0.08% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$42,400.00	0.06% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$228,700.00	0.34% 0 \$0.00	NA 0
SECURITY STATE BANK	2	\$136,400.00	0.2% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$618,050.00	0.93% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$61,750.00	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$299,150.00	0.45% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$83,200.00	0.12% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$61,500.00	0.09% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$108,400.00	0.16% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$78,000.00	0.12% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.12% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$76,500.00	0.11% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$133,927.00	0.2% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$151,750.00	0.23% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$72,000.00	0.11% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$66,833.00	0.1% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$62,615.54		
SUMMIT FUNDING, INC	3	\$217,193.00	0.33% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	6	\$350,150.00	0.52% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$80,750.00	0.12% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$597,545.00	0.89% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$69,100.34	0.1% 0 \$0.00	NA 0
TALMER BANK AND TRUST	12	\$716,360.00	1.07% 0 \$0.00	NA 0
TEXAS BANK	1	\$40,500.00	0.06% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.07% 0 \$0.00	NA 0
THE BANK OF MAINE	3	\$210,400.00	0.31% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,600.00	0.09% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$42,000.00	0.06% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$72,000.00	0.11% 0 \$0.00	NA 0

THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$39,896.94	0.06% 0 \$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$73,800.00	0.11% 0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,350.00	0.1% 0 \$0.00	NA	
THE MCCUE MORTGAGE COMPANY	1	\$42,000.00	0.06% 0 \$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$76,000.00	0.11% 0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,000.00	0.07% 0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,200.00	0.08% 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$88,500.00	0.13% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$78,375.00	0.12% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$67,100.00	0.1% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.12% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	3	\$223,401.00	0.33% 0 \$0.00	NA	0
TRI COUNTIES BANK	1	\$60,000.00	0.09% 0 \$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$72,479.43	0.11% 0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$80,750.00	0.12% 0 \$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,000.00	0.09% 0 \$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$83,900.00	0.13% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,080.76	0.07% 0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,543.00	0.75% 0 \$0.00	NA	0
UNION NATIONAL MORTGAGE CORP	1	\$35,752.86	0.05% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$80,000.00	0.12% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$484,750.96	0.73% 0 \$0.00	NA	0
	-		0.13% 0 \$0.00		-

UNIVERSAL LENDING CORPORATION				
UNIVERSAL MORTGAGE & FINANCE INC	1	\$82,500.00	0.12% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$85,050.00	0.13% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.13% 0 \$0.00	NA 0
UNSTREET MORTGAGE, LC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,871.49	0.12% 0 \$0.00	NA 0
UWHARRIE BANK	2	\$123,250.00	0.18% 0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$72,000.00	0.11% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$971,259.65	1.45% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$138,475.00	0.21% 0 \$0.00	NA 0
VILLAGE MORTGAGE	1	\$80,000.00	0.12% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$72,000.00	0.11% 0 \$0.00	NA 0
VIRIVA COMMUNITY CREDIT UNION	1	\$68,850.00	0.1% 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$40,850.00	0.06% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$161,250.00	0.24% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	7	\$430,275.55	0.64% 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$50,500.00	0.08% 0 \$0.00	NA 0
WEST GATE BANK	1	\$72,800.00	0.11% 0 \$0.00	NA 0
WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$61,750.00	0.09% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$61,595.00	0.09% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$129,700.00	0.19% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$79,800.00	0.12% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$60,000.00	0.09% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.11% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$50,000.00	0.07% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$76,396.95	0.11% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$67,407.00	0.1% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST		\$81,000.00	0.12% 0 \$0.00	NA 0

	CO., N.A			,	ı	
	WISCONSIN BANK AND TRUST	2	\$130,050.00	0.19%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$64,400.00		0 \$0.00	NA
	Unavailable	1	\$49,931.11		0 \$0.00	NA
Total		1,023	\$66,795,398.63		0 \$0.00	
120WEGGE	ACADEMY MORTGAGE	23	\$0.200.720.57	5 00%	200	NI /
3138WESG5	CORPORATION	33	\$9,322,732.57	5.08%	0 \$0.00	NA
	ADVANCE MORTGAGE &	1	\$245,931.64	0 12%	0,00	
<u> </u>	INVESTMENT COMPANY, INC	1	\$243,931.04		0 \$0.00	NA
	AFFILIATED BANK	1	\$389,500.00	0.21%	0 \$0.00	NA
	ALASKA USA MORTGAGE		\$478,453.75	0.26%	0 \$0.00	NA
<u> </u>	COMPANY, LLC	1	\$410,400.10	0.2070	030.00	11/
	ALLEN TATE MORTGAGE		\$361,565.30	0.2%	0 \$0.00	N.A
<u> </u>	SERVICES, INC., A CORPORATION		·			
<u> </u>	ALLSTATE HOME MORTGAGE LLC	1	\$236,680.00		0 \$0.00	NA
<u> </u>	ALTERRA HOME LOANS	1	\$410,169.98	0.22%	0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA				<i>i</i>	_
	MAJOR MORTGAGE CO., A TEXAS	1	\$416,100.00	0.23%	0 \$0.00	NA
<u> </u>	LIMITED PARTNERSHIP	\longmapsto			+++	
	AMERICAN FINANCIAL NETWORK	1	\$372,847.09	0.2%	0 \$0.00	NA
 	INC	+-+			+	
	AMERICAN FINANCIAL NETWORK,	1	\$310,650.00	0.17%	0 \$0.00	N
 	INC AMERICAN FINANCIAL	+-+	+			
	AMERICAN FINANCIAL RESOURCES, INC	3	\$781,854.89	0.43%	0 \$0.00	N
 	AMERICAN NEIGHBORHOOD	+		-		
	MORTGAGE ACCEPTANCE	2	\$480,225.00	0.26%	0 \$0.00	N
	COMPANY LLC		Ψτου, <i>μμο</i> ιου.	0.20 /2	υφυ.σσ	A 1-
	AMERICAN PACIFIC MTG CORP	3	\$1,014,625.33	0.55%	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$247,350.00		0 \$0.00	N.
	AMERICAN SOUTHWEST					
	MORTGAGE CORP	2	\$594,507.48	0.32%	0 \$0.00	N.
	AMERIFIRST FINANCIAL		2210 507 44	2 170		
	CORPORATION	1	\$319,627.44	0.17%	0 \$0.00	N.
	AMERIFIRST FINANCIAL INC A		\$200 006 57	0.16%	2 00 00	NI
	CORPORATION	1	\$299,906.57	0.10%	0 \$0.00	N.
	AMERIHOME FINANCIAL, LLC	1	\$323,000.00	0.18%	0 \$0.00	N.
<u> </u>	AMERIPRO FUNDING, INC	2	\$691,773.00		0 \$0.00	N.
	AMERIPRO FUNDING, INC DBA					
	AMERIPRO HOME LOANS	1	\$396,600.00	0.22%	0 \$0.00	N.
	AMERIS BANK, A CORPORATION	1	\$311,410.00	0.17%	0 \$0.00	N.
	ARBOR MORTGAGE GROUP LLC	1	\$254,625.00		0 \$0.00	N.
	ARIZONA BANK AND TRUST	1	\$385,540.00		0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$294,500.00		0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$318,250.00		0 \$0.00	N.
	LLC DBA BENCHMARK HOME	1 1	7,	, , , , , , , , , , , , , , , , , , ,	1	

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,588,320.00	1.41% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$275,500.00	0.15% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$460,014.83	0.25% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,694,243.00	0.92% 0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,840.00	0.33% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$646,775.32	0.35% 0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,463,093.88	0.8% 0 \$0.00	NA	0
BANK OF ENGLAND	9	\$2,484,999.74	1.35% 0 \$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$412,693.34	0.22% 0 \$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,450.00	0.15% 0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$396,150.00	0.22% 0 \$0.00	NA	0
BANNER BANK	1	\$185,755.00	0.1% 0 \$0.00	NA	
BAY EQUITY LLC	4	\$1,072,083.77	0.58% 0 \$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.21% 0 \$0.00	NA	0
BEAM LENDING CORP	1	\$255,352.00	0.14% 0 \$0.00	NA	0
BRIDGEPOINT FUNDING INC	1	\$295,850.00	0.16% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$208,430.00	0.11% 0 \$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$414,233.68	0.23% 0 \$0.00	NA	0
CAPITAL M LENDING LLC	1	\$292,217.00	0.16% 0 \$0.00	NA	_
CBC NATIONAL BANK	1	\$398,905.00	0.22% 0 \$0.00	NA	
CENDERA FUNDING, INC	2	\$398,050.00	0.22% 0 \$0.00	NA	
CENTRAL PACIFIC BANK	1	\$491,300.00	0.27% 0 \$0.00	NA	
CENTURY LENDING COMPANY	14	\$3,694,250.30	2.01% 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	15	\$4,331,609.00	2.36% 0 \$0.00	NA	
CITYWIDE HOME LOANS	2	\$804,378.10	0.44% 0 \$0.00	NA	
CMG MORTGAGE INC	3	\$848,825.00	0.46% 0 \$0.00	NA	0
CMG MORTGAGE, INC	4	\$1,213,225.00	0.66% 0 \$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$380,000.00	0.21% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$962,805.00	0.52% 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$218,500.00	0.12% 0 \$0.00	NA	_
COMMERCE MORTGAGE	1	\$389,500.00	0.21% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$611,927.00	0.33% 0 \$0.00	NA	0

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,125.00	0.16% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$327,425.75	0.18% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,670.00	0.32% 0 \$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,600.00	0.13% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$775,632.89	0.42% 0 \$0.00	NA	0
EAGLE BANK AND TRUST	1	\$195,225.00	0.11% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$951,805.00	0.52% 0 \$0.00	NA	0
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$276,450.00	0.15% 0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.22% 0 \$0.00	NA	0
EQUITY PRIME MORTGAGE	1	\$399,000.00	0.22% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$199,500.00	0.11% 0 \$0.00		0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$208,856.61	0.11% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$787,400.00	0.43% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,900.00	0.17% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,127.22	0.13% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$572,155.00	0.31% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,300.00	0.1% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,840,973.35	2.09% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$326,883.62	0.18% 0 \$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$218,500.00	0.12% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$816,343.15	0.44% 0 \$0.00	NA	0
FC LENDING, LTD	1	\$417,000.00	0.23% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$954,350.00	0.52% 0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$264,692.97	0.14% 0 \$0.00		Ш
FINANCE USA CORPORATION	1	\$332,062.15	0.18% 0 \$0.00		
FIREFIGHTERS CREDIT UNION	1	\$224,236.83	0.12% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$208,250.00	0.11% 0 \$0.00	NA	0
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FIRST CHOICE LOAN SERVICES INC	3	\$981,833.00	0.53% 0 \$0	0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$533,628.71	0.29% 0 \$0	0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.1% 0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,500.00	0.1% 0 \$0	0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,265,499.53	0.69% 0 \$0	0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$237,196.00	0.13% 0 \$0	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,207,650.00	0.66% 0 \$0	0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$557,959.72	0.3% 0 \$0	0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,655.92	0.68% 0 \$0	0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$314,765.95	0.17% 0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF ROGERS	1	\$179,450.00	0.1% 0 \$0	0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$264,921.15	0.14% 0 \$0	0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$233,700.00	0.13% 0 \$0	0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,750.00	0.23% 0 \$0	0.00	NA	0
FIRSTBANK	2	\$696,477.72	0.38% 0 \$0	0.00	NA	0
FIRSTRUST BANK	3	\$721,200.00	0.39% 0 \$0	0.00	NA	0
FRANKLIN AMERICAN	1	\$360,025.68	0.2% 0 \$0	0.00	NA	0
FULTON BANK, N.A	1	\$175,650.00	0.1% 0 \$0	0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$1,002,322.38	0.55% 0 \$0	0.00	NA	0
GMFS, LLC	5	\$1,410,700.76	0.77% 0 \$0	0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$408,500.00	0.22% 0 \$0	0.00	NA	
GSF MORTGAGE CORPORATION	2	\$456,950.00	0.25% 0 \$0	0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,490.33	0.14% 0 \$0	0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$3,919,700.00	2.14% 0 \$0	0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$231,531.58	0.13% 0 \$0	0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$1,493,817.10	0.81% 0 \$0	0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$217,612.82	0.12% 0 \$0	0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$296,875.00	0.16% 0 \$0	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$5,145,877.05	2.8% 0 \$0	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,737,539.31	0.95% 0 \$0	0.00	NA	0
	3	\$785,111.00	0.43% 0 \$0	0.00	NA	0

ONA LIMITED					
	1	\$175,560.00	0.1% 0 \$0.00	NA	0
ΓGAGE	3	\$613,432.00	0.33% 0 \$0.00	NA	0
ND FINANCE	1	\$198,850.00	0.11% 0 \$0.00	NA	0
	2	\$460,000.00	0.25% 0 \$0.00	NA	0
CITY MORTGAGE,	3	\$924,157.21	0.5% 0 \$0.00	NA	0
	1	\$267,805.00	0.15% 0 \$0.00	NA	0
AL LENDING LLC	1	\$265,050.00	0.14% 0 \$0.00	NA	0
CORPORATION	1	\$216,600.00	0.12% 0 \$0.00	NA	0
NG	7	\$1,554,802.00	0.85% 0 \$0.00	NA	0
	1	\$232,000.00	0.13% 0 \$0.00	NA	0
ANS LLC	1	\$407,974.17	0.22% 0 \$0.00	NA	0
	1	\$298,300.00	0.16% 0 \$0.00	NA	0
	1	\$356,250.00	0.19% 0 \$0.00		-
BANK, FSB	1	\$209,000.00	0.11% 0 \$0.00		1
NAL BANK	1	\$223,250.00	0.12% 0 \$0.00		_
COR	1	\$175,750.00	0.1% 0 \$0.00		_
	1	\$307,445.14	0.17% 0 \$0.00		_
CIAL CORP	2	\$455,000.00	0.25% 0 \$0.00		-
	1	\$194,000.00	0.11% 0 \$0.00		7
	1	\$232,750.00	0.13% 0 \$0.00		_
	2	\$593,005.85	0.32% 0 \$0.00		
	1	\$247,000.00			
	1	\$383,189.52	0.21% 0 \$0.00		т
LENDING, LLC	1	\$180,283.12	0.1% 0 \$0.00		-
	1	\$413,250.00	0.23% 0 \$0.00		_
	1	\$403,750.00	0.22% 0 \$0.00		_
	1	\$318,725.00	0.17% 0 \$0.00	NA	7 (
	2	\$487,638.00	0.27% 0 \$0.00		╀
ORK	1	\$240,350.00	0.13% 0 \$0.00		_
FINANCIAL, INC	7	\$2,116,125.00	1.15% 0 \$0.00	NA	(
GAGE, LLC	36	\$9,237,684.62	5.03% 0 \$0.00	NA	١
GAGE, LLC	1	\$229,423.00	0.12% 0 \$0.00		1
LC	1	\$411,719.34	0.22% 0 \$0.00	NA	(
MORTGAGE, LLC	3	\$836,950.00	0.46% 0 \$0.00	NA	(
	1	\$402,800.00	0.22% 0 \$0.00	NA	J
	JANCIAL GROUP JONA LIMITED NY UNION TGAGE AND FINANCE GAGE OF RATION CITY MORTGAGE, JAL LENDING LLC CORPORATION NG ANS LLC ORTGAGE LLC ORPORATION AGE BANK, FSB NAL BANK COR C CIAL CORP E CORPORATION AL, INC RTGAGE, INC NITY BANK LENDING, LLC JENT INC TORS GROUP TIONS OF ORK FINANCIAL, INC GAGE, LLC GAGE, LLC CGAGE, LC CGAGE, LLC CGAGE CGAGE, LLC CGAGE, LLC CGAGE, LLC CGAGE, LLC CGAGE, LLC CGAGE, LC CGAGE, LLC CGAGE, LLC CGAGE, LLC CGAGE, LLC CGAGE, LLC CGAGE, L	CONA LIMITED NY UNION 1 TGAGE 3 END FINANCE 1 GAGE OF ATION 2 CITY MORTGAGE, 3 EAL LENDING LLC 1 CORPORATION 1 NG 7 EAL ANS LLC 1 CORPORATION 1 ANS LLC 1 CORPORATION 1 EAL BANK 1 COR 1 CORPORATION 1 EC 1 CIAL CORP 2 ECORPORATION 1 EC 1 CIAL CORP 2 ECORPORATION 1 EC 1 CIAL CORP 2 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 EC 1 ECORPORATION 1 ECORPORATION 1 ECC 1 ECORPORATION 1 ECC 1 ECORPORATION 1 ECC 1 ECORPORATION 1 ECC 1 ECORPORATION 1 ECC 1 ECORPORATION 1 ECC 1 ECORPORATION 1 ECC 1 ECORPORATION 1 ECC 1 ECORPORATION 1 ECC 1 ECORPORATION 1 ECC 1 ECORPORATION 1 ECC 1 ECORPORATION 1 ECC 1 E	SONA LIMITED NY UNION	CONA LIMITED NY	STATE STAT

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$341,549.64	0.19% 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$236,541.60	0.13% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$389,486.43	0.21% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,229,713.08	0.67% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$216,951.50	0.12% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$223,250.00	0.12% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$632,008.00	0.34% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$660,250.00	0.36% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,950.00	0.12% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$305,453.00	0.17% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,068,719.68	0.58% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$295,850.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$244,389.77	0.13% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$739,446.15	0.4% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	5	\$1,584,443.74	0.86% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$394,250.00	0.21% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$308,334.11	0.17% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$657,689.53	0.36% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$406,125.00	0.22% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	12	\$2,820,933.00	1.54% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,493,379.00	0.81% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$362,900.00	0.2% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$346,293.38	0.19% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC	2	\$614,985.00	0.34% 0 \$0.00	NA 0
PRIMECAP LENDING LLC	1	\$354,050.00	0.19% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$311,281.75	0.17% 0 \$0.00	NA 0
PRIVATE PLUS	1	\$279,880.95	0.17% 0 \$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC	20	\$6,114,709.49	3.33% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$417,810.00	0.23% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$417,100.00	0.23% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$205,200.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$790,181.27	0.43% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$220,190.00	0.12% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,250.00	0.2% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$617,500.00	0.34% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$324,990.21	0.18% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$355,770.13	0.19% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	2. 1	\$261,250.00	0.14% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,250.00	0.14% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$205,576.56	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,927,985.00	1.6% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$391,875.00	0.21% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,739,857.87	4.22% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$735,352.61	0.4% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,050.00	0.11% 0 \$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$199,975.00	0.11% 0 \$0.00	
STATEWIDE MORTGAGE	1	\$351,500.88	0.19% 0 \$0.00	NA 0
STEARNS LENDING INC	21	\$5,985,701.85	3.26% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.1% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$237,500.00	0.13% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$219,925.00	0.12% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$507,980.42	0.28% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$301,218.70	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$291,000.00	0.16% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,970,010.69	1.07% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$270,385.30	0.15% 0 \$0.00	NA 0
THE MORTGAGE FRIM, INC	1	\$185,458.00	0.1% 0 \$0.00	NA 0

THE MORTGAGE LINK, INC COR	1	\$208,550.00	0.11% 0 \$0.00	NA	0 \$
THE WASHINGTON TRUST					
COMPNAY, A STATE CHARTERED	1	\$212,855.10	0.12% 0 \$0.00	NA	0 \$
BANK					
TJC MORTGAGE, INC	2	\$373,250.00	0.2% 0 \$0.00	NA	0 \$
TRANSUNITED FINANCIAL	1	\$222,000,00	0.18% 0 \$0.00	NIA	٥
SERVICES INC	1	\$323,000.00	0.18% 0 \$0.00	NA	ΟĄ
TRI-EMERALD FINANCIAL GROUP	1	\$280,250.00	0.15% 0 \$0.00	NA	٥
INC	1	\$280,230.00	0.13% 0 \$0.00		
TRUSTONE FINANCIAL	1	\$209,520.00	0.11% 0 \$0.00	NA	0 \$
UMPQUA BANK, AN OREGON	3	\$1,058,864.00	0.58% 0 \$0.00	NA	٥
STATE CHARTERED BANK	3	\$1,038,804.00	0.38% 0 \$0.00	INA	Οų
UNION HOME MORTGAGE CORP., A	1	\$380,000.00	0.21% 0 \$0.00	NA	٥
CORPORATION	1	\$380,000.00	0.21% 0 \$0.00	INA	Οų
UNITED FIDELITY FUNDING, CORP	1	\$199,500.00	0.11% 0 \$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	20	\$6,082,954.92	3.31% 0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT	1	¢272.555.00	0.15% 0 \$0.00	NT A	<u> </u>
UNION, AN OREGON CREDIT UNION	1	\$272,555.00	0.15% 0 \$0.00	NA	Οij
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	2	\$726.240.04	0.4% 0 \$0.00	NA	امام
CALIFORNIA, A CALIFORNIA	2	\$726,349.04	0.4% 0 \$0.00	NA	Οij
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	4	\$1,389,725.00	0.76% 0 \$0.00	NA	
FLORIDA LIMITED LIABILITY	4	\$1,369,723.00	0.70 % 0 \$0.00	IVA	Old
COMPANY					Щ
UNIVERSAL LENDING	3	\$792,456.00	0.43% 0 \$0.00	NA	04
CORPORATION	3	\$172,430.00	0.43 /6 0 \$0.00	1171	O 4
UNIVERSAL MORTGAGE &	1	\$214,081.24	0.12% 0 \$0.00	NA	04
FINANCE INC	1	Ψ214,001.24	0.12 /ε 0 φ0.00	1471	O 4
UNIVERSITY FEDERAL CREDIT	1	\$415,308.72	0.23% 0 \$0.00	NA	019
UNION	1	·			
VALUE MORTGAGE INC	1	\$250,325.00	0.14% 0 \$0.00	NA	0 \$
VAN DYK MORTGAGE	1	\$256,500.00	0.14% 0 \$0.00	NA	04
CORPORATION, A CORPORATION	1	\$230,300.00	0.14 /// 0 \$0.00	IVA	Οų
VANDYK MORTGAGE	1	\$403,750.00	0.22% 0 \$0.00	NA	04
CORPORATION, A CORPORATION	1	\$403,730.00			Щ
VERITAS FUNDING, LLC	5	\$1,330,825.00	0.73% 0 \$0.00	NA	0 \$
VICTORIAN FINANCE, LLC	1	\$357,742.39	0.19% 0 \$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$361,951.02	0.2% 0 \$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES					
GROUP, INC. DBA VITEK	1	\$189,150.00	0.1% 0 \$0.00	NA	0 \$
MORTGAGE GROUP					
VYSTAR CREDIT UNION	1	\$230,850.00	0.13% 0 \$0.00	NA	0 \$
WASHINGTON TRUST MORTGAGE	1	¢222.702.00	0.120/ 0.00 00	N.T. A	Old
COMPANY LLC	1	\$232,703.00	0.13% 0 \$0.00	NA	Uβ
WATERSTONE MORTGAGE	1	\$217,402,02	0.120/ 0.00 00	N.T.A	Od
CORPORATION A CORPORATION	1	\$217,403.93	0.12% 0 \$0.00	NA	υį

	WELLS FARGO BANK, N.A	1	\$174,063.80	0.09% 0	\$0.00	NA 0
	WESTSTAR MORGAGE CORP	1	\$408,500.00	0.22% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$389,500.00	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$478,783.42	0.26% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,500.00	0.17% 0	\$0.00	NA 0
Total		648	\$183,558,100.09	100% 0	\$0.00	0
3138WESH3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,109.20	1.3% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC	2	\$712,500.00	3.61% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,978.00	1.39% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,520,000.00	7.69% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,495,742.62			NA 0
	CASHCALL, INC	2	\$762,600.00	3.86% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$270,750.00	1.37% 0	\$0.00	NA 0
	HOMESITE MORTGAGE LLC	1	\$228,698.00	1.16% 0	\$0.00	NA 0
	HOUSE OF FINANCE, INC	2	\$950,000.00	4.81% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$853,477.73	4.32% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,825.00	3.09% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$196,391.04	0.99% 0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$499,550.00	2.53% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$5,977,849.39	30.26% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	9	\$2,663,980.00	13.48% 0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$181,390.00			NA 0
	RPM MORTGAGE, INC	2	\$555,655.00	2.81% 0		NA 0
	TALMER BANK AND TRUST	2	\$551,475.00	2.79% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,196,000.00	6.05% 0	\$0.00	NA 0
Total		67	\$19,756,970.98	100% 0	\$0.00	0
3138WESJ9	ADVISORS MORTGAGE GROUP	1	\$217,975.41	1.72% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$771,000.00	6.08% 0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$893,302.89	7.05% 0	\$0.00	NA 0
	CASHCALL, INC	1	\$354,700.00			NA 0
	•		•			

CMG MORTGAGE INC	1	\$240,000.00	1.89% 0 \$	0.00 N	JA (
DIRECT MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,063.64	1.87% 0 \$	00.00 N	JA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	2.08% 0 \$	60.00 N	JA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,361.33	2.12% 0 \$	60.00 N	JA (
FRANKLIN FIRST FINANCIAL, LTD	1	\$258,683.76	2.04% 0 \$	60.00 N	JA (
GEO-CORP, INC	1	\$216,000.00	1.7% 0 \$	0.00 N	JA (
GREENBOX LOANS INC	1	\$416,487.26	3.29% 0 \$	0.00 N	JA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,000.00	1.99% 0\$	60.00 N	JA (
LADERA LENDING INC	1	\$199,259.24	1.57% 0 \$	0.00 N	JA (
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	2.01% 0 \$	60.00 N	JA (
LOANDEPOT.COM, LLC	1	\$231,415.07	1.83% 0 \$	0.00 N	JA (
MB REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$213,481.07	1.68% 0 \$	60.00 N	JA (
MOUNTAIN WEST FINANCIAL, INC	1	\$277,500.00	2.19% 0 \$	00.00 N	JA (
NATIONS DIRECT MORTGAGE, LLC	1	\$211,485.73	1.67% 0 \$	00.00 N	JA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,880.00	2.11% 0 \$		JA (
ONEWEST BANK N.A	1	\$374,136.31	2.95% 0 \$	60.00 N	JA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,249.18	1.58% 0 \$		JA (
PEOPLES NATIONAL BANK	3	\$776,069.92	6.12% 0 \$	0.00 N	JA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$827,901.87	6.53% 0 \$	60.00 N	JA (
PMAC LENDING SERVICES, INC	1	\$220,000.00	1.74% 0 \$	0.00 N	JA (
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,500.00	2.46% 0 \$	60.00 N	JA (
PROVIDENT SAVINGS BANK, FSB	2	\$566,672.22	4.47% 0 \$	0.00 N	JA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,559.67	0.68% 0\$	60.00 N	JA (
SECURITY HOME MORTGAGE LLC	1	\$219,744.56	1.73% 0 \$	0.00 N	JA (
STEARNS LENDING INC	6	\$1,609,916.32	12.7% 0 \$	0.00 N	JA (
STOCK YARDS BANK & TRUST COMPANY	1	\$205,600.00	1.62% 0 \$	0.00 N	JA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$462,000.00	3.65% 0\$	0.00 N	JA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$301,750.00	2.38% 0 \$	0.00 N	IA (

	COMPANY				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	1.72% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$248,094.00	1.98% 0 \$0.00	NA 0
Total		48	\$12,674,039.45	100% 0 \$0.00	0
3138WESK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$354,000.00	0.24% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$218,153.00	0.15% 0 \$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$237,700.00	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$6,880,012.00	4.59% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,278.00	0.16% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$211,715.00	0.14% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,600.00	0.13% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$226,714.40	0.15% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$264,226.60	0.18% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$216,000.00	0.14% 0 \$0.00	NA 0
	ALLIED LENDING GROUP INC	1	\$620,000.00	0.41% 0 \$0.00	NA 0
	ALLIED MOTGAGE GROUP INC	1	\$180,450.00	0.12% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.12% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$239,394.90	0.16% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$395,000.00	0.26% 0 \$0.00	NA 0
	AMERICAN EXCHANGE BANK	1	\$194,750.00	0.13% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$485,185.99	0.32% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$987,512.92	0.66% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$2,092,664.00	1.4% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,305.00	0.2% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,700.00	0.14% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.14% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$312,000.00	0.21% 0 \$0.00	NA 0
	AMERIS BANK	3	\$917,114.00	0.61% 0 \$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$264,000.00	0.18% 0 \$0.00	NA 0
		2	\$569,935.00	0.38% 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSURANCE FINANCIAL GROUP, LLC	1	\$301,102.97	0.2%	0 \$0.00	NA	7 (
AXIA FINANCIAL, LLC	1	\$303,335.00	0.2%	0 \$0.00	NA	7 (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,219,510.57	1.48%	0 \$0.00	NA	١ (
BANK OF ENGLAND	2	\$435,500.00	0.29%	0 \$0.00	NA	1
BAY EQUITY LLC	4	\$975,509.00		0 \$0.00	NA	_
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00		0 \$0.00	NA	ı
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$195,750.00		0 \$0.00	NA	4
BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.23%	0 \$0.00	NA	7 (
BROKER SOLUTIONS INC	1	\$285,000.00	0.19%	0 \$0.00	NA	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$602,862.00	0.4%	0 \$0.00	NA	۱ (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,052,030.00	1.37%	0 \$0.00	NA	۱ ۱
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$410,000.00		0 \$0.00	NA	١
BRONCO FEDERAL CREDIT UNION	1	\$230,176.18		0 \$0.00	NA	١
C.U. MORTGAGE SERVICES, INC	1	\$246,175.39	0.16%	0 \$0.00	NA	١
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$756,146.41	0.5%	0 \$0.00	NA	١
CASHCALL MORTGAGE	4	\$1,393,200.00	0.93%	0 \$0.00	NA	١
CASHCALL, INC	6	\$2,005,100.00		0 \$0.00	NA	١
CBC NATIONAL BANK	1	\$262,400.00	0.17%	0 \$0.00	NA	١
CENDERA FUNDING, INC	1	\$201,600.00		0 \$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$272,500.00		0 \$0.00	NA	
CENTURY LENDING COMPANY	3	\$865,236.25	0.58%	0 \$0.00	NA	١
CHERRY CREEK MORTGAGE CO., INC	5	\$1,678,650.00	1.12%	0 \$0.00	NA	١.
CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$224,729.65	0.15%	0 \$0.00	NA	
CITIZENS NATIONAL BANK	1	\$274,400.00	0.18%	0 \$0.00	NA	L
CITYWIDE HOME LOANS	3	\$804,349.39	0.54%	0 \$0.00	NA	L
CMG MORTGAGE INC	2	\$433,836.00	0.29%	0 \$0.00	NA	١
CMG MORTGAGE, INC	1	\$231,800.00	0.15%	0 \$0.00	NA	١
COASTAL FEDERAL CREDIT UNION	1	\$278,118.00	0.19%	0 \$0.00	NA	L
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$186,985.05		0 \$0.00	NA	
COMMERCE MORTGAGE	1	\$293,550.00		0 \$0.00	NA	
COMMERCE STATE BANK	1	\$415,874.53		0 \$0.00	NA	
	1	\$214,000.00	0.14%	0 \$0.00	NA	١

COMMUNITY MORTGAGE FUNDING, LLC					
CORNERSTONE HOME LENDING, INC	4	\$1,290,055.80	0.86% 0 \$0.00	NA	7 (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,900.00	0.33% 0 \$0.00	NA	7 (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,050.00	0.13% 0 \$0.00	NA	7 (
DHA FINANCIAL INC	1	\$180,642.00	0.12% 0 \$0.00	NA	<u>,</u> (
DIRECT MOTGAGE LOANS LLC	1	\$195,732.17	0.13% 0 \$0.00	NA	١ (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,600.00	0.58% 0 \$0.00	NA	
EMORTGAGE MANAGEMENT LLC	1	\$185,400.00	0.12% 0 \$0.00	NA	١
ENVOY MORTGAGE, LTD	1	\$206,920.90	0.14% 0 \$0.00	NA	١
ERICASH, A COPROARTION	1	\$495,000.00	0.33% 0 \$0.00	NA	١,
EVERETT FINANCIAL INC	2	\$735,780.00	0.49% 0 \$0.00	NA	١
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$287,878.60	0.19% 0 \$0.00	NA	١
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.15% 0 \$0.00	NA	٨
EVOLVE BANK & TRUST	3	\$871,400.00	0.58% 0 \$0.00	NA	١
FAIRWAY ASSET CORPORATION	1	\$252,217.44	0.17% 0 \$0.00	NA	١
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,473,973.40	0.98% 0 \$0.00	NA	١
FAMILY FIRST MORTGAGE, INC	1	\$328,000.00	0.22% 0 \$0.00	NA	١.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA	١
FBC MORTGAGE, LLC	8	\$2,135,443.73	1.42% 0 \$0.00	NA	٧
FC LENDING, LTD	1	\$277,198.00	0.18% 0 \$0.00	NA	١
FIDELITY BANK	2	\$641,500.00	0.43% 0 \$0.00	NA	١
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$403,192.09	0.27% 0 \$0.00	NA	١.
FIRST BANK	1	\$304,000.00	0.2% 0 \$0.00	NA	١
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,500.00	0.49% 0 \$0.00	NA	١.
FIRST COMMUNITY MORTGAGE, INC	1	\$251,298.00	0.17% 0 \$0.00	NA	١.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.22% 0 \$0.00	NA	`
FIRST FIDELITY BANK	1	\$255,520.00	0.17% 0 \$0.00	NA	١
FIRST FINANCIAL BANK SAN ANGELO	1	\$175,355.88	0.12% 0 \$0.00	NA	_
FIRST HOME MORTGAGE CORPORATION	2	\$680,200.00	0.45% 0 \$0.00	NA	`
FIRST INTERSTATE BANK	1	\$354,000.00	0.24% 0 \$0.00	NA	١
FIRST MERIDIAN MORTGAGE	1	\$195,200.00	0.13% 0 \$0.00	NA	١
	1	\$270,750.00	0.18% 0 \$0.00	NA	ĺ

FIRST MORTGAGE COMP	ANY OF			
FIRST MORTGAGE COMP	ANY, L.L.C 1	\$234,400.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE CORPO A CALIFORNIA CORPORA	· · · · · ·	\$1,690,151.00	1.13% 0 \$0.00	NA 0
FIRST PRIORITY FINANCE	IAL INC 1	\$216,600.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK OF S' CHARLES, MO	Γ. 1	\$347,031.91	0.23% 0 \$0.00	NA 0
FIRST UNITED BANK ANI COMPANY	O TRUST 1	\$280,600.00	0.19% 0 \$0.00	NA 0
FIRSTBANK	1	\$257,253.01	0.17% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$556,220.00	0.37% 0 \$0.00	NA 0
FORTREN	1	\$364,800.00	0.24% 0 \$0.00	NA 0
GATEWAY MORTGAGE O	GROUP, LLC 1	\$415,899.68	0.28% 0 \$0.00	NA 0
GECU	1	\$242,250.00	0.16% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$259,000.00	0.17% 0 \$0.00	NA 0
GMFS, LLC	3	\$765,317.00	0.51% 0 \$0.00	NA 0
GOODFIELD STATE BANI	ζ 1	\$396,000.00	0.26% 0 \$0.00	NA 0
GREAT LAKES CREDIT U		\$328,500.00	0.22% 0 \$0.00	NA 0
GREATER NEVADA MOR		\$224,000.00	0.15% 0 \$0.00	NA 0
GUILD MORTGAGE COM		·	0.86% 0 \$0.00	NA 0
HLP MORTGAGE, LLC - C		\$187,200.00	0.12% 0 \$0.00	NA 0
HOME FINANCING CENT		\$208,000.00	0.14% 0 \$0.00	NA 0
HOME MORTGAGE ALLIA		\$464,000.00	0.31% 0 \$0.00	NA 0
HOME MORTGAGE OF AN		\$205,722.51	0.14% 0 \$0.00	NA 0
HOMEBANK	1	\$194,400.00	0.13% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC		·	0.94% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA MORTGAGE NETWORK		\$1,023,068.00	0.68% 0 \$0.00	NA 0
HOMEOWNERS FINANCIA USA, LLC, AN ARIZONA I LIABILITY COMPANY		\$220,500.00	0.15% 0 \$0.00	NA 0
HOMESTEAD FUNDING C	ORP 1	\$239,500.00	0.16% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$372,581.00	0.25% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$235,000.00	0.16% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC	1	\$369,500.00	0.25% 0 \$0.00	NA 0
HOUSTONIAN MORTGAG	E GROUP, 2	\$456,315.00	0.3% 0 \$0.00	NA 0
IAPPROVE LENDING, A C CORPORATION	ALIFORNIA 1	\$307,500.00	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGI COMPANY	1	\$180,572.53	0.12% 0 \$0.00	NA 0
IMPAC MORTGAGE CORE	6	\$1,400,584.00	0.93% 0 \$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC	6	\$1,794,880.07	1.2% 0 \$0.00	NA	08
INTERTRUST MORTGAGE, LLC	1	\$224,890.66	0.15% 0 \$0.00	NA	0.5
ISERVE RESIDENTIAL LENDING,LLC	1	\$237,686.59	0.16% 0 \$0.00	NA	
JLB CORPORATION	1	\$291,207.21	0.19% 0 \$0.00	NA	0 5
KENTUCKY HOUSING	1	Ф 21 2 400 00		NT A	0.4
CORPORATION	1	\$213,400.00	0.14% 0 \$0.00	NA	U3
LAND HOME FINANCIAL SERVICES,	4	¢1 412 620 00	0.040/ 0.50.00	NIA	\cap q
A CALIFORNIA CORPORATION	4	\$1,413,630.00	0.94% 0 \$0.00	NA	υţ
LANDMARK CREDIT UNION	1	\$185,600.00	0.12% 0 \$0.00	NA	0 \$
LEADER BANK N.A	3	\$867,095.78	0.58% 0 \$0.00	NA	0 9
LEADERONE FINANCIAL	1	\$200,000,00	0.2% 0 \$0.00	NA	\cap
CORPORATION	1	\$300,000.00	0.2% 0 \$0.00	NA	υį
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	3	\$957,800.00	0.64% 0 \$0.00	NA	0 \$
FINANCIAL					\coprod
LOANDEPOT.COM, LLC	1	\$239,272.46	0.16% 0 \$0.00	NA	_
M/I FINANCIAL, LLC	1	\$322,950.00	0.22% 0 \$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE	1	\$204,670.00	0.14% 0 \$0.00	NA	0.5
CORPORATION					
MBA MORTGAGE SERVICES, INC	1	\$273,046.18	0.18% 0 \$0.00	NA	
MCGOWIN-KING MORTGAGE LLC	1	\$292,800.00	0.2% 0 \$0.00	NA	-
MEGASTAR FINANCIAL CORP	1	\$202,312.00	0.13% 0 \$0.00	NA	-
MICHIGAN MUTUAL, INC	1	\$219,000.00	0.15% 0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	3	\$565,600.00	0.38% 0 \$0.00	NA	0 \$
MLD MORTGAGE, INC	2	\$495,250.00	0.33% 0 \$0.00	NA	0 \$
MORTGAGE MANAGEMENT	2	\$481,200.00	0.32% 0 \$0.00	NA	04
CONSULTANTS, INC		Ψ+01,200.00	0.32 /6 0 \$0.00	IVA	O q
MORTGAGE NETWORK SOLUTIONS,	1	\$182,000.00	0.12% 0 \$0.00	NA	0.9
LLC		·			
MORTGAGE NOW INC	1	\$241,374.43	0.16% 0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF	5	\$1,429,600.00	0.95% 0 \$0.00	NA	0.5
COLORADO, LLC					Щ
MORTGAGENETWORK	3	\$1,008,184.80	0.67% 0 \$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	7	\$1,712,278.03	1.14% 0 \$0.00	NA	-
MOVEMENT MORTGAGE, LLC	9	\$2,044,852.24	1.36% 0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,802.00	0.15% 0 \$0.00	NA	0 5
MSA MORTGAGE,LLC.,A					
MASSACHUSETTS LIMITED	1	\$208,000.00	0.14% 0 \$0.00	NA	0 \$
LIABILITY COMPANY					
NATIONAL BANK OF KANSAS CITY	1	\$468,000.00	0.31% 0 \$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,334,599.00	0.89% 0 \$0.00	NA	0 \$
NATIONS LENDING CORPORATION	6	\$1,774,761.10	1.18% 0 \$0.00	NA	0 5
NATIONS RELIABLE LENDING, LLC	1	\$189,650.00	0.13% 0 \$0.00	NA	
NEIGHBORHOOD LOANS, INC	1	\$261,000.00	0.17% 0 \$0.00	NA	0 \$

NETWORK CAPITAL FUNDING CORPORATION				
NEW HEIGHTS LENDING LLC	1	\$187,253.10	0.12% 0 \$0.00	NA
NJ LENDERS CORP	1	\$388,000.00	0.26% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$190,605.00	0.13% 0 \$0.00	NA
NUVISION FCU	1	\$180,000.00	0.12% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$522,128.20	0.35% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23% 0 \$0.00	NA
PACIFIC HOME LOANS, INC	1	\$384,000.00	0.26% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$755,367.00	0.5% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,654,602.26	1.77% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.25% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.12% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,691.07	0.16% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$231,872.49	0.15% 0 \$0.00	NA
PEOPLES BANK - DOWNTOWN	1	\$228,000.00	0.15% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,999,471.04	1.33% 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$594,682.23	0.4% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$420,000.00	0.28% 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.12% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,692,250.00	1.8% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$286,500.00	0.19% 0 \$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,236,369.10	1.49% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$261,308.67	0.17% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	9	\$3,365,268.00	2.24% 0 \$0.00	NA
POINT MORTGAGE CORPORATION	1	\$475,458.68	0.32% 0 \$0.00	NA
PREFERRED PROCESSING SERVICE, INC	1	\$401,250.00	0.27% 0 \$0.00	NA
PREMIER LIVING MORTGAGE INC	1	\$256,500.00	0.17% 0 \$0.00	NA
PRESTIGE MORTGAGE LLC	1	\$200,000.00	0.13% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.13% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA

PRIORITY MORTGAGE FUNDING, INC	1	\$264,000.00	0.18% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$338,820.00	0.23% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,599,667.82	1.07% 0 \$0.00	NA 0 5
R P FUNDING INC	2	\$532,500.00	0.36% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$253,665.52	0.17% 0 \$0.00	NA 0
RENAISSANCE LENDERS, INC	1	\$252,000.00	0.17% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$206,000.00	0.14% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,702.45	0.16% 0 \$0.00	NA 0
RESMAC INC	2	\$528,150.00	0.35% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
RMC MORTGAGE	1	\$289,241.86	0.19% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$336,096.67	0.22% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$573,226.81	0.38% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$675,700.00	0.45% 0 \$0.00	NA 0
RPM MORTGAGE. INC	1	\$562,000.00	0.37% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,200.00	0.2% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$481,500.00	0.32% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.26% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,600.00	0.13% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$300,100.00	0.2% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,865.41	0.22% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,215,616.00	0.81% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$249,600.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,354,950.00	2.24% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$362,748.18	0.24% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$194,000.00	0.13% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$387,489.06	0.26% 0 \$0.00	NA 0
STEARNS LENDING INC	31	\$9,340,921.89	6.23% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$341,097.59	0.23% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$263,000.00	0.18% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$783,675.00	0.52% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$557,920.00	0.37% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$198,000.00	0.13% 0 \$0.00	NA 0
	1	\$286,200.00	0.19% 0 \$0.00	NA 0

	TEACHERS FEDERAL CREDIT UNION						
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13%	0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$192,800.00		0 \$0.00	NA	
	THE WASHINGTON TRUST COMPANY	1	\$229,889.92		0 \$0.00	NA	
	TOP FLITE FINANCIAL, INC	1	\$281,645.20	0.19%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,375.00		0 \$0.00	NA	7
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,730,617.56		0 \$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,059.00		0 \$0.00	NA	4
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$625,617.52	0.42%	0 \$0.00	NA	7(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,981,679.10	1.32%	0 \$0.00	NA	
	UNIVERSAL LENDING SERVICES, INC	1	\$218,405.00	0.15%	0 \$0.00	NA	7 (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,000.00	0.26%	0 \$0.00	NA	7 (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,100.00		0 \$0.00	NA	4
	VENTA FINANCIAL GROUP, INC	2	\$485,750.00		0 \$0.00	NA	7
	VERITAS FUNDING, LLC	1	\$177,000.00		0 \$0.00	NA	-
	VINSON MORTGAGE SERVICES INC	3	\$848,710.00	0.57%	0 \$0.00	NA	7 (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,845.46	0.18%	0 \$0.00	NA	7 (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,054,300.00	0.7%	0 \$0.00	NA	١ (
	WATERSTONE MORTGAGE CORPORATION	3	\$708,050.00	0.47%	0 \$0.00	NA	7 (
	WAUKESHA STATE BANK	1	\$213,000.00		0 \$0.00	NA	7
	WEBSTER BANK, N.A	1	\$196,339.04		0 \$0.00	NA	_
<u> </u>	WEST TOWN BANK & TRUST	1	\$210,000.00	0.14%		NA	T
<u> </u>	WESTSTAR MORTGAGE, INC- CONV	1	\$241,500.00	0.16%	0 \$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,009,912.52	0.67%	0 \$0.00	NA	١,
	WISCONSIN BANK AND TRUST	1	\$204,000.00		0 \$0.00	NA	7
	Unavailable	3	\$812,399.27	0.55%	1 1	NA	
otal		532	\$149,985,376.21	100%	0 \$0.00		
38WESL4	1ST SECURITY BANK OF WASHINGTON	1	\$517,500.00	0.25%	0 \$0.00	NA	\

ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.13% 0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	22	\$6,901,068.86	3.33% 0 \$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	0.14% 0 \$0.00	NA	0
ACE MORTGAGE, LLC	1	\$304,000.00	0.15% 0 \$0.00	NA	0
ACG FUNDING INC	1	\$417,000.00	0.2% 0 \$0.00	NA	
ACRE MORTGAGE & FINANCIAL, INC	1	\$211,714.43	0.1% 0 \$0.00	NA	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$579,250.00	0.28% 0 \$0.00	NA	0
ADVANTAGE ONE MORTGAGE	1	\$488,000.00	0.24% 0 \$0.00	NA	0
AFFILIATED BANK	3	\$794,514.98	0.38% 0 \$0.00	NA	0
AFFORDABLE LENDING GROUP LLC	1	\$346,500.00	0.17% 0 \$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$264,692.97	0.13% 0 \$0.00	NA	0
ALLIED LENDING GROUP INC	1	\$180,000.00	0.09% 0 \$0.00	NA	0
ALTERRA HOME LOANS	1	\$339,150.00	0.16% 0 \$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2% 0 \$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,650.00	0.16% 0 \$0.00	NA	0
AMERICAN BANK	1	\$193,600.00	0.09% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$507,630.65	0.25% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$340,800.63	0.16% 0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$485,760.00	0.23% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,050.00	0.26% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,784,258.83	0.86% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,150.00	0.09% 0 \$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$556,200.00	0.27% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$913,000.00	0.44% 0 \$0.00	NA	
AMERIHOME FINANCIAL, LLC	2	\$834,000.00	0.4% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$303,349.00	0.15% 0 \$0.00	NA	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$633,000.00	0.31% 0 \$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,600.00	0.1% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,000.00	0.24% 0 \$0.00	NA	0
ASPIRE LENDING	1	\$186,100.00	0.09% 0 \$0.00	NA	0
	1	\$320,960.00	0.16% 0 \$0.00	NA	

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,639.32	0.21% 0 \$	0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,899.56	0.2% 0 \$	0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$235,938.90	0.11% 0 \$	0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,324,167.27	1.61% 0 \$	0.00	NA	. 0
BANK OF ENGLAND	8	\$2,318,350.00	1.12% 0\$	0.00	NA	. 0
BANK OF ENGLAND - COR	1	\$259,796.92	0.13% 0\$	0.00	NA	. 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,712.61	0.24% 0 \$	0.00	NA	. 0
BANKERS XPRESS LLC	1	\$417,000.00	0.2% 0 \$	0.00	NA	. 0
BAXTER CREDIT UNION	1	\$185,000.00	0.09% 0 \$	_	NA	. 0
BAY EQUITY LLC	7	\$2,493,656.30	1.2% 0 \$	0.00	NA	. (
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$525,000.00	0.25% 0 \$	0.00	NA	. C
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,962.96	0.17% 0 \$	0.00	NA	. (
BELL STATE BANK & TRUST	2	\$483,200.00	0.23% 0 \$	0.00	NA	. (
BEST CAPITAL FUNDING	1	\$335,547.40	0.16% 0 \$	0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	3	\$852,630.00	0.41% 0 \$	0.00	NA	. C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,623,305.02	0.78% 0 \$	0.00	NA	. (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,041,021.80	1.47% 0 \$	0.00	NA	. (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,096,155.00	0.53% 0 \$	0.00	NA	. (
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$354,357.74	0.17% 0 \$	0.00	NA	. (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,140,987.84	0.55% 0 \$	0.00	NA	. (
CASHCALL MORTGAGE	4	\$1,312,500.00	0.63% 0 \$	0.00	NA	. (
CASHCALL, INC	17	\$6,292,135.86	3.04% 0 \$	0.00	NA	. (
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.12% 0 \$	0.00	NA	. (
CBC NATIONAL BANK	2	\$576,926.72	0.28% 0 \$	0.00	NA	. (
CENDERA FUNDING, INC	1	\$417,000.00	0.2% 0 \$	0.00	NA	
CENTURY LENDING COMPANY	1	\$240,000.00	0.12% 0 \$	0.00	NA	
CF BANK	2	\$557,548.74	0.27% 0 \$	0.00	NA	L
CHAMPION BANK	1	\$274,550.00	0.13% 0 \$	0.00	NA	ا
CHERRY CREEK MORTGAGE CO., INC	5	\$1,346,908.05	0.65% 0 \$	0.00	NA	٠
	1	\$304,000.00	0.15% 0 \$	0.00	NA	

CHURCHILL MORTGAGE CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$302,001.78	0.15%	\$0.00	NA	. 0
CMG MORTGAGE INC	3	\$1,230,420.00	0.59% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$300,000.00	0.14% 0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$422,616.94	0.2% 0	\$0.00		
COLONIAL SAVINGS, F.A	1	\$303,599.68	0.15% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$373,500.00	0.18% 0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$332,000.00	0.16% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$606,541.74	0.29% 0		NA	
COMMUNITY NATIONAL BANK	1	\$192,252.21	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$415,874.53	0.2%	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$483,139.00	0.23%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$256,500.00	0.12% 0	\$0.00	NA	0
DEL SUR CORPORATION	1	\$228,671.56	0.11% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$413,600.00	0.2% 0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$176,101.00	0.09% 0	\$0.00	NA	. (
E MORTGAGE MANAGEMENT LLC	1	\$263,038.16	0.13% 0	_		_
EMORTGAGE MANAGEMENT LLC	1	\$183,008.69	0.09% 0		NA	_
ENDEAVOR CAPITAL LLC	2	\$432,386.00	0.21% 0		NA	_
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.09% 0		NA	
EQUITY LOANS LLC	1	\$410,000.00	0.2% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$372,875.00	0.18% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC	2	\$598,180.00	0.29% 0		NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,464.76	0.19% 0			
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,545.00	0.09% 0	\$0.00	NA	. C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	, O
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,400.00	0.26%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	5	\$1,323,450.00	0.64% 0	\$0.00	NA	C
FAIRFIELD NATIONAL BANK	1	\$220,400.00	0.11% 0	\$0.00	NA	Т
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,120.00	0.09%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,681,922.69	1.3% 0	\$0.00	NA	, C
	1	\$276,250.00	0.13% 0	\$0.00	NA	. 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D CORPORATE LENDING GROUP					
FARMERS & MERCHANTS BAN		\$178,400.00	0.09% 0 \$0.00	NA	0 9
FBC MORTGAGE, LLC	7	\$1,722,160.00	0.83% 0 \$0.00	NA NA	
FC LENDING, LTD	2	\$757,448.00	0.37% 0 \$0.00	NA NA	
FIDELITY BANK	3	\$737,448.00	0.35% 0 \$0.00		-
FIDELITY BANK D/B/A FIDELI		\$727,000.00	0.33 /6 0 \$0.00	INA	U
BANK MORTGAGE	2	\$563,395.00	0.27% 0 \$0.00	NA	0.5
FIRST CALIFORNIA MORTGAC COMPANY	3E 2	\$450,750.00	0.22% 0 \$0.00	NA	0.5
FIRST CHOICE LOAN SERVICE	ES INC 5	\$1,616,150.00	0.78% 0 \$0.00	NA	0.5
FIRST COMMUNITY MORTGAGINC	GE, 1	\$382,400.00	0.18% 0 \$0.00	NA	05
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$616,500.00	0.3% 0 \$0.00	NA	0.5
FIRST FEDERAL OF BUCKS CO	OUNTY 1	\$175,000.00	0.08% 0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS BAN BOSTON	NK OF 1	\$225,000.00	0.11% 0 \$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	E 2	\$553,947.31	0.27% 0 \$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	3	\$875,300.00	0.42% 0 \$0.00	NA	0 5
FIRST INTERSTATE BANK	1	\$274,257.79	0.13% 0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY.	, L.L.C 2	\$658,191.00	0.32% 0 \$0.00		f
FIRST MORTGAGE CORPORAT A CALIFORNIA CORPORATION	. 4	\$1,361,422.55	0.66% 0 \$0.00		
FIRST MORTGAGE HOME LEN LLC		\$400,000.00	0.19% 0 \$0.00	NA	0.5
FIRST NATIONAL BANK - EL P	PASO 1	\$271,700.00	0.13% 0 \$0.00	NA	05
FIRST NATIONAL BANK ALAS		\$203,000.00	0.1% 0 \$0.00		-
FIRST PRIORITY FINANCIAL, I	NC 4	\$1,267,588.23	0.61% 0 \$0.00		_
FIRST PRIORITY FINANCIAL, I COR	NC - 1	\$390,519.23	0.19% 0 \$0.00	NA	0 5
FIRST UNITED BANK AND TRU COMPANY	UST 5	\$1,461,403.00	0.71% 0 \$0.00	NA	0 5
FIRSTBANK ISAOA/ATIMA	1	\$234,704.34	0.11% 0 \$0.00	NA	05
FIRSTRUST BANK	1	\$352,000.00	0.17% 0 \$0.00		-
FRANKLIN ADVANTAGE INC	1	\$229,217.81	0.11% 0 \$0.00		_
FRANKLIN FIRST FINANCIAL,	LTD 1	\$256,000.00	0.12% 0 \$0.00	NA	
FRANKLIN LOAN CENTER	1	\$221,400.00	0.11% 0 \$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	1	\$175,263.59	0.08% 0 \$0.00	NA	0 5
GATEWAY MORTGAGE GROU	P, LLC 2	\$473,642.00	0.23% 0 \$0.00	NA	0.5
GLENDENNING MORTGAGE CORPORATION	1	\$328,900.00	0.16% 0 \$0.00		
GMFS, LLC	4	\$1,047,600.00	0.51% 0 \$0.00	NA	0
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GOLDEN EMPIRE MORTGAGE, INC. DBA LOAN WARE HOUSE A CALIFORNIA CORPORATION	1	\$416,250.00	0.2%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,000.00	0.14%	0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$404,000.00	0.2%	0 \$0.00	NA	0
GOTMORGAGE.COM	1	\$306,613.75	0.15%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00		
GREAT PLAINS NATIONAL BANK	1	\$355,770.13	0.17%	0 \$0.00	NA	0
GSB MORTGAGE, INC	1	\$235,747.34	0.11%	0 \$0.00		
GSF MORTGAGE CORPORATION	1	\$203,743.34	0.1%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.11%	0 \$0.00		
GUILD MORTGAGE COMPANY	14	\$3,741,683.06	1.81%	0 \$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$274,837.60	0.13%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$267,200.00	0.13%	0 \$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$678,000.00	0.33%	0 \$0.00	NA	0
HOME SOLUTION LENDERS INC	1	\$310,000.00	0.15%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,925,146.00	1.41%	0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,447,209.80	0.7%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$319,592.18	0.15%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$318,622.00	0.15%	0 \$0.00		
HOMESITE MORTGAGE LLC	1	\$246,500.00	0.12%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$828,900.00	0.4%	0 \$0.00		
HOUSE OF FINANCE, INC	1	\$229,500.00	0.11%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$278,000.00	0.13%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,400.00	0.1%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$195,000.00	0.09%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,144,531.00	0.55%	0 \$0.00	NA	0
IQ CREDIT UNION	1	\$360,000.00	0.17%	0 \$0.00	NA	0
KENTUCKY HOUSING	1	\$276,450.00	0 13%	0 \$0.00	NA	
CORPORATION	1	Ψ270, 430.00	0.13 //	0 \$0.00	IVA	, 0
KINECTA FEDERAL CREDIT UNION	2	\$699,850.87	0.34%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES INC	1	\$352,000.00		0 \$0.00		0
LADERA LENDING INC	1	\$285,140.80	0.14%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES,	2	\$576,000.00	0.28%	0 \$0.00	NA	0
A CALIFORNIA CORPORATION		, ,				ш

LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING				
LONE STAR NATIONAL BANK	1	\$273,250.00	0.13% 0 \$0.00	NA 0
MAGNA BANK	1	\$236,000.00	0.11% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,875.69	0.14% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	3	\$1,053,572.00	0.51% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$176,900.00	0.09% 0 \$0.00	NA 0
MENLO PARK FUNDING	1	\$308,000.00	0.15% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$303,905.00	0.15% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	4	\$1,146,400.00	0.55% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$271,242.00	0.13% 0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$393,000.00	0.19% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$899,000.00	0.43% 0 \$0.00	NA 0
MORTGAGE NOW INC	3	\$955,000.00	0.46% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,600.00	0.14% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$260,000.00	0.13% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,123,500.00	0.54% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$4,043,661.00	1.95% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,405.00	0.17% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$627,624.00	0.3% 0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$175,000.00	0.08% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$582,000.00	0.28% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,128,818.89	1.03% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$441,000.00	0.21% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$762,300.00	0.37% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$356,000.00	0.17% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$361,000.00	0.17% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$489,324.91	0.24% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$495,000.00	0.24% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,463.85	0.09% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.00	NA 0
NUVISION FCU	1	\$291,000.00	0.14% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,035,147.00	0.5% 0 \$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$244,000.00	0.12% 0 \$0.00	NA 0

ON Q FINANCIAL, INC	4	\$1,118,841.00	0.54% 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.18% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,081,057.98	1.01% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.2% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,156,010.00	0.56% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$318,250.00	0.15% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNA CORPORATION	1	\$332,000.00	0.16% 0 \$0.00		
PARK BANK	1	\$196,000.00	0.09% 0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$296,550.00	0.14% 0 \$0.00		
PEOPLES BANK - MOUNT VERNON	1	\$256,000.00	0.12% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,473,550.00	0.71% 0 \$0.00		
PEOPLES HOME EQUITY	7	\$1,886,825.14	0.91% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$236,312.00	0.11% 0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,000.00	0.19% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,270,947.51	1.58% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$847,733.91	0.41% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,090,318.36	0.53% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$260,748.30	0.13% 0 \$0.00		
PMAC LENDING SERVICES, INC	22	\$7,212,821.00	3.49% 0 \$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$337,055.56	0.16% 0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$183,775.00	0.09% 0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$379,532.76	0.18% 0 \$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$232,000.00	0.11% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,678,119.00	0.81% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,077,183.25	1% 0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$190,850.00	0.09% 0 \$0.00	NA	0
R P FUNDING INC	2	\$695,750.00	0.34% 0 \$0.00	NA	0
RANLIFE, INC	1	\$202,000.00	0.1% 0 \$0.00		
RED RIVER BANK	1	\$189,749.80	0.09% 0 \$0.00	NA	0
RESIDENTIAL BANCORP	4	\$1,200,096.41	0.58% 0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,000.00	0.15% 0 \$0.00		0
RESMAC INC	1	\$417,000.00	0.2% 0 \$0.00	NA	0

1	\$318,139.03	0.15% 0 \$0.00	NA 0
1	\$212.800.00	0.1% 0 \$0.00	NA 0 5
1	\$213,173.11	0.1% 0 \$0.00	NA 0
3	\$898,100.00	0.43% 0 \$0.00	NA 0 5
1	\$369,600.00	0.18% 0 \$0.00	NA 0
1	\$214,400.00	0.1% 0 \$0.00	NA 0 5
1	\$235,000.00	0.11% 0 \$0.00	NA 0
6	\$1,703,356.29	0.82% 0 \$0.00	NA 0
1	\$365,765.00	0.18% 0 \$0.00	NA 0 5
12	\$4,702,528.47	2.27% 0 \$0.00	NA 0
1	\$194,750.00	0.09% 0 \$0.00	NA 0 5
3	\$1,096,700.00	0.53% 0 \$0.00	NA 0 5
1	\$288,750.00	0.14% 0 \$0.00	NA 0 S
1	\$200,000.00	0.1% 0 \$0.00	NA 0 5
1	\$286,000.00	0.14% 0 \$0.00	NA 0 5
1	\$253,066.86	0.12% 0 \$0.00	NA 0
1	\$304,404.00	0.15% 0 \$0.00	NA 0
36	\$11,422,641.01	5.52% 0 \$0.00	NA 0
1	\$274,756.44	0.13% 0 \$0.00	NA 0 5
1	\$285,000.00	0.14% 0 \$0.00	NA 0 5
2	\$479,000.00	0.23% 0 \$0.00	NA 0
1	\$421,000.00	0.2% 0 \$0.00	NA 0 5
4	\$1,162,738.00	0.56% 0 \$0.00	NA 0
2	\$587,900.00	0.28% 0 \$0.00	
1	\$205,722.51	0.1% 0 \$0.00	NA 0
2	\$585,000.00	0.28% 0 \$0.00	NA 0
1	\$244,000.00	0.12% 0 \$0.00	NA 0
1	\$193,500.00	0.09% 0 \$0.00	NA 0 5
1	\$177,200.00	0.09% 0 \$0.00	NA 0 5
1	\$190,950.00	0.09% 0 \$0.00	NA 0 5
1	\$300,378.00	0.15% 0 \$0.00	NA 0
1	\$350,250.00	0.17% 0 \$0.00	NA 0 5
1	\$208,600.00	0.1% 0 \$0.00	NA 0
1	\$556,200.00	0.27% 0 \$0.00	NA 0
1	\$175,000.00	0.08% 0 \$0.00	NA 0
3	\$884,500.00	0.43% 0 \$0.00	NA 0
	1 3 1 1 1 1 1 1 1 3 1 1 1 1 1 1 2 1 1 1 1	1 \$212,800.00 1 \$213,173.11 3 \$898,100.00 1 \$369,600.00 1 \$235,000.00 1 \$235,000.00 6 \$1,703,356.29 1 \$365,765.00 12 \$4,702,528.47 1 \$194,750.00 3 \$1,096,700.00 1 \$288,750.00 1 \$288,750.00 1 \$286,000.00 1 \$253,066.86 1 \$304,404.00 36 \$11,422,641.01 1 \$274,756.44 1 \$285,000.00 2 \$479,000.00 2 \$479,000.00 1 \$421,000.00 4 \$1,162,738.00 2 \$587,900.00 1 \$205,722.51 7 2 \$585,000.00 1 \$244,000.00 1 \$193,500.00 1 \$193,500.00 1 \$177,200.00 1 \$190,950.00 1 \$190,950.00 1 \$300,378.00 1 \$300,378.00 1 \$300,378.00 1 \$3556,200.00 1 \$175,000.00	1 \$212,800.00 0.1% 0 \$0.00 1 \$213,173.11 0.1% 0 \$0.00 3 \$898,100.00 0.43% 0 \$0.00 1 \$369,600.00 0.18% 0 \$0.00 1 \$214,400.00 0.1% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 6 \$1,703,356.29 0.82% 0 \$0.00 1 \$365,765.00 0.18% 0 \$0.00 1 \$194,750.00 0.09% 0 \$0.00 3 \$1,096,700.00 0.53% 0 \$0.00 1 \$288,750.00 0.14% 0 \$0.00 1 \$2200,000.00 0.14% 0 \$0.00 1 \$2286,000.00 0.14% 0 \$0.00 1 \$2253,066.86 0.12% 0 \$0.00 1 \$274,756.44 0.13% 0 \$0.00 1 \$274,756.44 0.13% 0 \$0.00 2 \$479,000.00 0.23% 0 \$0.00 1 \$241,000.00 0.28% 0 \$0.00 2 \$587,900.00 0.28% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.

3	\$733,420.00	0.35% 0 \$0.00	NA
1	\$312,000.00	0.15% 0 \$0.00	NA
2	\$583,300.00	0.28% 0 \$0.00	NA
4	\$1,263,318.11	0.61% 0 \$0.00	NA (
4	\$1,394,929.60	0.67% 0 \$0.00	NA
16	\$4,907,380.28	2.37% 0 \$0.00	NA
1	\$265,275.00	0.13% 0 \$0.00	NA
1	\$308,000.00	0.15% 0 \$0.00	NA (
1	\$190,000.00	0.09% 0 \$0.00	NA (
1	\$366,938.00	0.18% 0 \$0.00	NA
1	\$292,000.00	0.14% 0 \$0.00	NA
1	\$300,000.00	0.14% 0 \$0.00	NA
1	\$220,000.00	0.11% 0 \$0.00	NA (
1	\$238,718.44	0.12% 0 \$0.00	NA (
1	\$233,990.00	0.11% 0 \$0.00	NA (
1	\$193,800.00	0.09% 0 \$0.00	NA (
6	\$1,757,060.00	0.85% 0 \$0.00	NA
1	\$255,000.00	0.12% 0 \$0.00	NA (
1	\$186,400.00	0.09% 0 \$0.00	NA (
4	\$1,171,350.00	0.57% 0 \$0.00	NA
1	\$325,239.54	0.16% 0 \$0.00	NA (
1	\$289,750.00	0.14% 0 \$0.00	NA (
G 1	\$381,600.00	0.18% 0 \$0.00	NA
1	\$283,200.00	0.14% 0 \$0.00	NA
1	\$295,503.08	0.14% 0 \$0.00	NA
3	\$959,637.30	0.46% 0 \$0.00	NA (
	1 1 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{1}{3}\$\$\frac{1}{3}\frac{1}{3}\frac{1}{4}\text{2000.00}\$\$\frac{1}{5}\frac{1}{3}\frac{1}{3}\text{000.00}\$\$\frac{1}{4}\$\$\frac{1}{3}\frac{1}{3}\frac{1}{3}\text{000.00}\$\$\frac{1}{4}\$\$\frac{1}{3}\frac{1}{3}\frac{1}{4}\text{000.00}\$\$\frac{1}{3}\frac{1}{3}\text{000.00}\$\$\frac{1}{4}\$\$\frac{1}{3}\frac{1}{3}\text{000.00}\$\$\frac{1}{4}\$\$\frac{1}{3}\text{0000.00}\$\$\frac{1}{3}\text{0000.00}\$\$\frac{1}{3}\text{0000.00}\$\$\frac{1}{3}\text{00000.00}\$\$\frac{1}{3}\text{00000.00}\$\$\frac{1}{3}\text{00000.00}\$\$\frac{1}{3}\text{000000.00}\$\$\frac{1}{3}\text{000000.00}\$\$\frac{1}{3}\text{000000.00}\$\$\frac{1}{3}\text{000000.00}\$\$\frac{1}{3}\text{0000000}\$\$\frac{1}{3}\text{0000000}\$\$\frac{1}{3}0	3 \$733,420.00 0.35% 0 \$0.00 1 \$312,000.00 0.15% 0 \$0.00 2 \$583,300.00 0.28% 0 \$0.00 4 \$1,263,318.11 0.61% 0 \$0.00 1 \$265,275.00 0.13% 0 \$0.00 1 \$308,000.00 0.15% 0 \$0.00 1 \$308,000.00 0.15% 0 \$0.00 1 \$366,938.00 0.18% 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 2 \$238,718.44 0.12% 0 \$0.00 3 \$193,800.00 0.09% 0 \$0.00 4 \$1,757,060.00 0.85% 0 \$0.00 4 \$1,711,350.00 0.57% 0 \$0.00 4 \$1,171,350.00 0.57% 0 \$0.00 1 \$289,750.00 0.14% 0 \$0.00 1 \$289,750.00 0.14% 0 \$0.00 1 \$283,200.00 0.14% 0 \$0.00 1 \$295,503.08 0.14% 0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	Unavailable	3	\$855,467.04	0.57%	\$0.00	NA	0
Total		685	\$206,959,115.59	100%	\$0.00		0
		i					\prod
3138WESM2	AMERICAN FINANCIAL RESOURCES, INC	2	\$795,851.66	1.45%	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$248,500.00	0.45%	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	0.55%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$461,391.61	0.84%	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$406,499.56	0.74%	\$0.00	NA	
	ASSOCIATED MORTGAGE BANKERS, INC BANK OF ENGLAND BANK OF ENGLAND - COR CONTINENTAL HOME LOANS INC CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION EMIGRANT MORTGAGE COMPANY, INC EQUITY NOW INC EVOLVE BANK & TRUST FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$945,165.51	1.73%	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$294,000.00			NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.51%	\$0.00	NA	0
	EQUITY NOW INC	1	\$251,800.00	0.46%	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$824,889.89	1.51%	\$0.00	NA	0
		1	\$260,000.00	0.47%	\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,750.00	0.57%	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$445,000.00			NA	
	FIRST NIAGARA BANK, N.A	2	\$283,610.00		1	NA	_
	FRANKLIN FIRST FINANCIAL, LTD	2	\$920,000.00	1.68%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$359,536.60	0.66%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$2,419,628.58	4.42%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$484,400.00	0.88%	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$379,499.60	0.69%	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.55%	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$614,152.70	1.12%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$12,036,936.00	21.99%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,576,487.52	2.88%	\$0.00	NA	0

НО	MESTEAD FUNDING CORP	2	\$779,502.00	1.42%	0 \$0.00	NA	0
	DSON VALLEY FEDERAL CREDIT ION	1	\$171,000.00	0.31%	0 \$0.00	NA	0
GR	ERCONTINENTAL CAPITAL OUP, INC., A NEW YORK RPORATION	1	\$209,723.46	0.38%	0 \$0.00	NA	0
	ERSTATE HOME LOAN CENTER, C., A CORPORATION	1	\$330,000.00	0.6%	0 \$0.00	NA	0
KIN	IECTA FEDERAL CREDIT UNION	4	\$1,313,515.55	2.4%	0 \$0.00	NA	0
MC	S MORTGAGE BANKERS, INC	1	\$621,944.83	1.14%	0 \$0.00	NA	0
	S MORTGAGE BANKERS, INC., A RPORATION	1	\$168,377.98	0.31%	0 \$0.00	NA	0
МО	ADOWBROOK FINANCIAL ORTGAGE BANKERS CORP., A W YORK CORPORATION	2	\$814,200.00	1.49%	0 \$0.00	NA	0
ME LLC	RIDIAN RESIDENTIAL CAPITAL,	1	\$270,000.00	0.49%	0 \$0.00	NA	0
MG	N FUNDING CORP	1	\$323,931.22	0.59%	0 \$0.00	NA	0
MII	O-ISLAND MORTGAGE CORP	10	\$2,665,400.00	4.87%	0 \$0.00	NA	0
ML	D MORTGAGE, INC	8	\$2,543,650.00	4.65%	0 \$0.00	NA	0
MO	RTGAGE ENTERPRISE, LTD	1	\$240,000.00	0.44%	0 \$0.00	NA	0
NJ 1	LENDERS CORP	1	\$191,200.00	0.35%	0 \$0.00	NA	0
NJF	X PROFESSIONAL EQUITIES, INC	1	\$352,735.00	0.64%	0 \$0.00	NA	0
PAI	RAGON HOME LOANS	1	\$291,650.00	0.53%	0 \$0.00	NA	0
	OPLES BANK, A KANSAS RPORATION	2	\$553,000.00	1.01%	0 \$0.00	NA	0
PL.	AZA HOME MORTGAGE	13	\$3,573,500.00	6.53%	0 \$0.00	NA	0
PRI	EMIUM MORTGAGE CORP	1	\$200,583.00	0.37%	0 \$0.00	NA	0
QU.	IK FUND INC	1	\$500,000.00	0.91%	0 \$0.00	NA	0
REI	LIANCE FIRST CAPITAL LLC	1	\$374,600.00	0.68%	0 \$0.00	NA	0
RES CO	SIDENTIAL HOME FUNDING RP	1	\$278,940.48	0.51%	0 \$0.00	NA	0
	SHMORE LOAN MANAGEMENT RVICES LLC	1	\$134,214.83	0.25%	0 \$0.00	NA	0
	LISBURY BANK AND TRUST MPANY	1	\$180,000.00	0.33%	0 \$0.00	NA	0
SAI	NTANDER BANK, N.A	2	\$534,437.90	0.98%	0 \$0.00	NA	0
SOI	LVAY BANK	1	\$198,050.57		0 \$0.00		0
STI	FEL BANK AND TRUST	1	\$476,000.00	0.87%	0 \$0.00	NA	0
SUI	MMIT MORTGAGE BANKERS, INC	1	\$457,500.00	0.84%	0 \$0.00	NA	0
TH	E FEDERAL SAVINGS BANK	3	\$1,266,200.00	2.31%	0 \$0.00	NA	0
	E FEDERAL SAVINGS BANK A DERAL SAVINGS BANK	1	\$492,000.00	0.9%	0 \$0.00	NA	0
ТО	ΓAL MORTGAGE SERVICES, LLC	12	\$4,099,875.00	7.49%	0 \$0.00	NA	(
ULS	STER SAVINGS BANK	1	\$147,000.00	0.27%	0 \$0.00	NA	(
UN	ITED MORTGAGE CORP	1	\$285,000.00	0.52%	0 \$0.00	NA	(
		3	\$576,575.89	1.05%	0 \$0.00	NA	(

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$315,000.00	0.58%	\$0.00	NA	0 \$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.4%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$339,375.00	0.62% (\$0.00	NA	0.5
	US MORTGAGE CORPORATION	1	\$486,500.00	0.89% (\$0.00		
	VANGUARD FUNDING LLC	3	\$993,910.85	1.82%	\$0.00	NA	0.9
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$767,000.00	1.4%	\$0.00	NA	05
	WALL STREET MORTGAGE BANKERS LTD	1	\$200,000.00				05
	WELLS FARGO BANK, N.A	1	\$615,165.16	1.11% (NA	0 9
Total		169	\$54,749,357.95	100%	\$0.00	_	0 \$
							Ш
3138WESN0	BANCO POPULAR DE PUERTO RICO	4	\$643,017.99	16.11% (\$0.00	NA	0 9
	BANCO SANTANDER PR	2	\$381,356.11	9.55% (1		
	BAXTER CREDIT UNION	1	\$174,400.00				\mathbf{T}
	DORAL MORTGAGE LLC	1	\$154,581.66	3.87% (+ +		
	FIRST BANK PUERTO RICO	1	\$198,930.36	4.98% (\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$229,710.63	5.75% (\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$406,578.16	10.18%	\$0.00	NA	0.9
	SCOTIABANK OF PUERTO RICO	1	\$171,333.23	4.29%	\$0.00	NA	0.5
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,361,226.99	34.09%	\$0.00	NA	0.5
	THE MONEY HOUSE, INC	1	\$271,334.01	6.81%	\$0.00	NA	0.
Total		19	\$3,992,469.14	100%	\$0.00	<u> </u>	0 9
		\longrightarrow				<u> </u>	Ц
3138WESP5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$283,595.73	4.43%	ļ .		₩
	AMCAP MORTGAGE, LTD	1	\$324,894.42	5.08%	\$0.00	NA	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,383.47	6.49% (\$0.00	NA	0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$620,248.12	9.69% (\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$318,786.49	4.98% (\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$257,149.34	4.02%	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$312,117.83	4.88%	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$338,715.37	5.29%	\$0.00	NA	. O
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,992.10	4.05%		NA	0
	LIFESTORE BANK, A CORPORATION	2	\$508,193.50	7.94%	\$0.00	NA	0

	ONE REPUBLIC, INC. DBA ONE	1	\$358,666.65	5.6%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE ONEWEST BANK N.A	3	\$846,679.46				+
	PEOPLES NATIONAL BANK	4	\$903,883.56	1	_		11
	TALMER BANK AND TRUST	1	\$397,413.23	1			11
	WELLS FARGO BANK, N.A	1	\$255,370.46				-
Total		21	\$6,400,089.73				0
		\Box					
3138WESQ3	ARVEST BANK	2	\$561,906.17				0
	BANK OF CANTON	1	\$214,603.65	1.43%	30.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$327,655.00	2.19%	J\$0.00	NA	0
 	BOKF, NA DBA BANK OF	$\overline{}$. 	$\overline{}$	+		H
	OKLAHOMA	1	\$406,600.00	2.72%)\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST	3	\$870,440.84	5.82% (0\$0.00	NA	0
<u> </u>	COMPANY DILL MORTCA CE COMPANY		,				\mathbb{H}
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,483.00	2.5%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$813,169.00	5.43%	ე <u>\$0.00</u>	NA	0
	DHI MORTGAGE COMPANY, LTD	15	\$4,439,150.64	t t			
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$897,979.00	6% (0 \$0.00		Ī
	DHI MORTGAGE COMPANY, LTD.,	2	\$772,713.22	5.16% (0 \$0.00	NA	0
-	L.P		·		0 \$0.00		+
	ENVOY MORTGAGE, LTD	3	\$703,950.00 \$269.444.71	1 1	0 \$0.00	1	1
	FINANCIAL FEDERAL BANK GARDNER FINANCIAL SERVICES,		\$269,444.71				
	GARDNER FINANCIAL SERVICES, LTD	1	\$208,271.76	1.39%	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,562,216.66	10.44%	0.00	NA	C
<u> </u>	MONARCH BANK	5	\$1,609,841.23	10.76%	0.00	NA	r
	NORTHSTAR BANK OF TEXAS	1	\$305,283.21	2.04%			
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,026.52				
	TOWNE MORTGAGE, A LIMITED	1	\$274,361.39	1.84%	0 \$0.00	NA	,
Total	LIABILITY COMPANY	51			ሳይሳ ሳሳ		(
1 Otai	+	31	\$14,962,096.00	100 70 0	130.00		+
	AMERICAN INTERNET MORTGAGE,	一			+		+
3138WESR1	INC	4	\$1,140,750.00	6.83%)\$0.00	NA	. (
	AMERICAN NATIONAL BANK	1	\$195,000.00	1.17%	ე <u>\$0.00</u>	NA	7
	ARVEST MORTGAGE COMPANY	3	\$763,850.00	1		1	7
	BOFI FEDERAL BANK	1	\$416,463.23		J \$0.00		_
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$608,943.44				
	BOKF, NA DBA COLORADO STATE	1	\$191,625.00	1.15% (0 \$0.00	NA	(
	BANK AND TRUST				للسل		上

9 9							
	CAMBRIDGE MORTGAGE GROUP, LLC (18246)	1	\$324,180.60	1.94%	0 \$0.00	NA 0	
	CITIZENS COMMUNITY FEDERAL	1	\$280,513.45	1.68%	0 \$0.00	NA 0	5
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	1.2%	\$0.00	NA 0	5
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	2.52%	\$0.00	NA 0	,
	COMMONWEALTH MORTGAGE, LLC	1	\$182,994.65	1.09%	\$0.00	NA 0	,
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,000.00	2.44%	\$0.00	NA 0	,
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,424.00	2.37%	\$0.00	NA 0	,
	DHI MORTGAGE COMPANY, LTD	13	\$3,300,642.46	19.75%	0\$0.00	NA 0	,
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$623,013.18	3.73%	\$0.00	NA 0	,
	DIRECT MORTGAGE, CORP	1	\$355,500.00	2.13%	0\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	4	\$1,014,420.00	6.07%	0 \$0.00	NA 0	,
	FIRST UNITED BANK	1	\$192,000.00	1.15%	0\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,031,068.40	18.14%	\$0.00	NA 0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$352,000.00	2.11%	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC	1	\$273,647.30		0.00	NA 0	-
	KLEIN BANK	1	\$179,762.97		0\$0.00	NA 0	т
	MONARCH BANK	1	\$199,730.60		0 \$0.00	NA 0	-
	MORTGAGE BANK OF CALIFORNIA	1	\$416,510.43		0 \$0.00	NA 0	
	NORTHSTAR BANK OF TEXAS	2	\$721,800.00		0 \$0.00	NA 0	-
	RIVER COMMUNITY BANK, N.A	1	\$250,705.32	1.5%	0 \$0.00	NA 0	ľ
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,800.00		0\$0.00	NA 0	ļ
Total		61	\$16,711,945.03	100%	0 \$0.00	0	ľ
3138WESS9	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.00	0.39%	0 \$0.00	NA 0	9.
	ACADEMY MORTGAGE CORPORATION	6	\$591,248.00	2.47%	\$0.00	NA 0	9,
	AMERICAN FINANCIAL RESOURCES, INC	10	\$948,865.87	3.96%	\$0.00	NA 0	3
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$109,622.91	0.46%	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.37%	0 \$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,757.15	0.38%	\$0.00	NA 0	
		4	\$374,450.00	1.56%	\$0.00	NA 0	9

	AMERIFIRST FINANCIAL				
	CORPORATION				
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	0.38% 0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$99,400.00	0.41% 0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$106,128.00	0.44% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,125.00	0.46% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,000.00	0.85% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,889.80	0.36% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$104,000.00	0.43% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.42% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$208,125.00	0.87% 0 \$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$90,000.00	0.38% 0 \$0.00	
	BAYLAKE BANK	1	\$94,000.00	0.39% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$191,300.00	0.8% 0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$191,500.00	0.8% 0 \$0.00	NA
	CASHCALL, INC	1	\$102,000.00	0.43% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,210.00	0.79% 0 \$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$103,382.12	0.43% 0 \$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$91,500.00	0.38% 0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$92,000.00	0.38% 0 \$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$108,974.00	0.45% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.37% 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$366,250.00	1.53% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$441,537.50	1.84% 0 \$0.00	
	DAS ACQUISITION COMPANY	1	\$87,444.80	0.36% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$87,195.10	0.36% 0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUIRT PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.35% 0 \$0.00	NA

EVERETT FINANCIAL INC	1	\$105,450.00	0.44% 0 \$0.00	NA	0 9
EVERETT FINANCIAL INC., DBA	3	\$284,400.00	1.19% 0 \$0.00	NA	ols
SUPREME LENDING		·			Щ
EVOLVE BANK & TRUST	2	\$214,700.00	0.9% 0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT	4	\$388,610.00	1.62% 0 \$0.00	NA	0 \$
MORTGAGE CORPORATION		· ·			+
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,250.00	0.45% 0 \$0.00	NA	0 5
FBC MORTGAGE, LLC	4	\$391,975.00	1.64% 0 \$0.00	NA	0.5
FIDELITY BANK	2	\$179,200.00	0.75% 0 \$0.00	NA	-
FIRST BANK PUERTO RICO	2	\$186,719.19	0.78% 0 \$0.00	NA	T
FIRST CALIFORNIA MORTGAGE	1	¢00,000,00	0.410/.0.00		
COMPANY	1	\$99,000.00	0.41% 0 \$0.00	NA	υş
FIRST COMMUNITY BANK, A					
SOUTH CAROLINA CHARTERED	1	\$86,047.00	0.36% 0 \$0.00	NA	0 5
BANK					+
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.45% 0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF					\forall
BOSTON	1	\$93,100.00	0.39% 0 \$0.00	NA	0 9
FIRST GEORGIA HOME MORTGAGE,					
INC. DBA 1ST GEORGIA HOME	1	\$92,800.00	0.39% 0 \$0.00	NA	0 \$
MORTGAGE					4
FIRST GUARANTEE MORTGAGE	1	\$93,750.00	0.39% 0 \$0.00	NA	0 9
CORPORATION FIRST GUARANTY MORTGAGE					+
CORPORATION	1	\$88,000.00	0.37% 0 \$0.00	NA	0 9
FIRST MORTGAGE COMPANY OF		\$20.500.00	0.27% 0.00	27.4	
IDAHO LLC	1	\$89,599.00	0.37% 0 \$0.00	NA	υs
FIRST MORTGAGE COMPANY, L.L.C	2	\$216,400.00	0.9% 0 \$0.00	NA	0 9
FIRST STATE BANK MORTGAGE	1	\$94,000.00	0.39% 0 \$0.00	NA	o s
COMPANY, LLC	-	Ψ> 1,000.00	0.09 /6 0 4 0.00	1,11	_
FIRST UNITED BANK AND TRUST	2	\$204,847.00	0.85% 0 \$0.00	NA	0 \$
COMPANY FIRSTMERIT BANK, N.A	1	\$95,200.00	0.4% 0 \$0.00	NA	<u> </u>
FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.36% 0 \$0.00	NA (-
FREEDOM MORTGAGE	1				
CORPORATION	1	\$104,197.74	0.43% 0 \$0.00	NA	0 5
FREEDOM MORTGAGE				İ	T
CORPORATION DBA CHL	1	\$98,966.58	0.41% 0 \$0.00	NA	0 \$
MORTGAGE					Щ
GMFS, LLC	2	\$210,000.00	0.88% 0 \$0.00	NA	
GOTMORTGAGE.COM	1	\$99,879.85	0.42% 0 \$0.00	NA	
GREAT WESTERN BANK	1	\$97,600.00	0.41% 0 \$0.00	NA (-
GREENBOX LOANS INC	2	\$188,665.03	0.79% 0 \$0.00	NA (_
GSF MORTGAGE CORPORATION	1	\$88,350.00	0.37% 0 \$0.00	NA (т
GULF COAST COMMUNITY BANK	1	\$109,600.00	0.46% 0 \$0.00	NA (υIJ

HAMILTON GROUP FUNDING, INC	1	\$101,840.00	0.42% 0 \$0.00	NA	0.5
HIGHLANDS RESIDENTIAL	1	\$106,069.42	0.44% 0 \$0.00	NA	0.5
MORTGAGE, LTD		ψ100,005.12	0.1176 0 40.00	1111	
HOME LOAN INVESTMENT BANK	1	\$93,385.03	0.39% 0 \$0.00	NA	05
FSB					H
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	1.24% 0 \$0.00	NA	05
HOMEBRIDGE FINANCIAL					H
SERVICES, INC. DBA REAL ESTATE	2	\$187,600.00	0.78% 0 \$0.00	NA	0.5
MORTGAGE NETWORK		Ψ107,000.00	0.7070 0 40.00	1111	
HOMESIDE FINANCIAL, LLC	3	\$293,400.00	1.22% 0 \$0.00	NA	0.5
HORIZON BANK, N.A	1	\$86,400.00	0.36% 0 \$0.00	NA	0.5
HOUSTONIAN MORTGAGE GROUP,	1	\$105,730.00	0.44% 0 \$0.00	NI A	
INC	1	\$103,730.00	0.44% 0 50.00	NA	. 0 3
IMPAC MORTGAGE CORP	1	\$91,000.00	0.38% 0 \$0.00	NA	0.5
JEFFERSON BANK OF MISSOURI	1	\$90,400.00	0.38% 0 \$0.00	NA	0.5
JLB CORPORATION DBA GOLDEN	1	\$95,200.00	0.4% 0 \$0.00	NA	0.5
OAK LENDING		Ψ,Σ,Ξοοίοο	στι, σ σ φστσσ		
KELLOGG COMMUNITY FEDERAL	1	\$101,150.00	0.42% 0 \$0.00	NA	0.5
CREDIT UNION KENTUCKY HOUSING					H
CORPORATION	7	\$697,333.00	2.91% 0 \$0.00	NA	05
LAND HOME FINANCIAL SERVICES,					H
A CALIFORNIA CORPORATION	1	\$108,000.00	0.45% 0 \$0.00	NA	05
LATIN AMERICAN FINANCIAL	1	¢100.262.40	0.4507.000.00	D.T.A.	
CORPORATION	1	\$108,363.49	0.45% 0 \$0.00	NA	U)
LEADERONE FINANCIAL	7	\$672,350.00	2.8% 0 \$0.00	NA	0
CORPORATION		•			Ш
MAVERICK FUNDING CORP	2	\$176,225.00	0.74% 0 \$0.00	NA	\mathbf{r}
MID AMERICA MORTGAGE, INC	2	\$198,650.00	0.83% 0 \$0.00	NA	1 1
MIDLAND STATES BANK	2	\$179,000.00	0.75% 0 \$0.00	NA	05
MINNESOTA BANK AND TRUST	1	\$88,000.00	0.37% 0 \$0.00	NA	_
MLD MORTGAGE, INC	1	\$98,800.00	0.41% 0 \$0.00	NA	+
MORTGAGE CENTER LLC	1	\$90,000.00	0.38% 0 \$0.00	NA	08
MORTGAGE SOLUTIONS OF	1	\$96,000.00	0.4% 0 \$0.00	NA	05
COLORADO, LLC	2	¢196 626 77	0.78% 0 \$0.00	NA	0.0
MOVEMENT MORTGAGE, LLC NATIONAL COOPERATIVE BANK,		\$186,636.77	0.78% 0 \$0.00	NA	U
N.A	1	\$105,750.00	0.44% 0 \$0.00	NA	05
NATIONS DIRECT MORTGAGE, LLC	2	\$198,400.00	0.83% 0 \$0.00	NA	0.5
NATIONS LENDING CORPORATION	2	\$185,500.00	0.77% 0 \$0.00	NA	-
NETWORK CAPITAL FUNDING					
CORPORATION	1	\$87,644.57	0.37% 0 \$0.00	NA	0
NORTHEAST BANK	1	\$103,037.72	0.43% 0 \$0.00	NA	0.5
NORTHERN OHIO INVESTMENT	1	\$105.025.00	0.44% 0 \$0.00		
COMPANY	1	\$105,925.00		NA	Ш
NORTHPOINTE BANK	2	\$196,150.00	0.82% 0 \$0.00	NA	0.5

ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$105,000.00	0.44% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$550,650.00	2.3% 0 \$0.00	NA 0
PEOPELS BANK, A KANSAS CORPORATION	1	\$86,250.00	0.36% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.37% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$107,992.00	0.45% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$205,725.00	0.86% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$472,650.00	1.97% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42% 0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$90,650.00	0.38% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$91,241.00	0.38% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$84,893.06	0.35% 0 \$0.00	NA 0
R P FUNDING INC	1	\$102,900.00	0.43% 0 \$0.00	NA 0
RANLIFE, INC	1	\$101,983.00	0.43% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$91,450.00	0.38% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$100,000.00	0.42% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP	1	\$90,400.00	0.38% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,040.47	0.38% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$180,000.00	0.75% 0 \$0.00	NA 0
RMS & ASSOCIATES	2	\$207,435.93	0.87% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$176,200.00	0.73% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$305,300.00	1.27% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$93,600.00	0.39% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$995,515.00	4.15% 0 \$0.00	NA 0
SFMC, LP	1	\$108,750.00	0.45% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,665.00	1.19% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$86,400.00	0.36% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$88,000.00	0.37% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.38% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.38% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$98,000.00	0.41% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$99,785.41	0.42% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.37% 0 \$0.00	NA 0

	TEXAS LOAN STAR, INC	2	\$169,800.42	0.71%	0 \$0.00	NA	O
	THE MONEY SOURCE INC DBA		\$109,800.42	0.7170	0 30.00	INA	U
	ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$195,000.00	0.81%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,000.00	0.37%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$92,800.00	0.39%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$288,064.00	1.2%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$205,100.00	0.86%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$382,675.44	1.6%	0 \$0.00	NA	0
	UWHARRIE BANK	1	\$100,800.00	0.42%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,770.00		0 \$0.00	NA	
	VINSON MORTGAGE SERVICES INC	2	\$204,200.00	0.85%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$92,800.00	0.39%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$95,200.00		0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	3	\$286,900.00	1.2%	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGECORPORATION DBA HOME MORTGAGE	1	\$89,600.00	0.37%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.38%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$93,000.00	0.39%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$104,500.00	0.38%	0 \$0.00	NA	0
Total		249	\$23,973,490.37	100%	0 \$0.00		0
 	A CA DEMIN MODECA OF						Н
3138WEST7	ACADEMY MORTGAGE CORPORATION	3	\$353,400.00	1.86%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,769.00	0.64%	0 \$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$122,850.00		0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.58%	0 \$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$112,000.00	0.59% 0 \$0.00	
AMCAP MORTGAGE	1	\$118,450.59	0.62% 0 \$0.00	
AMCAP MORTGAGE, LTD	1	\$111,432.98	0.59% 0 \$0.00	
AMERICAN BANK & TRUST CO., INC	2	\$248,000.00	1.3% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$121,250.00	0.64% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$114,380.00	0.6% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.65% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$360,890.00	1.9% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,525.00	0.65% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.63% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$113,460.32	0.6% 0 \$0.00	NA
BANK OF SOUTHSIDE VIRGINIA	1	\$110,000.00	0.58% 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$234,900.00	1.23% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.61% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,400.00	1.27% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.62% 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$122,500.00	0.64% 0 \$0.00	NA
CASHCALL, INC	1	\$120,000.00	0.63% 0 \$0.00	NA
CAVALIER MORTGAGE GROUP INC	1	\$113,000.00	0.59% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$112,500.00	0.59% 0 \$0.00	NA
CENDERA FUNDING, INC	2	\$226,000.00	1.19% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	1.22% 0 \$0.00	NA
CIS FINANCIAL SERVICES INC	2	\$228,196.00	1.2% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,000.00	0.61% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$236,075.00	1.24% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$231,920.00	1.22% 0 \$0.00	NA
CONSUMER NATIONAL BANK	1	\$114,805.38	0.6% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$346,660.00	1.82% 0 \$0.00	
DORAL MORTGAGE LLC	1	\$113,046.01	0.59% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$232,410.75	1.22% 0 \$0.00	NA
EECU	1	\$118,750.00	0.62% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	0.62% 0 \$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.59% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$122,705.00	0.64% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$226,186.64	1.19% 0 \$0.00	NA (
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$117,000.00	0.61% 0 \$0.00	
FIDELITY BANK	2	\$242,900.00	1.28% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,200.00	1.19% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$116,271.59	0.61% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$242,400.00	1.27% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.64% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,667.00	0.64% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,990.00	0.6% 0 \$0.00	NA
GMFS, LLC	1	\$121,600.00	0.64% 0 \$0.00	NA C
GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$111,623.78	0.59% 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$120,000.00	0.63% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,893.33	0.65% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,992.00	1.25% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.63% 0 \$0.00	NA (
HOMESIDE FINANCIAL, LLC	3	\$348,200.00	1.83% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$114,400.00	0.6% 0 \$0.00	
HONOR BANK	1	\$112,358.46	0.59% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$116,910.73	0.61% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$697,430.00	3.67% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$123,200.00	0.65% 0 \$0.00	NA
LPMC LLC	1	\$120,800.00	0.63% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.59% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$110,250.00	0.58% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$365,500.00	1.92% 0 \$0.00	NA
MORTGAGE TRUST INC	1	\$120,114.00	0.63% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$120,500.00	0.63% 0 \$0.00	NA
	1	\$124,500.00	0.65% 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A				
NATIONS RELIABLE LENDING LLC	1	\$111,343.42	0.59% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$122,000.00	0.64% 0 \$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$110,400.00	0.58% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$114,000.00	0.6% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$114,450.00	0.6% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$470,900.00	2.48% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,566.00	0.63% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.63% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.61% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$116,000.00	0.61% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,300.00	1.89% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,300.00	0.64% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$225,600.00	1.19% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$110,863.52	0.58% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$120,750.00	0.63% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$110,000.00	0.58% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$116,755.00	0.61% 0 \$0.00	NA 0
RANLIFE, INC	1	\$116,450.00	0.61% 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$122,268.64	0.64% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$116,250.00	0.61% 0 \$0.00	NA 0
RESMAC INC	1	\$123,000.00	0.65% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.64% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$122,400.00	0.64% 0 \$0.00	NA 0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$119,575.55	0.63% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$957,085.00	5.03% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$241,280.00	1.27% 0 \$0.00	NA 0
SFMC, LP	1	\$116,250.00	0.61% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,963.08	0.61% 0 \$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$118,400.00	0.62% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$353,280.00	1.86% 0 \$0.00	NA 0

	SWBC MORTGAGE CORPORATION	1	\$119,600.00	0.63%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.58%	0 \$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$123,700.00	0.65%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,364.83	0.59%	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$124,000.00	0.65%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,000.00	0.6%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$223,760.00	1.18%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,843.99	0.65%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$586,075.00		0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00		0 \$0.00	NA
	WALLICK & VOLK INC	1	\$116,325.00	0.61%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$346,766.77		0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,000.00	0.6%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$110,816.00		0 \$0.00	NA
Total		162	\$19,025,345.36	100%	0 \$0.00	
3138WESU4	ACADEMY MORTGAGE CORPORATION	12	\$1,631,202.00	5.63%	0 \$0.00	NA
	AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,400.00	0.43%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,840.53	0.92%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$133,680.00	0.46%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$261,100.00		0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$146,400.00	0.51%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$148,500.00	0.51%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$141,197.13	0.49%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$254,048.36		0 \$0.00	NA
	Π	1	\$146,074.27	0.5%	0 \$0.00	NA

AMERICAN FINANCING CORPORATION				
AMERICAN MORTGAGE INC	1	\$138,100.00	0.48% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,579.39	0.48% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,664.67	0.46% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.52% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$267,016.86	0.92% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$144,800.00	0.5% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.46% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$266,750.00	0.92% 0 \$0.00	NA
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$135,657.11	0.47% 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$284,673.00	0.98% 0 \$0.00	NA 0
BANK OF TENNESSEE	1	\$127,846.20	0.44% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$405,991.59	1.4% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.46% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,150.00	0.48% 0 \$0.00	NA 0
BUSEY BANK	2	\$272,000.00	0.94% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,700.00	0.51% 0 \$0.00	NA 0
CASHCALL, INC	1	\$144,000.00	0.5% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$146,400.00	0.51% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$133,600.00	0.46% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$139,500.00	0.48% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,600.00	0.52% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$275,383.00	0.95% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$444,803.40	1.54% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$125,372.64	0.43% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$138,750.00	0.48% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.47% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,000.00	0.93% 0 \$0.00	NA 0
DHA FINANCIAL INC	1	\$140,784.00	0.49% 0 \$0.00	NA 0

E MORTGAGE MANAGEMENT LLC	1	\$127,300.00	0.44% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	\mathbb{C} 2	\$281,701.91	0.97% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$129,450.00	0.45% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$133,364.78	0.46% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	5	\$713,029.16	2.46% 0 \$0.00	NA 0
MORTGAGE CORPORATION		·		
FBC MORTGAGE, LLC	3	\$430,007.00	1.49% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.48% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES IN	C 4	\$538,319.72	1.86% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$146,470.00	0.51% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,200.00	0.47% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK O BOSTON	OF 1	\$132,000.00	0.46% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,472.00	0.47% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.	.C 1	\$135,288.00	0.47% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	, 2	\$274,500.00	0.95% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING	G, 1	\$136,000.00	0.47% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,583.29	0.93% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$126,391.00	0.44% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$148,200.00	0.51% 0 \$0.00	NA 0
GMFS, LLC	4	\$544,081.00	1.88% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$136,693.86	0.47% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$135,000.00	0.47% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$817,428.00	2.82% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAG INC	E, 1	\$139,680.00	0.48% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	6	\$812,008.00	2.8% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$289,125.00	1% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$144,400.00	0.5% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$132,750.00	0.46% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,100.00	0.44% 0 \$0.00	NA 0
METRO BANK	1	\$139,013.00	0.48% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$145,816.31	0.5% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$292,650.00	1.01% 0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC	1	\$148,410.00	0.51% 0 \$0.00	NA	0.5
MILEND, INC., A GEORGIA	1	\$135,250.00	0.47% 0 \$0.00	NA	مار
CORPORATION	1	\$133,230.00			Ш
MORTGAGE INVESTORS GROUP	2	\$278,383.00	0.96% 0 \$0.00	NA	0.5
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,367.51	0.5% 0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$136,000.00	0.47% 0 \$0.00	NA	0 \$
NATIONAL BANK OF COMMERCE	1	\$148,125.00	0.51% 0 \$0.00	NA	0 9
NATIONS DIRECT MORTGAGE, LLC	2	\$259,750.00	0.9% 0 \$0.00	NA	0.5
NATIONS LENDING CORPORATION	3	\$399,225.00	1.38% 0 \$0.00	NA	0.5
OAK MORTGAGE GROUP INC	1	\$140,323.23	0.48% 0 \$0.00	NA	0.5
ON Q FINANCIAL, INC	1	\$149,500.00	0.52% 0 \$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE	1	\$125,841.47	0.43% 0 \$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,843.12	0.48% 0 \$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$687,950.00	2.38% 0 \$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$149,100.00	0.52% 0 \$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.49% 0 \$0.00	NA	0 5
PARK BANK	1	\$142,000.00	0.49% 0 \$0.00	NA	0.5
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,800.00	0.9% 0 \$0.00	NA	
PEOPLES NATIONAL BANK	2	\$278,850.84	0.96% 0 \$0.00	NA	0.5
PHELPS COUNTY BANK	1	\$144,000.00	0.5% 0 \$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,925.00	0.47% 0 \$0.00	NA	
PLATINUM MORTGAGE, INC	1	\$148,325.00	0.51% 0 \$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	2	\$293,350.00	1.01% 0 \$0.00	NA	0 \$
POLARIS	1	\$128,148.95	0.44% 0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$136,000.00	0.47% 0 \$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES LLC	1	\$134,781.67	0.47% 0 \$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.47% 0 \$0.00	NA	0 \$
R P FUNDING INC	1	\$129,000.00	0.45% 0 \$0.00	NA	0 5
RANLIFE, INC	1	\$136,000.00	0.47% 0 \$0.00	NA	т
RESIDENTIAL BANCORP	1	\$140,000.00	0.48% 0 \$0.00	NA	
RESMAC INC	1	\$130,625.00	0.45% 0 \$0.00	NA	т
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$559,958.84	1.93% 0 \$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.45% 0 \$0.00	NA	0 5
RPM MORTGAGE, INC	1	\$144,400.00	0.5% 0 \$0.00	NA	0 \$
	1	\$135,000.00	0.47% 0 \$0.00	NA	0 5

	RUSHMORE LOAN MANAGEMENT SERVICES LLC				
	SANTANDER BANK, N.A	1	\$139,648.54	0.48% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$705,960.00	2.44% 0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$131,250.00	0.45% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$685,305.00	2.37% 0 \$0.00	NA
	SML CAPITAL INC	1	\$136,000.00	0.47% 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.48% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$429,880.52	1.48% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.5% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$139,200.00	0.48% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.48% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$147,250.00	0.51% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.44% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,650.00	0.48% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.47% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,000.00	0.44% 0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,300.00	0.5% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$141,000.00	0.49% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$137,600.00	0.48% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$277,600.00	0.96% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.43% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.46% 0 \$0.00	NA
	WALLICK & VOLK INC	1	\$147,818.02	0.51% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$686,233.00	2.37% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,200.00	0.51% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$144,300.00	0.5% 0 \$0.00	NA
	YADKIN BANK	1	\$135,800.00	0.47% 0 \$0.00	NA
	Unavailable	1	\$133,475.00	0.45% 0 \$0.00	NA
		210	\$28,949,039.89	100% 0 \$0.00	
!	360 MORTGAGE GROUP, LLC	1	\$49,125.00	0.2% 0 \$0.00	NA

Total

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	ACADEMY MORTGAGE CORPORATION	10	\$666,690.00	2.71% 0 \$0	0.00 NA	A 0
	AFFILIATED BANK	3	\$172,850.00	0.7% 0 \$0	0.00 NA	A 0
	ALCOVA MORTGAGE, LLC	1	\$82,398.56	0.34% 0 \$0		A 0
	ALPHA MORTGAGE CORPORATION	1	\$53,600.00	0.22% 0 \$0		A 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$67,500.00	0.27% 0 \$0		A 0
	AMCAP MORTGAGE, LTD	1	\$59,325.26	0.24% 0 \$0	0.00 NA	A 0
	AMERICAN BANK & TRUST CO., INC	1	\$63,750.00	0.26% 0 \$0		A 0
	AMERICAN EQUITY MORTGAGE INC	1	\$64,200.00	0.26% 0 \$0	0.00 NA	A 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$68,829.98	0.28% 0 \$0	0.00 NA	A 0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$1,070,942.14	4.35% 0 \$0	0.00 NA	A 0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$27,964.77	0.11% 0 \$0	0.00 NA	A 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$187,077.48	0.76% 0 \$0	0.00 NA	A 0
	AMERIFIRST FINANCIAL CORPORATION	7	\$332,975.00	1.35% 0 \$0		A 0
	AMERIFIRST FINANCIAL INC	4	\$302,341.11	1.23% 0 \$0		4 0
	AMERIPRO FUNDING, INC	1	\$78,750.00	0.32% 0 \$0	0.00 NA	4 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$68,000.00	0.28% 0 \$0	0.00 NA	A 0
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.29% 0 \$0	0.00 NA	4 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$73,150.00	0.3% 0 \$0	0.00 NA	A 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$77,026.00	0.31% 0 \$0	0.00 NA	A 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$51,410.00	0.21% 0 \$0		A 0
	ASPIRE FINANCIAL, INC	1	\$76,905.32	0.31% 0 \$0		4 0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.2% 0 \$0	0.00 NA	4 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,600.00	0.53% 0 \$0	0.00 NA	A 0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$48,627.10	0.2% 0 \$0	0.00 NA	A 0
	BANK OF ENGLAND	2	\$133,750.00	0.54% 0 \$0		_
	BAY EQUITY LLC	4	\$304,829.95	1.24% 0 \$0		_
	BROKER SOLUTIONS INC	1	\$76,000.00	0.31% 0 \$0	0.00 NA	10
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,100.00	0.5% 0 \$0	0.00 NA	A 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,400.00	0.2% 0 \$0	0.00 NA	A 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,400.00	0.29% 0 \$0	0.00 NA	A 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,500.00	0.34% 0 \$0.00	NA
CASHCALL, INC	1	\$67,500.00	0.27% 0 \$0.00	NA (
CENDERA FUNDING, INC	1	\$79,050.00	0.32% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$56,500.00	0.23% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$78,500.00	0.32% 0 \$0.00	NA (
CHEMICAL BANK	1	\$38,400.00	0.16% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$217,095.00	0.88% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$42,750.00	0.17% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$76,000.00	0.31% 0 \$0.00	NA (
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,375.00	0.25% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$156,570.13	0.64% 0 \$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$76,000.00	0.31% 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$48,000.00	0.2% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$48,000.00	0.2% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$174,641.81	0.71% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$120,642.04	0.49% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$36,800.00	0.15% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$69,375.00	0.28% 0 \$0.00	NA (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.31% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,215,912.48	4.94% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$78,301.36	0.32% 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$29,100.00	0.12% 0 \$0.00	NA (
EXCHANGE BANK OF MISSOURI	1	\$64,000.00	0.26% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$52,336.93	0.21% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,785.59	1.03% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,250.00	0.29% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,500.00	0.17% 0 \$0.00	NA (
FBC MORTGAGE, LLC	2	\$158,388.00	0.64% 0 \$0.00	NA (
FBC MORTGAGE,LLC	1	\$58,500.00	0.24% 0 \$0.00	NA (
FIDELITY BANK	2	\$155,200.00	0.63% 0 \$0.00	NA (
HIDELII I DANK				

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIDELITY FUNDING MORTGAGE CORP	1	\$58,875.00	0.24% 0 \$0.00	NA	. C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,100.00	0.63% 0 \$0.00	NA	C
FIRST CHOICE LENDING GROUP	1	\$79,000.00	0.32% 0 \$0.00	NA	7 (
FIRST FINANCIAL CREDIT UNION	1	\$71,250.00	0.29% 0 \$0.00	NA	_
FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,917.75	1.05% 0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$68,767.28	0.28% 0 \$0.00	NA	
FIRST MERCHANTS BANK, NA	1	\$55,200.00	0.22% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$254,790.00	1.04% 0 \$0.00	NA	.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$144,425.00	0.59% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$117,600.00	0.48% 0 \$0.00	NA	
FIRST NIAGARA BANK, N.A	1	\$52,000.00	0.21% 0 \$0.00	NA	_
FIRST REPUBLIC MORTGAGE	1	\$70,633.40	0.29% 0 \$0.00	NA	_
FIRST SERVICE BANK	1	\$70,912.70	0.29% 0 \$0.00	NA	. (
FIRST UNITED BANK AND TRUST COMPANY	7	\$472,470.00	1.92% 0 \$0.00	NA	4
FIRSTMERIT BANK, N.A	1	\$38,783.00	0.16% 0 \$0.00	NA	_
FOX VALLEY SAVINGS BANK	3	\$207,978.00	0.85% 0 \$0.00	NA	4
FREEDOM MORTGAGE CORPORATION	1	\$84,696.12	0.34% 0 \$0.00	NA	1
GEORGETOWN MORTGAGE, LLC	1	\$80,297.03	0.33% 0 \$0.00	NA	4
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$78,000.00	0.32% 0 \$0.00	NA	
GOTMORTGAGE.COM	1	\$81,598.44	0.33% 0 \$0.00	NA	_
GREAT SOUTHERN BANK	1	\$65,800.00	0.27% 0 \$0.00	NA	١.
GREENBOX LOANS INC	10	\$602,120.00	2.45% 0 \$0.00	NA	
HERITAGEBANK OF THE SOUTH	1	\$52,000.00	0.21% 0 \$0.00	NA	١
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$77,904.10	0.32% 0 \$0.00	NA	
HOME FINANCING CENTER, INC	1	\$78,750.00	0.32% 0 \$0.00	NA	r
HOME SOLUTION LENDERS INC	2	\$109,600.00	0.45% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$292,710.00	1.19% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$180,500.00	0.73% 0 \$0.00	NA	
ILLINOIS BANK AND TRUST	1	\$31,500.00	0.13% 0 \$0.00	NA	ı
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,600.00	0.5% 0 \$0.00	NA	
	1	\$52,500.00	0.21% 0 \$0.00	NA	

INTERNATIONAL CITY MORTGAGE, INC				
ISERVE RESIDENTIAL LENDING	1	\$56,250.00	0.23% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.18% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	12	\$849,610.00	3.45% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	8	\$511,850.00	2.08% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$84,830.00	0.34% 0 \$0.00	NA
LINCOLN LENDING GROUP	1	\$70,220.00	0.29% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$60,000.00	0.24% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$59,500.00	0.24% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$123,500.00	0.5% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$30,750.00	0.13% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$64,000.00	0.26% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$133,475.00	0.54% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$188,230.00	0.77% 0 \$0.00	NA
MIDWESTONE BANK	1	\$30,800.00	0.13% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.26% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$54,400.00	0.22% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$174,123.30	0.71% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$77,600.00	0.32% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$124,750.00	0.51% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$111,700.00	0.45% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$49,641.65	0.2% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$84,390.00	0.34% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$72,250.00	0.29% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$80,904.90	0.33% 0 \$0.00	NA
NOIC DBA CONCORD MORTGAGE GROUP	1	\$54,400.00	0.22% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$33,708.50	0.14% 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$72,000.00	0.29% 0 \$0.00	NA
ON Q FINANCIAL	1	\$76,000.00	0.31% 0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$209,970.00	0.85% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$74,900.00	0.3% 0 \$0.00	NA
OVM FINANCIAL INC	1	\$60,823.38	0.25% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$198,554.05	0.81% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$414,050.00	1.68% 0 \$0.00	NA
	3	\$162,260.00	0.66% 0 \$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
PARKSIDE LENDING, LLC	1	\$66,500.00	0.27% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$159,850.00	0.65% 0 \$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$49,000.00	0.2% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,000.00	0.22% 0 \$0.00	NA
PLATINUM FINANCIAL LLC	1	\$68,000.00	0.28% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$64,600.00	0.26% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$68,400.00	0.28% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	4	\$275,125.00	1.12% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$54,000.00	0.22% 0 \$0.00	NA
R P FUNDING INC	3	\$183,700.00	0.75% 0 \$0.00	
RANLIFE, INC	1	\$59,000.00	0.24% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.55% 0 \$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$53,250.00	0.22% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$48,000.00	0.2% 0 \$0.00	NA
RESMAC INC	1	\$40,000.00	0.16% 0 \$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$69,300.00	0.28% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,400.00	0.25% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$431,200.00	1.75% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$79,800.00	0.32% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	23	\$1,406,349.00	5.72% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$82,000.00	0.33% 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$52,000.00	0.21% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$206,898.00	0.84% 0 \$0.00	
SOLIDARITY COMMUNITY FCU	1	\$41,800.00	0.17% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$151,500.00	0.62% 0 \$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$70,000.00	0.28% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$66,400.00	0.27% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	2	\$121,000.00	0.49% 0 \$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$83,802.34	0.34% 0 \$0.00	NA
ST FIN CORP	1	\$60,000.00	0.24% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$84,390.00	0.34% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24% 0 \$0.00	
	MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES STATE BANK OF COMMERCE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM FINANCIAL LLC PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PRIMEWEST MORTGAGE R P FUNDING INC RANLIFE, INC REDSTONE FEDERAL CREDIT UNION RESIDENTIAL ACCEPTANCE CORPORATION RESIDENTIAL HOME FUNDING RESIDENTAL CEDIT UNION RESIDENTAL CEDIT UNION RESIDENTAL CEDIT UNION RESIDENTAL FUNDING, INC SUN WEST MORTGAGE COMPANY,	MORTGAGE GROUP, INC PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES STATE BANK OF COMMERCE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM FINANCIAL LLC PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PINACL ENDING SERVICES, INC PLAZA HOME MORTGAGE R P FUNDING INC REDSTONE FEDERAL CREDIT UNION RESIDENTIAL ACCEPTANCE CORPORATION RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESUVER VALLEY CREDIT UNION, INC ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC 1 SHARONVIEW FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN HOME MORTGAGE CORP SOUTHSIDE BANK SOUTHWEST FUNDING, LP SRP FEDERAL CREDIT UNION ST FIN CORP SUMMIT FUNDING, LP SRP FEDERAL CREDIT UNION ST FIN CORP SUMMIT FUNDING, LP SRP FEDERAL CREDIT UNION ST FIN CORP SUMMIT FUNDING, LP SUMMIT FUNDING, LP SRP FEDERAL CREDIT UNION SUMMIT FUNDING, LP SUMMIT FUNDING, LP SUMMIT FUNDING, LP SUMMIT FUNDING, INC	MORTGAGE GROUP, INC PARKSIDE LENDING, LLC 1 \$66,500.00 PEOPLES BANK, A KANSAS 3 \$159,850.00 CORPORATION 3 \$159,850.00 PEOPLES STATE BANK OF 1 \$49,000.00 COMMERCE 1 \$49,000.00 PINNACLE CAPITAL MORTGAGE 1 \$54,000.00 CORPORATION 2 \$68,000.00 PLATINUM FINANCIAL LLC 1 \$68,000.00 PLATINUM MORTGAGE, INC 1 \$64,600.00 PLAZA HOME MORTGAGE 1 \$64,600.00 PMAC LENDING SERVICES, INC 4 \$275,125.00 PRIMEWEST MORTGAGE 1 \$54,000.00 RP FUNDING INC 3 \$183,700.00 REDSTONE FEDERAL CREDIT 1 \$59,000.00 RESIDENTIAL ACCEPTANCE 1 \$53,250.00 CORPORATION 1 \$48,000.00 RESIDENTIAL HOME FUNDING 1 \$48,000.00 RESIDENTIAL HOME FUNDING 1 \$69,300.00 RESUBENTIAL HOME FUNDING 1 \$69,300.00 RESUBENTIAL HOME F	MORTGAGE GROUP, INC PARKSIDE LENDING, LLC 1 \$66,500.00 0.27% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 3 \$159,850.00 0.65% 0 \$0.00 PEOPLES STATE BANK OF COMMERCE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$54,000.00 0.22% 0 \$0.00 PLATINUM FINANCIAL LLC 1 \$68,000.00 0.22% 0 \$0.00 PLATINUM FINANCIAL LLC 1 \$68,000.00 0.28% 0 \$0.00 PLATINUM FINANCIAL LLC 1 \$68,000.00 0.28% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$68,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$68,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$64,000.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$54,000.00 0.22% 0 \$0.00 REPIDING SERVICES, INC 4 \$275,125.00 1.12% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$54,000.00 0.22% 0 \$0.00 RANLIFE, INC 1 \$59,000.00 0.24% 0 \$0.00 REDISTONE FEDERAL CREDIT UNION 2 \$134,500.00 0.55% 0 \$0.00 RESIDENTIAL ACCEPTANCE CORPORATION 1 \$53,250.00 0.22% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$440,000.00 0.16% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$40,000.00 0.28% 0 \$0.00 RESIDENTIAL HOME FUNDING RESIDENTIAL MORTGAGE 1 \$60,400.00 0.25% 0 \$0.00 RESMAC INC 1 \$60,400.00 0.25% 0 \$0.00 RESMAC INC 1 \$60,400.00 0.25% 0 \$0.00 RESMAC INC 1 \$59,800.00 0.22% 0 \$0.00 RESMAC INC 1 \$50,000.00 0.28% 0 \$0.00 RESMAC INC 1 \$50,000.00 0.28% 0 \$0.00 RESMAC INC 1 \$60,400.00 0.25% 0 \$0.00 RESMAC INC 1 \$50,000.00 0.25% 0 \$0.00 RESMAC INC 1 \$50,000.00 0.28% 0 \$0.00 RESMAC INC 1 \$50,000.00 0.28% 0 \$0.00 RESMAC INC 2 \$11,406,349.00 0.25% 0 \$0.00 RESMAC INC 2 \$11,406,349.00 0.25% 0 \$0.00 RESMAC INC 2 \$11,406,349.00 0.27% 0 \$0.00 RESMAC INC 2 \$11,406,349.00 0.27% 0 \$0.00 RESMAC INC 2 \$151,500.00 0.28% 0 \$0.00 RESMAC INC 2 \$151,500.00 0.28% 0 \$0.00 RESMAC INC 3 \$151,500.00 0.28% 0 \$0.00 RESMAC INC 3 \$151,500.00 0.24% 0 \$0.00 RESMAC INC 3 \$151,500.00 0.24% 0 \$0.00 RESMAC INC 3 \$151,500.00 0.24% 0 \$0.00 RESMAC INC 3 \$151,500.00 0.24% 0 \$0.00 RESMAC INC 3 \$151,500.00 0.24% 0 \$0.00 RESMAC INC 3 \$151,500.00 0.24% 0 \$0.00 RESMAC INC 3 \$151,500.00 0.24% 0 \$0.00 REDISMAC INC 3 \$151,500.00 0.24% 0 \$0.00 REDISMAC INC 3 \$151,500.00 0.24% 0 \$0.00 REDISMAC INC 3 \$151,500.00 0.24% 0 \$0.00 REDISMA

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	SWBC MORTGAGE CORPORATION	3	\$201,235.00	0.82%	0 \$0.00	NA
	TENNESSEE TRUST MORTGAGE INC	1	\$61,000.00	0.25%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$162,850.00	0.66%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,000.00	0.53%	0 \$0.00	NA
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0 \$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$85,564.00	0.35%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$850,142.00	3.46%	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.31%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$35,955.74	0.15%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$376,146.72		0 \$0.00	
-	VYSTAR CREDIT UNION	2	\$122,550.00	-	0 \$0.00	NA
-	WALLICK AND VOLK, INC	1	\$70,000.00	0.28%		NA
-	WASHINGTON TRUST BANK	1	\$54,150.00	0.22%	0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$136,920.00	0.56%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$61,214.00	0.25%	0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$135,735.00	0.55%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,280.00	0.26%	0 \$0.00	NA
Total		394	\$24,596,302.41	100%	0 \$0.00	
					+ +	
3138WESW0	1ST MIDAMERICA CREDIT UNION	3	\$148,631.00	0.25%	0 \$0.00	
DISOWESWO			A = = 000 00			
-	ABBEVILLE BUILDING AND LOAN	1	\$55,000.00	0.09%		NA
-	ABERDEEN PROVING GROUND FCU	1	\$55,000.00 \$90,000.00	0.09%		NA NA
	<u> </u>	1 1	\$90,000.00 \$191,000.00	0.15%	0 \$0.00 0 \$0.00	NA NA
_	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES		\$90,000.00	0.15%	0 \$0.00 0 \$0.00	NA
-	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1	\$90,000.00 \$191,000.00	0.15%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
-	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALERUS FINANCIAL, N.A. DBA	1	\$90,000.00 \$191,000.00 \$178,500.00	0.15% 0.33% 0.31% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 2	\$90,000.00 \$191,000.00 \$178,500.00 \$493,000.00	0.15% 0.33% 0.31% 0.84% 0.3% 1.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 2	\$90,000.00 \$191,000.00 \$178,500.00 \$493,000.00 \$174,834.00 \$956,020.00 \$92,800.00	0.15% 0.33% 0.31% 0.84% 0.3% 1.64% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 2 1 7	\$90,000.00 \$191,000.00 \$178,500.00 \$493,000.00 \$174,834.00 \$956,020.00	0.15% 0.33% 0.31% 0.84% 0.3% 1.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 1 2 1 7	\$90,000.00 \$191,000.00 \$178,500.00 \$493,000.00 \$174,834.00 \$956,020.00 \$92,800.00	0.15% 0.33% 0.31% 0.84% 0.3% 0.16% 0.16% 0.17% 0.17% 0.17% 0.17% 0.15% 0.15% 0.15% 0.17% 0.15% 0.15% 0.15% 0.15% 0.17% 0.15% 0.17% 0.15% 0.15% 0.17% 0.15% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

AMERICAN NATIONAL BANK & TRUST					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,300.00	0.55% 0 \$0.00	NA	0
AMERICASH, A CORPORATION	1	\$206,918.96	0.35% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.25% 0 \$0.00	NA	
 AMERIS BANK, A CORPORATION	1	\$417,000.00	0.71% 0 \$0.00	NA	0
ANCHORBANK, FSB	5	\$396,000.00	0.68% 0 \$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$79,400.00	0.14% 0 \$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$795,448.04	1.36% 0 \$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,000.00	1.04% 0 \$0.00	NA	
AVIDIA BANK	1	\$90,000.00	0.15% 0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	5	\$251,500.00	0.43% 0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$121,500.00	0.21% 0 \$0.00	NA	0
BANK MIDWEST	2	\$224,000.00	0.38% 0 \$0.00	NA	(
BANK OF SAINT ELIZABETH	1	\$188,000.00	0.32% 0 \$0.00	NA	(
BANK OF SPRINGFIELD	1	\$122,413.00	0.21% 0 \$0.00	NA	-
BANK OF WASHINGTON	1	\$92,000.00	0.16% 0 \$0.00	NA	(
BANK OF WHITTIER N.A	1	\$50,000.00	0.09% 0 \$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,000.00	0.39% 0 \$0.00	NA	(
BANKUNITED, N.A	1	\$53,500.00	0.09% 0 \$0.00	NA	-
BAXTER CREDIT UNION	4	\$454,809.00	0.78% 0 \$0.00	NA	(
BERKSHIRE BANK	2	\$457,000.00	0.78% 0 \$0.00	NA	(
BETTER BANKS	1	\$35,000.00	0.06% 0 \$0.00	NA	(
BOONE COUNTY NATIONAL BANK	1	\$80,600.00	0.14% 0 \$0.00	NA	(
BREMER BANK NATIONAL ASSOCIATION	2	\$140,000.00	0.24% 0 \$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.29% 0 \$0.00	NA	(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.32% 0 \$0.00	NA	Ļ
 BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0 \$0.00	NA	(
BURBANK CITY FEDERAL CREDIT UNION	1	\$162,700.00	0.28% 0 \$0.00	NA	Ļ
C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.26% 0 \$0.00	NA	ľ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.23% 0 \$0.00	NA	ľ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$400,051.00	0.68% 0 \$0.00		Ļ
CARROLL COUNTY STATE BANK	1	\$95,700.00	0.16% 0 \$0.00	NA	ı
CASHCALL MORTGAGE	17	\$4,251,500.00	7.27% 0 \$0.00	NA	Į
CASHCALL, INC	1	\$264,000.00	0.45% 0 \$0.00	NA	ı

CBC NATIONAL BANK	2	\$500,000.00	0.86% 0 \$0.00	NA	0
CENTRAL BANK OF LAKE OF THE	1	\$308 000 00	0.53% 0 \$0.00	NΙΛ	\cap
OZARKS	1	φ300,000.00			L
CENTRUE BANK	3	\$169,219.48			-
CENTURY LENDING COMPANY	3	\$304,800.00			0
CHEMICAL BANK	2	\$108,000.00	0.18% 0 \$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$128,000.00	0.22% 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$139,563.04	0.24% 0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$30,000.00	0.05% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$709,050.00	1.21% 0 \$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$150,000.00	0.26% 0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF	1	ф 225 000 00	0.407.000.00	NT A	
NH	1	\$235,000.00	0.4% 0 \$0.00	NA	U
COMMUNITY STATE BANK OF	1	\$10,000,00	0.020/ 0.50.00	NIA	
ROCK FALLS	1	\$19,000.00	0.03% 0 50.00	NA	U
COMMUNITY TRUST BANK	2	\$155,000.00	0.27% 0 \$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.12% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$224,000.00	0.38% 0 \$0.00		_
CORNERSTONE BANK	1		0.11% 0 \$0.00		
CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.17% 0 \$0.00		_
CORNERSTONE MORTGAGE, INC.	- 1	ф227 000 00	0.41% 0.40.00	27.4	
DBA SMARTMORTGAGE.COM	1	\$237,000.00	0.41% 0 \$0.00	NA	U
COVE FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0 \$0.00	NA	0
	1	·			_
	-	·			
CORPORATION	1	\$415,000.00	0.71% 0 \$0.00	NA	U
CU HOME MORTGAGE SOLUTIONS,	1	¢124.000.00	0.21% 0.00	NT A	
LLC	1	\$124,000.00	0.21% 0 \$0.00	NA	U
CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.31% 0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00		
DEERWOOD BANK	3	\$278,602.00	0.48% 0 \$0.00	NA	C
DENMARK STATE BANK	1	\$135,000.00	0.23% 0 \$0.00		
DISCOVER HOME LOANS, INC., A	0	ф1 7 0 7 5 00 00	2 02% 0 40 00		
DELAWARE CORPORATION	9	\$1,707,500.00	2.92% 0 \$0.00	NA	U
DRAPER AND KRAMER MORTGAGE	1	¢122.000.00	0.2207 0.00 00	NT A	
CORP	1	\$132,000.00	0.23% 0 \$0.00	NA	U
DUBUQUE BANK AND TRUST	2	\$115,900.00	0.2% 0 \$0.00	NA	0
ETHOS LENDING LLC	1	\$417,000.00	0.71% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA	1	¢100,000,00	0.210/ 0.00 00	NT A	
SUPREME LENDING	1	\$180,000.00	0.31% 0 \$0.00	NA	U
FAA CREDIT UNION	1	\$128,500.00	0.22% 0 \$0.00	NA	C
FAIRWAY INDEPENDENT	1	¢100,000,00	0.170/ 0.00 00	NT A	
MORTGAGE CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	INA	U
FAIRWAY INDEPENDENT					Ī
MORTGAGE CORPORATION DBA,	1	\$197,000.00	0.34% 0 \$0.00	NA	0
CAPITAL MORTGAGE FUNDING					
	CENTRAL BANK OF LAKE OF THE OZARKS CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CITIZENS BANK OF ROGERSVILLE CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A COMMONWEALTH MORTGAGE OF NH COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK CONSOLIDATED FUNDING CORP CONSUMERS CREDIT UNION CORNERSTONE BANK CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM COVE FEDERAL CREDIT UNION CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY CSTONE MORTAGGE, INC,A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK DENMARK STATE BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DRAPER AND LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION DRAPER OR PORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DRAPER OR PORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DRAPER OR PORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	CENTRAL BANK OF LAKE OF THE OZARKS CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CITIZENS BANK OF ROGERSVILLE CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A COMMONWEALTH MORTGAGE OF NH COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK CONSOLIDATED FUNDING CORP CONSUMERS CREDIT UNION CORNERSTONE BANK CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM COVE FEDERAL CREDIT UNION CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CUH HOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION DEERE EMPLOYEES CREDIT UNION 1 DEERE EMPLOYEES CREDIT UNION DEERE EMPLOYEES CREDIT UNION DEERE EMPLOYEES CREDIT UNION DEERE EMPLOYEES CREDIT UNION 1 DEERE AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST 2 ETHOS LENDING LC EVERETT FINANCIAL INC., DBA SUPREME LENDING FAA CREDIT UNION 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION PAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 AND AMERICA 1 1 1 1 1 1 1 1 1 1 1 1 1	CENTRAL BANK OF LAKE OF THE OZARKS 1 \$308,000.00 CENTRUE BANK 3 \$169,219.48 CENTURY LENDING COMPANY 3 \$304,800.00 CHEMICAL BANK 2 \$108,000.00 CITIZENS BANK OF ROGERSVILLE 1 \$128,000.00 CITIZENS FIRST NATIONAL BANK 1 \$30,000.00 COTASTAL FEDERAL CREDIT UNION 4 \$709,050.00 COLONIAL SAVINGS, F.A 1 \$150,000.00 COMMONWEALTH MORTGAGE OF NH 1 \$235,000.00 NH 1 \$19,000.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$19,000.00 COMMUNITY TRUST BANK 2 \$155,000.00 CONSOLIDATED FUNDING CORP 1 \$70,000.00 CONSUMERS CREDIT UNION 2 \$224,000.00 CORNERSTONE BANK 1 \$100,000.00 CORNERSTONE MORTGAGE, INC. 1 \$237,000.00 COVE FEDERAL CREDIT UNION 1 \$90,000.00 CREDIT UNION OF AMERICA 1 \$149,550.00 CREDIT UNION OF AMERICA 1 \$1415,000.00	CENTRAL BANK OF LAKE OF THE OZARKS CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY STANDAM STATE BANK CENTURY LENDING COMPANY CHEMICAL BANK CENTURY LENDING COMPANY STANDAM STATE BANK CENTURY LENDING COMPANY STANDAM SAMARER MORTOGGE CHEMICAL BANK CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A COMMONWEALTH MORTGAGE OF NH COMMUNITY STATE BANK OF COMMUNITY STATE BANK OF COMMUNITY TRUST BANK CONSOLIDATED FUNDING CORP CONSULBER CREDIT UNION CONSULBER CREDIT UNION CONSULBER CREDIT UNION CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CORNERSTONE COMMUNITY BANK CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE, INC. COBAS SAMARTMORTGAGE, INC. COBAS SAMARTMORTGAGE, INC. CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION CUL HOME MORTGAGE, INC. DBA SMARTMORTGAGE CREDIT UNION CUL HOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION CUL HOME MORTGAGE CORPORATION DEERE EMPLOYEES CREDIT UNION DEERE EMPLOYEES CREDIT UNION DEERE EMPLOYEES CREDIT UNION DEERE CORPORATION DEERE CORPOR	CENTRAL BANK OF LAKE OF THE OZARKS CENTRUE BANK 3 \$169,219.48 0.99% 0 \$0.00 NA CENTRUE BANK 3 \$169,219.48 0.99% 0 \$0.00 NA CENTRUE BANK CENTRUE BANK 2 \$108,000.00 0.55% 0 \$0.00 NA CHEMICAL BANK CITYZENS BANK OF ROGERSVILLE 1 \$128,000.00 0.22% 0 \$0.00 NA CITYZENS FIRST NATIONAL BANK 1 \$139,563.04 0.24% 0 \$0.00 NA CITYZENS FIRST NATIONAL BANK 1 \$139,563.04 0.24% 0 \$0.00 NA CITYZENS FIRST NATIONAL BANK 1 \$139,563.04 0.24% 0 \$0.00 NA CITY NATIONAL BANK 1 \$130,000.00 0.05% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 4 \$709,050.00 1.21% 0 \$0.00 NA COLONIAL SAVINGS, F.A COMMONWEALTH MORTGAGE OF NH 1 \$235,000.00 0.4% 0 \$0.00 NA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK 2 \$155,000.00 0.27% 0 \$0.00 NA CONSOLIDATED FUNDING CORP 1 \$70,000.00 0.12% 0 \$0.00 NA CORNERSTONE BANK 1 \$60,000.00 0.11% 0 \$0.00 NA CORNERSTONE COMMUNITY BANK 1 \$60,000.00 0.11% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE, INC. DBA SMARTMORTGAGE, INC. DBA SMARTMORTGAGE, INC. DBA SMARTMORTGAGE, INC. COBS MORTGAGE, INC. CORD MORTGAGE, INC. CORD MORTGAGE, INC. COBS MORTGAGE, INC. COBS MORTGAGE, INC. CORD MORTGAGE, INC. COBS MORTGAGE COBS MORTGAGE COBS MORTGAGE COBS MORTGAGE COBS MORTGAGE COBS

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$880,200.00	1.51% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$213,000.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,127.46	0.18% 0		NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.71% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$175,300.00	0.3% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$258,000.00	0.44% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,000.00	0.53% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,400.00	0.29% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$570,375.00	0.98% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA	0
FIRST CLASS AMERICAN CREDIT UNION	1	\$195,477.65	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,000.00	0.11% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$307,000.00	0.53% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$69,500.00	0.12% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$571,500.00	0.98% 0		NA	_
FIRST MIDWEST BANK	2	\$300,000.00	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$80,000.00	0.14% 0		NA	_
FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$429,500.00	0.73% 0		NA	0
FIRST SOUTHERN BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.38% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,000.00	0.27% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,676.13	0.31% 0	\$0.00	NA	0
FIRSTRUST BANK	6	\$1,443,500.00	2.47% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$120,700.00	0.21% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.52%	\$0.00	NA	0
FREMONT BANK	1	\$182,000.00	0.31% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$353,000.00	0.6% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$96,800.00	0.17% 0	\$0.00	NA	0
GMFS, LLC	3	\$383,300.00	0.66% 0	\$0.00	NA	0
	4	\$235,800.00	0.4% 0		NA	\mathbf{T}

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION				
GUARDIAN MORTGAGE COMPANY, INC	2	\$215,600.00	0.37% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$668,200.00	1.14% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,500.00	0.23% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$143,800.00	0.25% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$116,619.43	0.2% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$265,600.00	0.45% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.25% 0 \$0.00	NA 0
HONOR BANK	2	\$136,000.00	0.23% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.11% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$250,000.00	0.43% 0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$100,000.00	0.17% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.16% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$230,400.00	0.39% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$364,200.00	0.62% 0 \$0.00	NA 0
JSC FCU	1	\$108,400.00	0.19% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,227,500.00	2.1% 0 \$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$374,102.19	0.64% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,000.00	0.31% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$58,500.00	0.1% 0 \$0.00	NA 0
MARINE BANK	4	\$426,000.00	0.73% 0 \$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$305,000.00	0.52% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$110,000.00	0.19% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$417,000.00	0.71% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$119,000.00	0.2% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,995.00	0.27% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$211,180.00	0.36% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$104,500.00	0.18% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$62,148.44	0.11% 0 \$0.00	NA 0
MIDWESTONE BANK	3	\$386,700.00	0.66% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$97,600.00	0.17% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$108,000.00	0.18% 0 \$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,500.00	0.24% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$175,000.00	0.3% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$465,000.00	0.8% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$397,000.00	0.68% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND				
TRUST	1	\$97,700.00	0.17% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.36% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	·		
DBA MOTIVE LENDING	1	\$90,000.00	0.15% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$202,000.00	0.35% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$192,500.00	0.33% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$310,000.00	0.53% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK,	2	\$336,500.00	0.58% 0 \$0.00	NA 0
FSB				
NORTHERN OHIO INVESTMENT CO	1	\$76,000.00	0.13% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.07% 0 \$0.00	NA 0
NUVISION FCU	1	\$125,000.00	0.21% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$42,280.00	0.21 % 0 \$0.00	
ON Q FINANCIAL	1	\$100,000.00	0.07 % 0 \$0.00	NA 0
ON Q FINANCIAL ON Q FINANCIAL, INC	1	\$151,000.00	0.17% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$182,400.00	0.20% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$113,450.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,		·		
LLC	7	\$1,096,050.00	1.87% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$233,600.00	0.4% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$71,744.00	0.12% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$93,000.00	0.16% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.71% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.21% 0 \$0.00	
POTLATCH #1 FEDERAL CREDIT				
UNION	2	\$335,000.00	0.57% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$473,038.16	0.81% 0 \$0.00	NA 0
PREFERRED CREDIT UNION	1	\$61,000.00	0.1% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$60,000.00	0.1% 0 \$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES,				
L.P., A CALIFORNIA LIMITED	1	\$251,112.68	0.43% 0 \$0.00	NA 0
PARTNERSHIP				
RANLIFE, INC	1	\$189,000.00	0.32% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$396,744.00	0.68% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT	2	\$293,500.00	0.5% 0 \$0.00	NA 0
UNION				
RENASANT BANK	1	\$94,500.00	0.16% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$85,000.00	0.15% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$33,500.00	0.06% 0 \$0.00	NA 0
F 32 7 22 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		++++,+++++	0.007-0-7000	_ ,

RMC	MORTGAGE CORPORATION	1	\$250,923.00	0.43% 0 \$0.00	NA 0
ROY	AL CREDIT UNION	2	\$166,400.00	0.28% 0 \$0.00	NA 0
SALE	EM FIVE MORTGAGE	2	\$154,700.00	0.26% 0 \$0.00	NA 0
COM	PANY, LLC	Z	\$134,700.00	0.26% 0 \$0.00	
SAN	TANDER BANK, N.A	1	\$150,000.00	0.26% 0 \$0.00	NA 0
SAVI	NGS BANK OF MENDOCINO	1	\$80,000.00	0.14% 0 \$0.00	NA 0
COU		1	\$60,000.00		
SCO	TIABANK USVI	1	\$114,500.00	0.2% 0 \$0.00	NA 0
SENT	E MORTGAGE, INC	1	\$330,950.00	0.57% 0 \$0.00	NA 0
	RA PACIFIC MORTGAGE	1	\$303,000.00	0.52% 0 \$0.00	NA 0
	PANY, INC	1	·		
	DARITY COMMUNITY FCU	1	\$48,800.00	0.08% 0 \$0.00	NA 0
	TH FLORIDA EDUCATIONAL	1	\$116,648.19	0.2% 0 \$0.00	NA 0
	ERAL CREDIT UNION				
	TH STATE BANK	1	\$95,000.00	0.16% 0 \$0.00	NA 0
	TE BANK OF CROSS PLAINS	1	\$75,000.00	0.13% 0 \$0.00	NA 0
	E BANK OF GRAYMONT	1	\$43,000.00	0.07% 0 \$0.00	NA 0
	E BANKOF CROSS PLAINS	1	\$175,000.00	0.3% 0 \$0.00	NA 0
	E SAVINGS BANK	1	\$54,000.00	0.09% 0 \$0.00	NA 0
	LING BANK & TRUST, F.S.B	1	\$40,000.00	0.07% 0 \$0.00	NA 0
	MIT CREDIT UNION	2	\$319,000.00	0.55% 0 \$0.00	NA 0
	WEST MORTGAGE COMPANY,	2	\$257,300.00	0.44% 0 \$0.00	NA 0
INC			·		
	COAST CREDIT UNION	1	\$68,944.00	0.12% 0 \$0.00	NA 0
	UEHANNA BANK	3	\$279,750.00	0.48% 0 \$0.00	NA 0
	C MORTGAGE CORPORATION	1	\$69,000.00	0.12% 0 \$0.00	NA 0
	MER BANK AND TRUST	2	\$419,750.00	0.72% 0 \$0.00	NA 0
	FIDELITY DEPOSIT AND	1	\$80,000.00	0.14% 0 \$0.00	NA 0
	OUNT BANK				
	FIRST NATIONAL BANK OF	1	\$91,321.00	0.16% 0 \$0.00	NA 0
CARI	NATIONAL BANK & TRUST				
	PANY OF SYCAMORE	1	\$128,000.00	0.22% 0 \$0.00	NA 0
	NATIONAL BANK OF				
	ANAPOLIS	1	\$255,300.00	0.44% 0 \$0.00	NA 0
	SUMMIT FEDERAL CREDIT				
UNIC		1	\$185,000.00	0.32% 0 \$0.00	NA 0
	D NATIONAL BANK OF		41.16.000.00	0.27%	77.4
SEDA	ALIA	2	\$146,800.00	0.25% 0 \$0.00	NA 0
TOW	NE MORTGAGE COMPANY,	1	¢102 000 00	0.170/ 0.00 00	NIAO
DBA	AMERICU MORTGAGE	1	\$102,000.00	0.17% 0 \$0.00	NA 0
TOW	NE MORTGAGE COMPANY,		T		
	GREAT LAKES MORTGAGE	1	\$105,100.00	0.18% 0 \$0.00	NA 0
FUNI					
	NEBANK DBA TOWNEBANK	1	\$64,528.79	0.11% 0 \$0.00	NA 0
	TGAGE		·		
TRA	VERSE CITY STATE BANK	1	\$30,000.00	0.05% 0 \$0.00	NA 0

3 3							
	TRUSTONE FINANCIAL	1	\$124,675.00	0.21%	0 \$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$70,000.00		0 \$0.00	NA	_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$222,500.00	0.38%	0 \$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,500.00	0.46%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,628,250.00	4.5%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$213,000.00	0.36%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$195,500.00	0.33%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,800.00	0.52%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.44%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.45%	0 \$0.00	NA	0
	VENTURE BANK	1	\$207,000.00	0.35%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21%	0 \$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$60,000.00	0.1%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$206,500.00	0.35%	0 \$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$95,500.00	0.16%	0 \$0.00	NA	0
	WEBSTER BANK, N.A	3	\$550,500.00	0.94%	0 \$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$110,000.00	0.19%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$377,082.12		0 \$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$230,200.00		0 \$0.00	NA	_
	WISCONSIN BANK AND TRUST	1	\$56,500.00		0 \$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$100,000.00		0 \$0.00	NA	1
	Unavailable	1	\$84,000.00	0.19%		NA	1
Total		383	\$58,458,401.76	100%	0 \$0.00		0
3138WESX8	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	11.48%	0 \$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,305.71	13.18%	_	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,220.14	8.94%		NA	0
	HONOR BANK	1	\$143,128.41	9.61%	0 \$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,500.00	10.03%	0 \$0.00	NA	V (C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,725.00	9.18%	0 \$0.00	NA	0
	RBS CITIZENS, NA	1	\$96,680.39	6.49%	0 \$0 00	NA	Jo

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	REGIONS BANK DBA REGIONS MORTGAGE	1	\$138,691.48	9.31%	0 \$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$215,200.00	14.44%	0 \$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$109,500.00	7.34%	0 \$0.00	NA	0
Total		11	\$1,489,951.13	100%	0 \$0.00		0
3138WESY6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$79,000.00	0.66%	0 \$0.00	NA	. (
	ALLIED LENDING GROUP INC	1	\$299,000.00	2.48%	0 \$0.00	NA	. (
	ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	1.21%	0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,880.12	0.74%	0 \$0.00	NA	. (
	ATHOL CREDIT UNION	1	\$114,400.00	0.95%	0 \$0.00	NA	. 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$248,500.00	2.06%	0 \$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	1	\$360,201.97	2.99%	0 \$0.00	NA	.0
	BANCO SANTANDER PR	2	\$285,631.00	2.37%	0 \$0.00	NA	C
	BAXTER CREDIT UNION	1	\$196,895.00	1.63%	0 \$0.00	NA	.(
	BROKER SOLUTIONS INC	1	\$177,700.00	1.47%	0 \$0.00	NA	(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$393,500.00	3.26%	0 \$0.00	NA	. C
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,750.00	1.31%	0 \$0.00	NA	(
	COMMERCE MORTGAGE WHOLESALE	1	\$256,950.00	2.13%	0 \$0.00	NA	. (
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.95%	0 \$0.00	NA	(
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,300.00	0.8%	0 \$0.00	NA	. (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,000.00	1.8%	0 \$0.00	NA	(
	CROWN MORTGAGE COMPANY	1	\$130,635.00	1.08%	0 \$0.00	NA	. (
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$452,000.00	3.75%	0 \$0.00	NA	(
	EMORTGAGE MANAGEMENT LLC	7	\$1,033,094.30	8.57%	0 \$0.00	NA	. (
	FIRST BANK PUERTO RICO	1	\$278,000.00	2.31%	0 \$0.00	NA	(
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,600.00	1.06%	0 \$0.00	NA	(
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$296,200.00	2.46%	0 \$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION	1	\$287,113.00	2.38%	0 \$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$228,230.00		0 \$0.00	NA	ļ
	GREATER NEVADA MORTGAGE	1	\$171,400.00	1.42%	0 \$0.00	NA	ŀ

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\$208,200.00

\$366,700.00

GUILD MORTGAGE COMPANY

HOMEBRIDGE FINANCIAL

SERVICES, INC

1.73% 0 \$0.00

3.04% 0 \$0.00

NA 0

NA 0

	SERVICES, INC		, ,				L
	HOMESIDE FINANCIAL, LLC	1	\$168,300.00	1.4%	0 \$0.00	NA	0
	INDEPENDENT BANK	2	\$122,450.00	1.02%	0 \$0.00		-
	KENT CREDIT UNION	1	\$69,852.77	0.58%	0 \$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	1	\$223,884.00	1.86%	0 \$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$231,867.00	1.92%	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,191.12	1.48%	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0 \$0.00	NA	0
	MLD MORTGAGE, INC	2	\$667,350.00	5.53%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$112,000.00	0.93%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$319,600.00	2.65%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$163,200.00	1.35%	0 \$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$226,500.00	1.88%	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$153,800.00	1.28%	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	1.46%	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$69,725.00	0.58%	0 \$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,700.00	2.25%	0 \$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$156,000.00	1.29%	0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,610.20	1.37%	\$0.00	NA	0
	SMITH-MYERS MORTGAGE GROUP	1	\$279,000.00	2.31%	0 \$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$233,800.00	1.94%	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$338,713.93	2.81%	0 \$0.00	NA	(
	STEARNS LENDING INC	2	\$199,615.06	1.66%	0 \$0.00	NA	C
	SUNCOAST CREDIT UNION	1	\$92,407.43	0.77%	0 \$0.00	NA	C
	TALMER BANK AND TRUST	2	\$206,000.00	1.71%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	1.04%	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.4%	0 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,578.00	0.53%	0 \$0.00	NA	0
Total		69	\$12,060,524.90	100%	0 \$0.00		0
							1
3138WESZ3	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$171,892.36	3.2%	0 \$0.00	NA	. (
■		1	\$148,950.00	2.78%	$\Delta \Delta $	NA	10
		1	\$140,930.00	2.7670	00.00	INA	ľ
	TALMER BANK AND TRUST UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE WRIGHT-PATT CREDIT UNION, INC ALERUS FINANCIAL, N.A. DBA	2 1 1 1 69	\$206,000.00 \$126,000.00 \$169,000.00 \$69,578.00 \$12,060,524.90 \$171,892.36	1.71% 1.04% 1.4% 0.53% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	

ĺ	AMCAP MORTGAGE LTD., DBA	ı			, '		
<u> </u>	MAJOR MORTAGE CO	.———				 	#
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,268.63	3.12%	0 \$0.00	NA	A 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,006.09	5.09%	0 \$0.00	N.F	A 0 :
	BBMC MORTGAGE LLC	1	\$224,450.00	4.18%	0 \$0.00	NA	A 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$852,456.00				A 0
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$223,405.42	4.17%	0 \$0.00	N.A	A 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$366,000.00	6.82%	0 \$0.00	N/	A 0 :
	GUILD MORTGAGE COMPANY	1	\$72,000.00		0 \$0.00		A0
<u> </u>	LHM FINANCIAL CORPORATION	1	\$167,300.00		0 \$0.00		A 0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,169.87		0 \$0.00		A 0 3
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$332,000.00	6.19%	0 \$0.00	N.A	A 0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$94,447.02	1.76%	0 \$0.00	N.F	A 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,000.00	2.65%	0 \$0.00	NA	A 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$269,202.36	5.02%	0 \$0.00	NA	A 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,500.00		0 \$0.00		A 0
<u> </u>	STEARNS LENDING INC	1	\$307,000.00		0 \$0.00	1	A 0
<u> </u>	TRU MORTGAGE	1	\$231,400.00	4.31%	0 \$0.00	N.A	A 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$470,874.02		0 \$0.00		A 0
<u> </u>	UNITED MORTGAGE CORP	1	\$192,000.00	3.58%	0 \$0.00	NA	A 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,499.07	2.97% (0 \$0.00	NA	A 0
	Unavailable	1	\$109,500.00		0 \$0.00		A 0
Total		26	\$5,363,320.84	100%	0 \$0.00		0
							1
3138WETA7	ACADEMY MORTGAGE CORPORATION	2	\$245,200.00	2%	0 \$0.00	N.A	A 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,250.00		0 \$0.00		A 0
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0 \$0.00	NA	10
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,700.00		0 \$0.00	NA	A 0
	ARIZONA STATE CREDIT UNION	2	\$225,100.00	1.84%	0 \$0.00	NA	10

ATLANTIC BAY MORTGAGE GROUP, LLC		\$111,920.00	0.91% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$110,400.00	0.9% 0 \$0.00	NA 0
BBMC MORTGAGE LLC	1	\$118,700.00	0.97% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.9% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.96% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.92% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	1% 0 \$0.00	NA 0
CASHCALL, INC	1	\$115,100.00	0.94% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$112,000.00	0.91% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	1.01% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.98% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$110,140.31	0.9% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.94% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,500.00	1.91% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,000.00	1% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$114,000.00	0.93% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$122,400.00	1% 0 \$0.00	NA 0
ECU CREDIT UNION	1	\$110,140.31	0.9% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	0.93% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$118,000.00	0.96% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,432.69	1.87% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,663.53	0.98% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$123,150.00	1.01% 0 \$0.00	NA 0
FIDELITY BANK	1	\$111,000.78	0.91% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$114,500.00	0.94% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.93% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$117,500.00	0.96% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,000.00	1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	0.94% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$119,000.00	0.97% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$111,570.00	0.91% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,000.00	1.95% 0 \$0.00	NA 0
FREMONT BANK	1	\$121,667.37	0.99% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$110,000.00	0.9% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$240,000.00	1.96% 0 \$0.00	NA 0
	1	\$118,000.00	0.96% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE				
MORTGAGE NETWORK				
HONOR CREDIT UNION	2	\$232,100.00	1.9% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	1.01% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$112,500.00	0.92% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$112,600.00	0.92% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,450.00	0.93% 0 \$0.00	NA 0
IOWA STATE BANK	1	\$116,500.00	0.95% 0 \$0.00	NA 0
IXONIA BANK	1	\$114,000.00	0.93% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	1% 0 \$0.00	NA 0 NA 0
	1	\$122,230.00	1% 0 \$0.00	INA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,500.00	1% 0 \$0.00	NA 0
LANDINGS CREDIT UNION	1	\$110,000.00	0.9% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$111,700.00	0.91% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$120,500.00	0.98% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$122,100.00	1% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$122,550.00	1% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$120,000.00	0.98% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$116,850.00	0.95% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$350,632.00	2.86% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$120,500.00	0.98% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$115,000.00	0.94% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,000.00	1.96% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	1.96% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$113,000.00	0.92% 0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$111,000.00	0.91% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,300.00	2% 0 \$0.00	
PEOPLES HOME EQUITY	1	\$120,000.00	0.98% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$112,151.34	0.92% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$109,899.54	0.9% 0 \$0.00	NA 0
R P FUNDING INC	1	\$113,000.00	0.92% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A				
NATIONAL BANK	1	\$116,000.00	0.95% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$231,500.00	1.89% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$112,000.00	0.91% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.93% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,000.00	0.96% 0 \$0.00	NA 0
	1	\$121,500.00	0.99% 0 \$0.00	NA 0

	SOUTHERN HOME MORTGAGE CORP				
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.93% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$109,316.14	0.89% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$113,086.45	0.92% 0 \$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$113,930.00	0.93% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,252.00	0.97% 0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.9% 0 \$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$118,800.00	0.97% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,470.00	1.92% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,067.74	0.96% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$454,000.00	3.71% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.98% 0 \$0.00	NA 0
	Unavailable	2	\$236,335.26	1.94% 0 \$0.00	NA 0
Total		105	\$12,243,075.46	100% 0 \$0.00	0
3138WETB5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,950.00	5.36% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$149,850.00	6.09% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	5.36% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	1	\$135,000.00	5.49% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,500.00		
	GUILD MORTGAGE COMPANY	1	\$129,500.00	5.26% 0 \$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	5.2% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,900.00	5.48% 0 \$0.00	NA 0
	HONOR CREDIT UNION	1	\$133,000.00		NA 0
	KENTLAND BANK	1	\$146,000.00		
	L&N FEDERAL CREDIT UNION	1	\$149,850.00	6.09% 0 \$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00		
	NUMARK CREDIT UNION	1	\$134,000.00	5.44% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$391,500.00		NA 0
	UNIVEST BANK AND TRUST CO	1	\$149,000.00	6.05% 0 \$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.22% 0 \$0.00	NA 0
Total		18	\$2,461,050.00	100% 0 \$0.00	0
3138WETC3	1ST STATE BANK	1	\$52,000.00	0.53% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY	1	\$72,500.00	0.74% 0 \$0.00	NA 0
	BANK-EDGAR		·		
	ALPENA ALCONA AREA C. U	2	\$86,500.00	0.88% 0 \$0.00	NA 0
	AMERICAN FINANCIAL	1	\$79,712.49	0.81% 0 \$0.00	NAC
	RESOURCES, INC		. ,		
	ANHEUSER-BUSCH EMPLOYEES'	1	\$60,000.00	0.61% 0 \$0.00	NAC
	CREDIT UNION AND ITS DIVISION	1	Φ02.000.00	0.050/ 0.00	NIA C
	ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.85% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.65% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT	1	Φ56.700.00	0.500 000 00	NIA O
	UNION	1	\$56,700.00	0.58% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$158,750.39	1.62% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE				
	GROUP, LLC	1	\$75,700.00	0.77% 0 \$0.00	NA
	BANCFIRST	1	\$64,000.00	0.65% 0 \$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	5	\$336,746.77	3.43% 0 \$0.00	NA (
	BANCO SANTANDER PR	1	\$44,750.74	0.46% 0 \$0.00	NA (
	BANK OF ABBEVILLE AND TRUST	1	\$48,000.00	0.49% 0 \$0.00	NA (
	COMPANY	1	\$40,000.00	0.49% 0 \$0.00	NAI
	BANK OF OAKFIELD	1	\$83,100.00	0.85% 0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$72,900.00	0.74% 0 \$0.00	NA (
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$55,949.18	0.57% 0 \$0.00	NA
	BANKIOWA, ORGANIZED AND				+
	EXISTING UNDER THE LAWS OF	1	\$60,750.00	0.62% 0 \$0.00	NA
	THE STATE OF IOWA	1	ψου,750.00	0.02 // 0 φ0.00	11/1
	BLUCURRENT CREDIT UNION	1	\$84,000.00	0.86% 0 \$0.00	NA (
	BREMER BANK NATIONAL		·		
	ASSOCIATION	1	\$81,600.00	0.83% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$51,000.00	0.52% 0 \$0.00	NA (
	CENTRAL BANK OF LAKE OF THE	4	·		
	OZARKS	1	\$50,000.00	0.51% 0 \$0.00	NA (
	CENTURY LENDING COMPANY	1	\$80,500.00	0.82% 0 \$0.00	NA (
	CITIZENS ALLIANCE	1	\$50,000.00	0.51% 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE	1	¢52.500.00	0.540/ 0.00 00	
	MORTGAGE CO	1	\$52,500.00	0.54% 0 \$0.00	NA (
	CITIZENS STATE BANK	1	\$62,400.00	0.64% 0 \$0.00	NA (
	COMMERCE STATE BANK	1	\$77,000.00	0.79% 0 \$0.00	NA (
	COMMUNITY STATE BANK	1	\$84,898.53	0.87% 0 \$0.00	NA (

COMMUNITY TRUS	T BANK	1	\$80,000.00	0.82% 0 \$0.	00 NA	A 0 S
CONSUMER LOAN S	, , , , , , , , , , , , , , , , , , ,					
A LIMITED LIABILI	ТҮ	1	\$79,000.00	0.81% 0 \$0.	00 NA	A 0
CORPORATION		_				44
CREDIT UNION OF A		1	\$24,931.83	0.25% 0 \$0.		A 0
CREDIT UNION WES		1	\$67,500.00	0.69% 0 \$0.		A 0 3
CU COMMUNITY CI		1	\$76,500.00	0.78% 0 \$0.	00 NA	A 0
DESERT SCHOOLS I CREDIT UNION	FEDERAL	2	\$151,400.00	1.54% 0 \$0.	00 NA	A 0
DHCU COMMUNITY	CREDIT LINION	2	\$103,000.00	1.05% 0 \$0.	00 N/	A 0
DORT FEDERAL CR		1	\$61,180.37	0.62% 0 \$0.		A 0 3
DUPACO COMMUNI	•	1	φυ1,100.57			
UNION	III CREDII	1	\$76,500.00	0.78% 0 \$0.	00 NA	A 0 S
DUPAGE CREDIT U	NION	1	\$76,500.00	0.78% 0 \$0.	00 NA	A 0 S
EMPORIA STATE FE UNION	EDERAL CREDIT	1	\$58,171.43	0.59% 0 \$0.		A 0 S
EVERETT FINANCIA SUPREME LENDING	· ·	1	\$69,500.00	0.71% 0 \$0.	00 NA	A 0 S
FAIRFIELD NATION		+	t=2 200 00	- 2 - 4 0 40		+
ISAOA	7112 12711 (113,	1	\$78,000.00	0.8% 0 \$0.		A 0 S
FIDELITY BANK		2	\$146,702.06	1.5% 0 \$0.	00 NA	A 0 S
FIRST BANK PUERT	O RICO	1	\$59,831.77	0.61% 0 \$0.	00 NA	A 0 S
FIRST CLOVER LEA	F BANK	1	\$53,000.00	0.54% 0 \$0.	00 NA	A 0 S
FIRST COMMUNITY	CREDIT UNION	1	\$80,000.00	0.82% 0 \$0.	00 NA	A 0 S
FIRST FEDERAL BA MIDWEST	NK OF THE	1	\$36,600.00	0.37% 0 \$0.	00 NA	A 0 S
FIRST FEDERAL BA FEDERALLY CHART BANK	-	1	\$40,335.00	0.41% 0 \$0.	00 NA	A 0 5
FIRST FEDERAL S & LAKEWOOD, ISAOA		1	\$56,770.00	0.58% 0 \$0.	00 NA	A 0 S
FIRST FLIGHT FCU		1	\$73,600.00	0.75% 0 \$0.	00 NA	A 0 S
FIRST NATIONAL B MIFFLINTOWN	ANK OF	1	\$81,000.00	0.83% 0 \$0.		A 0 S
FIRST STATE BANK		1	\$76,784.19	0.78% 0 \$0.	00 NA	A 0 S
FIRST UNITED BAN		1	·			
COMPANY		1	\$56,050.00	0.57% 0 \$0.	JU NA	A 0 S
FIRST UNITED BAN COMPANY	K AND TRUST	1	\$74,250.00	0.76% 0 \$0.	00 NA	A 0 S
FIRST-CITIZENS BA COMPANY	NK & TRUST	2	\$131,550.00	1.34% 0 \$0.	00 NA	A 0 S
FULTON BANK, N.A		1	\$76,080.88	0.78% 0 \$0.	00 NA	A 0 S
GATEWAY MORTGA CORPORATION	AGE	1	\$77,700.00	0.79% 0 \$0.	00 NA	A 0 S
GECU		2	\$153,514.24	1.57% 0 \$0.	00 NA	A 0 S
						A 0 S
GESA CREDIT UNIO	DN I	1]	\$82,500.00	0.84% 0 \$0.	UU] INF	4lol

GROW FINANCIAL FEDERAL CREDIT UNION				
GUARDIAN CREDIT UNION	1	\$75,000.00	0.76% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$38,600.00	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$114,500.00	1.17% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$50,100.00	0.51% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.76% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.61% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,800.00	0.5% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$58,000.00	0.59% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.49% 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$31,000.00	0.32% 0 \$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$68,000.00	0.69% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$63,743.26	0.65% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.82% 0 \$0.00	NA 0
MARINE BANK	1	\$58,650.00	0.6% 0 \$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.57% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.61% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$39,150.00	0.4% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$67,000.00	0.68% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,800.00	0.56% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$71,000.00	0.72% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$61,000.00	0.62% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$44,000.00	0.45% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	2	\$141,000.00	1.44% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$136,684.00	1.39% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$83,046.09	0.85% 0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$56,000.00	0.57% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$82,500.00	0.84% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.76% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$68,500.00	0.7% 0 \$0.00	NA 0
PREFERRED CREDIT UNION	1	\$71,200.00	0.73% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$36,000.00	0.37% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$69,300.00	0.71% 0 \$0.00	NA 0

\$67,313.37

\$83,200.00

1

1

0.69% 0 \$0.00

0.85% 0 \$0.00

RENASANT BANK

ROBINS FEDERAL CREDIT UNION

ROYAL UNITED MORTGAGE LLC SABINE STATE BANK & TRUST COMPANY SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY BANK OF PULASKI COUNTY SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION STATE SAVINGS BANK STATE STREET BANK SUNWEST EDUCATIONAL CREDIT UNION TALMER BANK AND TRUST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO	6 1 1 1 5 1 1 1 3	\$434,450.00 \$38,200.00 \$63,000.00 \$69,000.00 \$313,000.00 \$80,100.00 \$45,000.00 \$75,000.00	4.43% (0 0.39% (0 0.64% (0 0.7% (0 3.19% (0 0.82% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
COMPANY SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY BANK OF PULASKI COUNTY SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION STATE SAVINGS BANK STATE STREET BANK SUNWEST EDUCATIONAL CREDIT UNION TALMER BANK AND TRUST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	1 5 1 1 1 3 1	\$63,000.00 \$69,000.00 \$313,000.00 \$80,100.00 \$45,000.00	0.64% (0.7% (3.19% (0.82% (\$0.00	NA NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY BANK OF PULASKI COUNTY SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION STATE SAVINGS BANK STATE STREET BANK SUNWEST EDUCATIONAL CREDIT UNION TALMER BANK AND TRUST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	1 5 1 1 1 3 3 1 1	\$69,000.00 \$313,000.00 \$80,100.00 \$45,000.00 \$75,000.00	0.7% (3.19% (0.82% (\$0.00	NA NA	0
UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY BANK OF PULASKI COUNTY SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION STATE SAVINGS BANK STATE STREET BANK SUNWEST EDUCATIONAL CREDIT UNION TALMER BANK AND TRUST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	5 1 1 1 3 1 1	\$313,000.00 \$80,100.00 \$45,000.00 \$75,000.00	3.19% (\$0.00	NA	0
SECURITY BANK OF PULASKI COUNTY SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION STATE SAVINGS BANK STATE STREET BANK SUNWEST EDUCATIONAL CREDIT UNION TALMER BANK AND TRUST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	1 1 1 3 1	\$80,100.00 \$45,000.00 \$75,000.00	0.82%			
COUNTY SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION STATE SAVINGS BANK STATE STREET BANK SUNWEST EDUCATIONAL CREDIT UNION TALMER BANK AND TRUST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	1 3 1	\$45,000.00 \$75,000.00		\$0.00	NΙΔ	0
COMPANY, INC SOLARITY CREDIT UNION STATE SAVINGS BANK STATE STREET BANK SUNWEST EDUCATIONAL CREDIT UNION TALMER BANK AND TRUST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	1 3 1	\$75,000.00	0.46%		11/7	Ш
STATE SAVINGS BANK STATE STREET BANK SUNWEST EDUCATIONAL CREDIT UNION TALMER BANK AND TRUST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	3					Ш
STATE STREET BANK SUNWEST EDUCATIONAL CREDIT UNION TALMER BANK AND TRUST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	1	¢211 022 00	0.76%	1		0
SUNWEST EDUCATIONAL CREDIT UNION TALMER BANK AND TRUST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION		\$211,833.00	2.16%	+		-
UNION TALMER BANK AND TRUST THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	1	\$37,050.00	0.38%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION		\$60,000.00	0.61%	ļ		\bot
LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	2	\$140,000.00	1.43%	\$0.00	NA	0
TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	1	\$79,000.00	0.81%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	0.74%	\$0.00	NA	0
STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,900.00	0.72%	\$0.00	NA	0
CORPORATION	2	\$164,000.00	1.67%	\$0.00	NA	0
UNION SAVINGS BANK AN OHIO	3	\$208,175.00	2.12%	\$0.00	NA	0
CORPORATION	1	\$49,859.81	0.51%	ļ		
UNITED FINANCIAL CREDIT UNION	1	\$79,900.00	0.81%	1		-
UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.8%			
WANIGAS CREDIT UNION	1	\$45,008.00	0.46%			1
WARREN FEDERAL CREDIT UNION	1	\$47,000.00	0.48%			_
WHITE EAGLE CREDIT UNION	2	\$97,567.54	0.99%	\$0.00	NA	10
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,291.11	0.76%	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$54,000.00	0.55%	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$72,296.72	0.74%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$58,200.00	0.56%	\$0.00	NA	0
Total	151	\$9,808,776.81	100%	\$0.00		0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,364.67	5.56%	\$0.00	NA	0
E.i. DBN GEBOWE I IIVIIVEIAL	1	\$266,292.27	9.84% (\$0.00	NA	0

	FRANKLIN MORTGAGE SOLUTIONS LLC				
	HOME FINANCING CENTER, INC	1	\$218,710.44	8.08% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$199,780.00	7.38% 0 \$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$177,935.35	6.58% 0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,600.00	7.08% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$289,879.75	10.71% 0 \$0.00	NA 0
	ORANGE COUNTY MORTGAGE INC	1	\$248,709.32	9.19% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,625.28	8.49% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$164,000.00	6.06% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$262,791.61	9.71% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$306,000.00	11.32% 0 \$0.00	NA 0
Total		12	\$2,705,688.69	100% 0 \$0.00	0
3138WETE9	A+ FEDERAL CREDIT UNION	1	\$167,539.64	0.5% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$161,600.00	0.48% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$595,000.00	1.77% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$223,250.00	0.66% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$268,875.21	0.8% 0 \$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$325,000.00	0.97% 0 \$0.00	
	BANK MUTUAL	1	\$331,000.00	0.99% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$298,800.00	0.89% 0 \$0.00	NA 0
	BANNER BANK	1	\$187,001.56	0.56% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,500.00		
	BOULDER VALLEY CREDIT UNION	1	\$157,275.27	0.47% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.9% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	0.61% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.6% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$401,600.00	1.2% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	1	\$284,000.00	0.85% 0 \$0.00	NA 0
	CASHCALL, INC	3	\$1,004,000.00	2.99% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,820.00	0.54% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$195,600.00	0.58% 0 \$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.48% 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	2	\$560,250.00	1.67% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$193,500.00	0.58% 0 \$0.00	NA 0
EVERBANK	1	\$217,773.83	0.65% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$654,100.00	1.95% 0 \$0.00	NA 0
FIDELITY BANK	1	\$312,000.00	0.93% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$280,000.00	0.83% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$195,000.00	0.58% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,500.00	0.48% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.45% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$418,750.00	1.25% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$456,088.38	1.36% 0 \$0.00	NA 0
GMFS, LLC	3	\$579,000.00	1.72% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$154,400.00	0.46% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$177,750.00	0.53% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$904,695.00	2.69% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$156,000.00	0.46% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$153,000.00	0.46% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$164,000.00	0.49% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$533,580.00	1.59% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$350,000.00	1.04% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$303,750.00	0.9% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$415,000.00	1.24% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.6% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$643,000.00	1.91% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$290,000.00	0.86% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.59% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,500.00	0.5% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$594,500.00	1.77% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$295,550.00	0.88% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$291,200.00	0.87% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	2	\$370,000.00	1.1% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$192,600.00	0.57% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$179,350.00	0.53% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$151,000.00	0.45% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.5% 0 \$0.00	NA 0

MOVEMENT MORTGAGE, LLC	1	\$213,000.00	0.63%	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.59%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$417,514.00	1.24%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,050.00	0.46%	0 \$0.00		
NEIGHBORHOOD MORTGAGE, INC	1	\$214,400.00	0.64%	0 \$0.00	NA	0
NJ LENDERS CORP	1	\$320,000.00	0.95%			_
ON Q FINANCIAL, INC	1	\$198,100.00	0.59%	0 \$0.00		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,000.00	1.17%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,300.00	1.7%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.85%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.48%	0 \$0.00	NA	0
PEOPLES HOME EQUITY	3	\$762,000.00	2.27%	0.00	NA	0
PEOPLES NATIONAL BANK	1	\$173,600.00	0.52%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$370,000.00	1.1%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$803,000.00	2.39%	0 \$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$208,000.00	0.62%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,000.00	0.52%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	1.15%	0 \$0.00	NA	0
R P FUNDING INC	2	\$425,800.00	1.27%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,939.38	0.63%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$548,500.00	1.63%	0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$241,000.00	0.72%	0 \$0.00	NA	0
SAVINGS BANK OF MENBDOCINO COUNTY	1	\$304,000.00	0.91%	0 \$0.00	NA	0
SEMPER HOME LOANS INC	1	\$273,000.00	0.81%	0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$179,516.09	0.53%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$247,000.00	0.74%	0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$391,000.00	1.16%	0 \$0.00	NA	' C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$151,400.00	0.45%	0 \$0.00	NA	, C
	- 1	\$240,000.00	0.71%		NA	Т

	THE WASHINGTON TRUST COMPANY				
	TJC MORTGAGE, INC	1	\$297,800.00	0.89% 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.45% 0 \$0.00	
	TRUSTONE FINANCIAL	2	\$592,000.00	1.76% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$342,300.00	1.02% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$1,559,600.00	4.64% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$715,223.06	2.13% 0 \$0.00	NA 0
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.24% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.79% 0 \$0.00	
<u> </u>	VERITAS FUNDING, LLC	2	\$712,600.00	2.12% 0 \$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.55% 0 \$0.00	
<u> </u>	WALLICK AND VOLK, INC	1	\$288,000.00	0.86% 0 \$0.00	
<u> </u>	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.54% 0 \$0.00	1 11
<u> </u>	WILLAMETTE VALLEY BANK	1	\$153,200.00	0.46% 0 \$0.00	1 1
<u> </u>	WINNPOINTE	1	\$228,000.00	0.68% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$306,197.69	0.91% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$263,200.00	0.78% 0 \$0.00	NA 0
	Witt STITUTE T WISH OF ISE, EEF		Ψ203,200.00	0.76760 φ0.00	11/10
Total	WAR OTHER THORTOTTON, ELE	140	\$33,583,439.11	100% 0 \$0.00	
Total		140	\$33,583,439.11	100% 0 \$0.00	0
Total 3138WETF6	CASHCALL, INC		\$33,583,439.11 \$663,000.00	100% 0 \$0.00 20.17% 0 \$0.00	0 NA 0
	CASHCALL, INC CBC NATIONAL BANK	140	\$33,583,439.11 \$663,000.00 \$193,015.50	100% 0 \$0.00 20.17% 0 \$0.00 5.87% 0 \$0.00	NA 0
	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP	140	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88	20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00	NA 0 NA 0 NA 0
	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC	140 2 1 1 1	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88 \$305,910.00	20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00 9.3% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC PEOPLES HOME EQUITY	140	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88	20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC PEOPLES HOME EQUITY SECURITYNATIONAL MORTGAGE COMPANY	140 2 1 1 1	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88 \$305,910.00	20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00 9.3% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC PEOPLES HOME EQUITY SECURITYNATIONAL MORTGAGE	140 2 1 1 1	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88 \$305,910.00 \$242,150.00 \$168,000.00 \$255,567.64	100% 0 \$0.00 20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00 9.3% 0 \$0.00 7.37% 0 \$0.00 5.11% 0 \$0.00 7.77% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC PEOPLES HOME EQUITY SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE	140 2 1 1 1	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88 \$305,910.00 \$242,150.00 \$168,000.00	100% 0 \$0.00 20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00 9.3% 0 \$0.00 7.37% 0 \$0.00 5.11% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC PEOPLES HOME EQUITY SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC	140 2 1 1 1 1	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88 \$305,910.00 \$242,150.00 \$168,000.00 \$255,567.64	100% 0 \$0.00 20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00 9.3% 0 \$0.00 7.37% 0 \$0.00 5.11% 0 \$0.00 7.77% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC PEOPLES HOME EQUITY SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SMW FINANCIAL, LLC UMPQUA BANK, AN OREGON	140 2 1 1 1 1	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88 \$305,910.00 \$242,150.00 \$168,000.00 \$255,567.64 \$183,700.00	100% 0 \$0.00 20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00 7.37% 0 \$0.00 5.11% 0 \$0.00 7.77% 0 \$0.00 5.59% 0 \$0.00 6.27% 0 \$0.00 14.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC PEOPLES HOME EQUITY SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SMW FINANCIAL, LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A	140 2 1 1 1 1 1 1	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88 \$305,910.00 \$242,150.00 \$168,000.00 \$255,567.64 \$183,700.00 \$206,250.00	100% 0 \$0.00 20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00 9.3% 0 \$0.00 7.37% 0 \$0.00 5.11% 0 \$0.00 5.59% 0 \$0.00 6.27% 0 \$0.00 14.07% 0 \$0.00 5.83% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC PEOPLES HOME EQUITY SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SMW FINANCIAL, LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	140 2 1 1 1 1 1 1	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88 \$305,910.00 \$242,150.00 \$168,000.00 \$255,567.64 \$183,700.00 \$206,250.00 \$462,550.00	100% 0 \$0.00 20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00 7.37% 0 \$0.00 5.11% 0 \$0.00 7.77% 0 \$0.00 5.59% 0 \$0.00 6.27% 0 \$0.00 14.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC PEOPLES HOME EQUITY SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SMW FINANCIAL, LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION Unavailable	140 2 1 1 1 1 1 1 2	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88 \$305,910.00 \$242,150.00 \$168,000.00 \$183,700.00 \$206,250.00 \$462,550.00 \$191,519.25 \$3,287,618.27	100% 0 \$0.00 20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00 9.3% 0 \$0.00 7.37% 0 \$0.00 5.11% 0 \$0.00 5.59% 0 \$0.00 6.27% 0 \$0.00 14.07% 0 \$0.00 5.83% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WETF6	CASHCALL, INC CBC NATIONAL BANK MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC PEOPLES HOME EQUITY SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SMW FINANCIAL, LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	140 2 1 1 1 1 1 1 2	\$33,583,439.11 \$663,000.00 \$193,015.50 \$415,955.88 \$305,910.00 \$242,150.00 \$168,000.00 \$255,567.64 \$183,700.00 \$206,250.00 \$462,550.00 \$191,519.25	100% 0 \$0.00 20.17% 0 \$0.00 5.87% 0 \$0.00 12.65% 0 \$0.00 9.3% 0 \$0.00 7.37% 0 \$0.00 5.11% 0 \$0.00 5.59% 0 \$0.00 6.27% 0 \$0.00 14.07% 0 \$0.00 5.83% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	LOANS		1	1		
	BANCO SANTANDER PR	1	\$217,680.99	4.12%	\$0.00	NA 0
	BANNER BANK	1	\$139,046.94	2.63%	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$104,626.19	1.98%	\$0.00	NA 0
	COLUMBUS METRO FED CR UNION	1	\$79,482.37	1.5%	\$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	1	\$62,150.00	1.18%	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$250,889.73	4.75%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,324.54	2.98%	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$83,736.83	1.58%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,100.00	1.52%		NA 0
	GREAT LAKES CREDIT UNION	1	\$109,779.06	2.08%	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	3.12%		NA 0
	INDEPENDENT BANK	1	\$86,350.61	1.63%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$150,177.95	2.84%		NA 0
	NEW PENN FINANCIAL, LLC	1	\$161,594.59	3.06%	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,350.00	1.65% (\$0.00	NA 0
	ORIENTAL BANK	2	\$291,317.79	5.51% (\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$150,500.00	2.85%	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$301,886.76	5.71%		NA 0
	PEOPLES HOME EQUITY	1	\$257,900.00	4.88%	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$223,034.03	4.22%		NA 0
	SCOTIABANK DE PUERTO RICO	1	\$207,098.00	3.92%	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,649.03	4.57%		NA 0
	STANDARD MORTGAGE CORP	1	\$141,170.00	2.67%		NA 0
	STEARNS LENDING INC	1	\$300,000.00	5.68%	+ + +	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,424.81	4.74% (\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	\$155,647.34	2.95%		NA 0
	UNITY BANK	1	\$182,898.72	3.46%		NA 0
	Unavailable	1	\$261,175.24	4.96%	\$0.00	NA 0
Total		32	\$5,283,714.40	100%	\$0.00	0
					\perp	
3138WETH2	BANCO SANTANDER PR	1	\$220,049.61	3.53%	+ + +	NA 0
	BANK OF AMERICA, N.A	1	\$132,168.68	2.12%	+ +	NA 0
	BANK OF THE CASCADES	1	\$106,252.97	1.7%	\$0.00	NA 0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$68,500.00		\$0.00	NA 0
	CASHCALL, INC	1	\$228,398.84	3.66%	\$0.00	NA 0

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	COLE TAYLOR BANK	2	\$169,300.00	2.71%	\$0.00	NA	(
	CROWN MORTGAGE COMPANY	1	\$118,475.00	1.9%	\$0.00	NA	
	ELGA CREDIT UNION	1	\$86,800.00	1.39%	\$0.00	NA	(
	EMORTGAGE MANAGEMENT LLC	3	\$340,356.27	5.46%	\$0.00	NA	(
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$65,500.00	1.05%	\$0.00	NA	V (
	FLANAGAN STATE BANK	1	\$268,622.61	4.31%	\$0.00	NA	V (
	FRANKLIN FIRST FINANCIAL, LTD	1	\$221,100.00	3.54%	\$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION	1	\$230,955.04	3.7%	\$0.00	NA	۱ (
	HERITAGEBANK OF THE SOUTH	1	\$78,161.64	1.25%	\$0.00	NA	\
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,000.00	1.51%	\$0.00	NA	۷ (
	IMPAC MORTGAGE CORP	1	\$123,000.00	1.97%	\$0.00	NA	(
	JPMORGAN CHASE BANK, N.A	1	\$533,192.43	8.55%	\$0.00	NA	1
	MEMBER ADVANTAGE MORTGAGE	1	\$102,631.47	1.65%	\$0.00	NA	(
	MICHIGAN MUTUAL, INC	1	\$89,718.68	1.44%	\$0.00	NA	\
	MORTGAGE CENTER LLC	2	\$262,585.13	4.21%	\$0.00	NA	\
	MORTGAGE CENTER, LLC	1	\$133,400.00	2.14%		NA	1
	NEW PENN FINANCIAL, LLC	1	\$51,718.34	0.83%	\$0.00	NA	١
	NORTHPOINTE BANK	1	\$111,069.57	1.78%	\$0.00	NA	V
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$635,152.16	10.18%	\$0.00	NA	۱ ۱
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,950.00	2.42%	\$0.00	NA	۱ ۱
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,150.58	1.77%	\$0.00	NA	١
	PLAZA HOME MORTGAGE	1	\$68,000.00	1.09%	\$0.00	NA	(
	RBS CITIZENS, NA	4	\$442,826.95	7.1%	\$0.00	NA	\
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$427,200.29	6.85%	\$0.00	NA	۱ (
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,449.01	1.31%	\$0.00	NA	١
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$283,094.95	4.54%	\$0.00	NA	١
	WATERSTONE MORTGAGE CORPORATION	1	\$203,335.79	3.24%	\$0.00	NA	١
Total		43	\$6,238,116.01	100%	\$0.00		
							1
3138WETJ8	ALPINE BANK & TRUST CO	2	\$59,746.08	1.87%	\$0.00	NA	١
	CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	2.38%			4
	COLE TAYLOR BANK	2	\$181,697.72	5.69%	\$0.00	NA	١
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,175.00	4.64%		NA	_
	EVERBANK	5	\$510,005.81	15.96%	\$0.00	NA	١

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\$205,375.00

\$79,442.24

FIRSTMERIT BANK, N.A

FULTON BANK, N.A

	FULTON BANK, N.A	1	\$19,442.24	2.49%	σφο.σσ		40
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,700.00	4.81%	0 \$0.00	NA	A 0
	MEMBER FIRST MORTGAGE, LLC	2	\$80,660.13	2.52%	0 \$0.00	NA	A 0
	MORTGAGE CENTER LLC	1	\$80,457.20		0 \$0.00	1	-
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,736.17		0 \$0.00		
	NATIONS DIRECT MORTGAGE, LLC	1	\$116,166.75	3.64%	0 \$0.00	NA	$\mathbf{A} 0$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$151,450.00		0 \$0.00		
	ORIENTAL BANK	1	\$247,562.02	7.75%	0 \$0.00	NA	1 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,361.02		0 \$0.00		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$128,133.56	4.01%	0 \$0.00	NA	A 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,020.94	2.85%	0 \$0.00	NA	A 0
	RBS CITIZENS, NA	1	\$34,210.00	1.07%	0 \$0.00	NA	10
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$215,739.01	6.75%	0 \$0.00		П
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$156,129.66	4.89%	0 \$0.00	NA	١0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,020.46		0 \$0.00		10
<u> </u>	TOWNE MORTGAGE COMPANY	1	\$55,700.00		0 \$0.00	1	10
	WESCOM CENTRAL CREDIT UNION	1	\$124,180.63		0 \$0.00	1	10
Total	_	32	\$3,194,669.40	100%	0 \$0.00	<u> </u>	0
3138X1V29	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$13,786,759.30	100%	0 \$0.00	NA	
Total		50	\$13,786,759.30	100%	0 \$0.00		0
							1
3138X1V37	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$10,137,801.98	100%	0 \$0.00	NA	1 C
Total		34	\$10,137,801.98	100%	0 \$0.00		0
							+
3138X1V45	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$11,187,600.00	100%	0 \$0.00	NA	1
Total		36	\$11,187,600.00	100%	0 \$0.00		(
3138X1V52	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$15,655,054.45	100%	0 \$0.00	NA	A (

6.43% 0 \$0.00

2.49% 0 \$0.00

Total		49	\$15,655,054.45	100%	0 \$0.00		0
							Ш
3138X1VS2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	53	\$15,111,495.17	100%	0 \$0.00	N.A	A 0
Total		53	\$15,111,495.17	100%	0 \$0.00		0
							Н
3138X1VT0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,130,478.94	100%	0 \$0.00	NA	A 0
Total		41	\$11,130,478.94	100%	0 \$0.00		0
3138X1VU7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	31	\$8,818,192.45	100%	0 \$0.00	NA	A 0
Total	BANK	31	\$8,818,192.45	100%	0 \$0.00		0
1 Otal		31	\$0,010,172.43	100 %	<u>U </u>		V
3138X1VV5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,910,646.28	100%	0 \$0.00	NA	A 0
Total		51	\$14,910,646.28	100%	0 \$0.00		0
							Ц
3138X1VX1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,201,095.08	100%	0 \$0.00	N.A	A 0
Total		55	\$15,201,095.08	100%	0 \$0.00		0
							Ш
3138X1VY9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$14,907,312.54	100%	0 \$0.00	NA	
Total		52	\$14,907,312.54	100%	0 \$0.00		0
							Ш
3138X1VZ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,687,700.00	100%	0 \$0.00	NA	0
Total		8	\$2,687,700.00	100%	0 \$0.00		0
							Ш
3138X3KV3	NEW PENN FINANCIAL, LLC	5	\$1,535,454.23	78.64%			0
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00		_		
Total		6	\$1,952,454.23	100%	0 \$0.00		0
3138X3KW1	NEW DENIN EINANCIAL LLC	1	\$976.200.00	68.66%	0 \$0 00	NT A	
PIJOAJKWI	NEW PENN FINANCIAL, LLC SHELTER LENDING SERVICES, LLC	4	\$876,300.00 \$400,000.00				
Total	priedrek Lending Sekvices, ELC	5	\$1,276,300.00		_		0
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3138X3KX9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$252,000.00	20.34%	0 \$0.00	NA	0

	NEW PENN FINANCIAL, LLC	3	\$850,200.00	68.61%	00.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$137,000.00	11.05%	00.00	NA	0
Total		5	\$1,239,200.00	100%	\$0.00		0
							Ш
3138X3KY7	NEW PENN FINANCIAL, LLC	2	\$722,641.53	72.07%	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$280,000.00	27.93%	0.00\$	NA	0
Total		3	\$1,002,641.53	100%	0 \$0.00		0
							\bot
3138X4BP4	PENNYMAC LOAN SERVICES, LLC	3	\$1,050,744.02		00.00	NA	
Total		3	\$1,050,744.02	100%	0 \$0.00		0
							+
3138X9Y52	REGIONS BANK DBA REGIONS	15	\$2,083,374.27	100%	00.00	NA	0
Total	MORTGAGE	15	\$2,092,274,27	100%	ስ ቁለ ለለ		0
Total		15	\$2,083,374.27	100%	<u> </u>		V
	REGIONS BANK DBA REGIONS						Н
3138X9Y94	MORTGAGE	16	\$2,178,790.09	100%	0.00\$	NA	v 0
Total		16	\$2,178,790.09	100%	0 \$0.00		0
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3138X9ZA0	REGIONS BANK DBA REGIONS	20	¢1 202 500 40	10007	2 00 00	NT A	
3138X9ZA0	MORTGAGE	20	\$1,202,580.49	100%	\$0.00	NA	VΟ
Total		20	\$1,202,580.49	100%	\$0.00		0
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3138XDNK2	PENNYMAC LOAN SERVICES, LLC	19	\$6,314,590.00	100% (0.00\$	NA	0
Total		19	\$6,314,590.00	100%	0 \$0.00		0
							Ш
3138XDNL0	PENNYMAC LOAN SERVICES, LLC	16	\$4,854,873.37		\$0.00	NA	-
Total		16	\$4,854,873.37	100%	0 \$0.00		0
	LOOK LOOK DE ELON EL DOG DE						\mathbb{H}
3138XJZ34	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,338.29	1.27%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	40	\$5,762,345.16	98.73% (00.02	NA	0
Total	Brive of of CErik BE I CERTO RICO	41	\$5,836,683.45	100%	_		0
10001			ψε,σεσ,σσειτε	100 /	φυισο		Ť
3138XJZ42	BANCO POPULAR DE PUERTO RICO	15	\$2,116,808.00	100%	0.00\$0	NA	0
Total		15	\$2,116,808.00	100%		·	0
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3138XJZ59	BANCO POPULAR DE PUERTO RICO	13	\$906,419.49	83.24%	0.00	NA	0
	COOPERATIVA A/C SAULO D	1					
	RODRIGUEZ	1	\$182,516.69	16.76%	J \$0.00	NA	VΟ
Total		14	\$1,088,936.18	100%	\$0.00		0
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3138XJZ67	BANCO POPULAR DE PUERTO RICO	29	\$5,648,890.00		00.00	NA	77
Total		29	\$5,648,890.00	100%	\$0.00		0
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3138XJZ75	BANCO POPULAR DE PUERTO RICO	40	\$6,333,737.96	98.35%	0.00	NA	0

FIRST SECURITY MORTGAGE	1	\$106,343.11	1.65%	0 \$0.00	NA	0.
	41	\$6,440,081.07	100%	0 \$0.00		0
						Ц
ASOCIACION DE EMPLEADOS DE ELA	1	\$74,611.61	3.76%	0 \$0.00	NA	0.5
BANCO POPULAR DE PUERTO RICO	12	\$1,267,320.00	63.83%	0 \$0.00	NA	0.
COOP A/C JESUS OBRERO	1	\$193,954.22	9.77%	0 \$0.00	NA	0.
COOP A/C VEGA ALTA	1	\$104,393.73	5.26%	0 \$0.00	NA	0
PREFERRED MORTGAGE	1	\$237,187.25	11.95%	0 \$0.00	NA	0
THE MONEY HOUSE	1	\$108,000.00			NA	0
	17	\$1,985,466.81	100%	0 \$0.00		0
						Ш
BELL STATE BANK AND TRUST	1	\$201,660.72	25.37%	0 \$0.00	NA	0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,250.00	43.18%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$250,038.00	31.45%	0 \$0.00	NA	0
	3	\$794,948.72	100%	0 \$0.00		0
MOVEMENT MORTGAGE LLC	1	\$228,750.00	39.9%	0.00	NA	0.
NVR MORTGAGE FINANCE INC	1	\$275,650.00	48.08%	0.00	NA	0.
ON Q FINANCIAL INC	1	\$68,896.08	12.02%	0.00	NA	0.
	3	\$573,296.08	100%	0 \$0.00		0
						Ц
M&T BANK	44	\$5,988,455.59	98.36%	0 \$0.00	NA	0.
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$99,593.64	1.64%	0 \$0.00	NA	08
	45	\$6,088,049.23	100%	0 \$0.00		0 9
						Ц
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$382,180.00	5.77%	0 \$0.00		
ENVOY MORTGAGE, LTD	14	\$4,504,700.00	67.97%	0 \$0.00	NA	0.
FIRST COLONY MORTGAGE CORPORATION	4	\$1,095,180.72	16.53%	0 \$0.00	NA	08
MORTGAGE ENTERPRISE, LTD	1	\$190,000.00	2.87%	0 \$0.00	NA	0.
SECURITY HOME MORTGAGE, LLC (16140)	1	\$455,000.00	6.86%	0 \$0.00	NA	0.
	21	\$6,627,060.72	100%	0 \$0.00		0
						Ц
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$62,913.21	4.57%	0 \$0.00	NA	0.
ADVISORS CAPITAL, INC. (22348)	1	\$105,000.00	7.63%	0 \$0.00	NA	0.
				1		1
CAPITALMARK BANK & TRUST (11655)	1	\$99,759.00	7.25%	0 \$0.00	NA	03
	1	\$99,759.00 \$55,200.00	7.25% 4.01%		NA NA	Н
	ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO COOP A/C VEGA ALTA PREFERRED MORTGAGE THE MONEY HOUSE BELL STATE BANK AND TRUST GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC MOVEMENT MORTGAGE LLC NVR MORTGAGE FINANCE INC ON Q FINANCIAL INC M&T BANK MEADOWBROOK FINANCIAL MORTGAGE BANK ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD FIRST COLONY MORTGAGE CORPORATION MORTGAGE ENTERPRISE, LTD SECURITY HOME MORTGAGE, LLC (16140) ACRE MORTGAGE & FINANCIAL, INC. (13945)	ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO 12 COOP A/C JESUS OBRERO 1 COOP A/C VEGA ALTA 1 PREFERRED MORTGAGE 1 THE MONEY HOUSE 1 BELL STATE BANK AND TRUST 1 GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY 1 COMPANY 1 NVR MORTGAGE FINANCE INC 1 NVR MORTGAGE FINANCE INC 1 NVR MORTGAGE FINANCE INC 1 NVR MORTGAGE FINANCE INC 1 NVR MORTGAGE FINANCE INC 1 NWR MORTGAGE FINANCE INC 1 NWR MORTGAGE FINANCE INC 1 NWR MORTGAGE FINANCE INC 1 ON Q FINANCIAL INC 1 ENVOY MORTGAGE, LIMITED 1 PARTNERSHIP 1 ENVOY MORTGAGE, LIMITED 1 PARTNERSHIP 1 ENVOY MORTGAGE, LIMITED 1 PARTNERSHIP 1 ENVOY MORTGAGE, LIMITED 1 PARTNERSHIP 1 ENVOY MORTGAGE, LTD 14 FIRST COLONY MORTGAGE 4 CORPORATION 4 MORTGAGE ENTERPRISE, LTD 1 SECURITY HOME MORTGAGE, LLC (16140) 1 ACRE MORTGAGE & FINANCIAL, INC. (13945) 1	ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO 12 \$1,267,320.00 COOP A/C JESUS OBRERO 1 \$193,954.22 COOP A/C VEGA ALTA 1 \$104,393.73 PREFERRED MORTGAGE 1 \$237,187.25 THE MONEY HOUSE 1 \$108,000.00 17 \$1,985,466.81 BELL STATE BANK AND TRUST 1 \$201,660.72 GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC 1 \$250,038.00 3 \$794,948.72 MOVEMENT MORTGAGE LLC 1 \$228,750.00 NVR MORTGAGE FINANCE INC 1 \$275,650.00 ON Q FINANCIAL INC 1 \$68,896.08 \$573,296.08 M&T BANK 44 \$5,988,455.59 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$99,593.64 ENVOY MORTGAGE, LIMITED 1 \$3382,180.00 FIRST COLONY MORTGAGE CORPORATION 4 \$1,095,180.72 MORTGAGE ENTERPRISE, LTD 1 \$190,000.00 SECURITY HOME MORTGAGE, LLC (16140) 21 \$6,627,060.72 ACRE MORTGAGE & FINANCIAL 1 \$455,000.00 ACRE MORTGAGE & FINANCIAL 1 \$662,913.21	ASOCIACION DE EMPLEADOS DE ELA ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO 12 \$1,267,320.00 63.83%. COOP A/C JESUS OBRERO 1 \$193,954.22 9.77%. COOP A/C VEGA ALTA 1 \$104,393.73 5.26%. PREFERRED MORTGAGE 1 \$237,187.25 11.95%. THE MONEY HOUSE 1 \$108,000.00 5.43%. 17 \$1,985,466.81 100%. BELL STATE BANK AND TRUST 1 \$201,660.72 25.37%. GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY 1 \$343,250.00 43.18%. COMPANY NVR MORTGAGE FINANCE INC 1 \$220,038.00 31.45%. MOVEMENT MORTGAGE LLC 1 \$228,750.00 39.9%. NVR MORTGAGE FINANCE INC 1 \$228,750.00 39.9%. NVR MORTGAGE FINANCE INC 1 \$68,896.08 12.02%. M&T BANK 44 \$5,988,455.59 98.36%. M&AT BANK 44 \$5,988,455.59 98.36%. MEADOWBROOK FINANCIAL 1 \$99,593.64 1.64%. MORTGAGE BANK 1 \$45,04,700.00 67.97%. FIRST COLONY MORTGAGE CORPORATION 4 \$1,095,180.72 16.53%. CORPORATION 4 \$1,095,180.72 16.53%. MORTGAGE ENTERPRISE, LTD 1 \$190,000.00 2.87%. SECURITY HOME MORTGAGE, LLC 1 \$455,000.00 6.86%. ACRE MORTGAGE & FINANCIAL, 1 \$62,913.21 4.57%.	ASOCIACION DE EMPLEADOS DE ELA ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO 12 \$1,267,320.00 63.83% 0 \$0.00 COOP A/C JESUS OBRERO 1 \$193,954.22 9.77% 0 \$0.00 COOP A/C VEGA ALTA 1 \$104,393.73 5.26% 0 \$0.00 PREFERRED MORTGAGE 1 \$237,187.25 11.95% 0 \$0.00 THE MONEY HOUSE 1 \$108,000.00 5.43% 0 \$0.00 PREFERRED MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY 1 \$343,250.00 31.45% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$228,750.00 31.45% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 39.9% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 60.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 60.00 PRAY NVR MORTGAGE FINANCE INC 1 \$275,650.00 60.00 PRAY NVR MORTGAGE FINANCIAL 1 \$99,593.64 1.64% 0 \$0.00 PRAY NVR MORTGAGE LIMITED 1 \$382,180.00 5.77% 0 \$0.00 PRAY NORTGAGE LIMITED 1 \$382,180.00 5.77% 0 \$0.00 PRAY NORTGAGE LIMITED 1 \$45,504,700.00 67,97% 0 \$0.00 PRAY NORTGAGE ENTERPRISE LTD 1 \$455,000.00 67,97% 0 \$0.00 PRAY NORTGAGE ENTERPRISE LTD 1 \$455,000.00 6.86% 0 \$0.00 PRAY NORTGAGE ENTERPRISE LTD 1 \$455,000.00 6.86% 0 \$0.00 PRAY NORTGAGE ENTERPRISE LTD 1 \$455,000.00 6.86% 0 \$0.00 PRAY NORTGAGE ENTERPRISE LTD 1 \$455,000.00 6.86% 0 \$0.00 PRAY NORTGAGE ENTERPRISE LTD 1 \$455,000.00 6.86% 0 \$0.00 PRAY NORTGAGE ENTERPRISE LTD 1 \$455,000.00 6.86% 0 \$0.00 PRAY NORTGAGE ENTERPRISE LTD 1 \$455,000.00 6.86% 0 \$0.00 PRAY NORTGAGE ENTERPRISE LTD 1 \$455,000.00 6.86% 0 \$0.00 PRAY NORTGAGE ENTERPRISE LTD 1 \$455,000.00 6.86% 0 \$0.00 PRAY NORTGAGE ENTERPRISE LTD 1 \$455,000.00 6.86% 0 \$0.00 PRAY NORTGA	ASOCIACION DE EMPLEADOS DE ELA ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO 12 \$1,267,320.00 63.83% 0 \$0.00 NA COOP A/C JESUS OBRERO 1 \$193,954.22 9.77% 0 \$0.00 NA PREFERRED MORTGAGE 1 \$237,187.25 11.95% 0 \$0.00 NA PREFERRED MORTGAGE 1 \$237,187.25 11.95% 0 \$0.00 NA PREFERRED MORTGAGE 1 \$108,000.00 5.43% 0 \$0.00 NA PREFERRED MORTGAGE 1 \$108,000.00 5.43% 0 \$0.00 NA PREFERRED MORTGAGE 1 \$108,000.00 5.43% 0 \$0.00 NA PREFERRED MORTGAGE 1 \$108,000.00 5.43% 0 \$0.00 NA PREFERRED MORTGAGE 1 \$108,000.00 5.43% 0 \$0.00 NA PREFERRED MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY 1 \$343,250.00 43.18% 0 \$0.00 NA PREFERRED MORTGAGE LLC 1 \$220,038.00 31.45% 0 \$0.00 NA PREFERRED MORTGAGE FINANCE INC 1 \$250,038.00 31.45% 0 \$0.00 NA NA NAW MORTGAGE FINANCE INC 1 \$228,750.00 39.9% 0 \$0.00 NA NAW MORTGAGE FINANCE INC 1 \$257,650.00 48.08% 0 \$0.00 NA NAW MORTGAGE FINANCE INC 1 \$257,650.00 48.08% 0 \$0.00 NA NAW MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 NA NAW MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 NA NAW MORTGAGE FINANCE INC 1 \$275,650.00 48.08% 0 \$0.00 NA MAT BANK 44 \$5,988,455.59 98.36% 0 \$0.00 NA MAT BANK 44 \$5,988,455.59 98.36% 0 \$0.00 NA MAT BANK 44 \$5,988,455.59 98.36% 0 \$0.00 NA MAT BANK 44 \$5,988,455.59 98.36% 0 \$0.00 NA MAT BANK 45 \$6,088,049.23 100% 0 \$0.00 NA PRINST COLONY MORTGAGE LTD 14 \$4,504,700.00 67.97% 0 \$0.00 NA PRINST COLONY MORTGAGE LTD 14 \$4,504,700.00 67.97% 0 \$0.00 NA PRINST COLONY MORTGAGE CORPORATION 45,095,180.72 16.53% 0 \$0.00 NA PRINST COLONY MORTGAGE LTD 1 \$190,000.00 2.87% 0 \$0.00 NA PRINST COLONY MORTGAGE CORPORATION 45,095,180.72 16.53% 0 \$0.00 NA PRINST COLONY MORTGAGE LLC 1 \$455,000.00 6.86% 0 \$0.00 NA PRINST COLONY MORTGAGE FINANCIAL 1 \$455,000.00 6.86% 0 \$0.00 NA PRINST COLONY MORTGAGE CORPORATION 5100.00 6.86% 0 \$0.00 NA PRINST COLONY MORTGAGE FINANCIAL 1 \$455,000.00 6.86% 0 \$0.00 NA PRINST COLONY MORTGAGE CORPORATION 5100.00 6.86% 0 \$0.00 NA PRINST COLONY MORTGAGE FINANCIAL 1 \$455,000.00 6.86% 0 \$0.00 NA PRINST COLONY MORTGAGE FINANCIAL 1 \$455,000.00 6.86% 0 \$0.00 N

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD	5	\$378,400.00	27.5%	0 \$0	.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$197,180.00	14.33%	0 \$0	.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$134,131.27	9.75%	0 \$0	.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$93,000.00	6.76%	0 \$0	.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$61,750.00	4.48%	0 \$0	.00	NA	0
Total		17	\$1,376,133.48	100%	0 \$0	.00		0
3138XXAH9	ACRE MORTGAGE & FINANCIAL, INC	1	\$59,800.00	4.88%	0 \$0	.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$53,531.00	4.37%	0 \$0	.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$781,000.00			_	NA	_
	FAMILY FIRST FUNDING, LLC	1	\$83,891.87	6.85%	0 \$0	.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$71,250.00	5.82%	0\$0	.00	NA	0
	READY MORTGAGE LENDERS, LLC	1	\$67,200.00	5.49%	0 \$0	.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$107,857.78	8.81%	0 \$0	.00	NA	0
Total		16	\$1,224,530.65	100%	0 \$0	.00		0
3138XXAJ5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,000.00	8.37%	0 \$0	.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$855,000.00	58.19%	0 \$0	.00	NA	0
	FAMILY FIRST FUNDING, LLC (18545)	1	\$148,526.08	10.11%	0 \$0	.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$117,648.36	8.01%	0 \$0	.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$225,188.91	15.32%			NA	
Total		12	\$1,469,363.35	100%	0 \$0	.00		0
21207/7/47/2	GLIEFGO DIG (10045)	1	ф202 27 6 00	25 4207	0.00	00	NT A	
3138XXAK2	CLIFFCO, INC. (18045)	1	\$393,276.89		_		NA	\mathbf{r}
	ENVOY MORTGAGE, LTD MORTGAGE ENTERPRISE, LTD.	1	\$197,986.00	17.84%	0 30	.00	NA	U
	(13845)	1	\$318,750.00	28.72%	0 \$0	.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$199,964.96	18.01%	0 \$0	.00	NA	0
Total		4	\$1,109,977.85	100%	0 \$0	.00		0
3138XXKG0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,609,740.00	100%	0 \$0	.00	NA	0
Total		8	\$2,609,740.00	100%	0 \$0	.00		0

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3138XXKH8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,051,800.00	100%	0 \$0.00	NA	0
Total	LIMITED LIADILITY COMPANY	4	\$1,051,800.00	100%	0 \$0.00		0
				1	7	ı ———	Π
3138XZSU6	USAA FEDERAL SAVINGS BANK	56	\$12,518,257.10	100%	0 \$0.00	NA	0
Total		56	\$12,518,257.10	t			0
3138XZSV4	USAA FEDERAL SAVINGS BANK	13	\$1,503,753.02		0 \$0.00		
Total		13	\$1,503,753.02	100%	<u>J</u> \$0.00		0
3138XZSW2	TIGA A DEDED AT CAVINGS BANK	203	\$53,494,110.36	100%	0 \$0.00	N/	10
	USAA FEDERAL SAVINGS BANK	203		1			
Total	+	203	\$53,494,110.36	100 /6 0	150.00		0
3138XZSX0	USAA FEDERAL SAVINGS BANK	9	\$2,339,601.16	100%	0 \$0.00	NA	0
Total		9	\$2,339,601.16	1		-	0
		<u> </u>			1 20		\coprod
138XZSY8 Total	USAA FEDERAL SAVINGS BANK	12	\$1,082,056.28	1	0 \$0.00		.0
<u>Total</u>		12	\$1,082,056.28	100%	<u>) \$0.00 </u>		0
	UNION HOME MORTGAGE CORP., A				+		H
3138Y36V8	CORPORATION	3	\$822,783.25	100% (0 \$0.00		
Total		3	\$822,783.25	100%	0 \$0.00		0
		$\overline{\Box}$		$\overline{\Box}$			Ц
3138Y36X4	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$820,192.79		0 \$0.00		\perp
Total		5	\$820,192.79	100%) \$0.00	-	0
21203/2120	CASCA AODECA CE INIC #525		\$417,000,00	22 770/	20000	N/	1
3138Y3J28	CMG MORTGAGE INC #535 SIGNET MORTGAGE CORPORATION	1	\$417,000.00 \$401,000.00				_
<u> </u>	Unavailable	1	\$401,000.00 \$417,000.00	1			
Total	Unavanable	3			0 \$0.00		0
Total	- 		Ψ19400,000	100,.	/ψυ.υυ	ı ———	T
3138Y3J36	CMG MORTGAGE INC #535	1	\$240,000.00	17.99% 0	0 \$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,094,320.00				
Total		4	\$1,334,320.00	1	0 \$0.00		0
							\coprod
3138Y3J44	CMG MORTGAGE, INC	2	\$682,200.00		0 \$0.00		<u>،</u> 0
Total		2	\$682,200.00	100% 0) \$0.00		0
3138Y3JY8	CMG MORTGAGE, INC	1	\$300,000.00	47.32% 0	00 02	NA	0
313013310	CMG MORTGAGE, INC. CMG MORTGAGE, INC. DBA CMG						
	FINANCIA		\$334,000.00				
Total		2	\$634,000.00	100%	0 \$0.00		0
		$\overline{\square}$		<u>-</u>			ļ
3138Y4T25	CITIBANK,N.A	6	\$2,179,121.00				
	'	2	\$577,200.00	8.94%	J \$0.00	NA	10

	GREAT WESTERN FINANCIAL SERVICES, INC				
	JMAC LENDING, INC	1	\$332,500.00	5.15% 0 \$0.	00 NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,152.70	9.51% 0 \$0.	00 NA 0
	MCLEAN MORTGAGE CORPORATION	4	\$1,536,550.37	23.8% 0 \$0.0	00 NA 0
	MEGA CAPITAL FUNDING, INC	1	\$340,000.00	5.27% 0 \$0.	00 NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,000.00	5.3% 0 \$0.	00 NA 0
	MILEND, INC	1	\$306,900.00	4.75% 0 \$0.0	00 NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00		
Total		18	\$6,456,424.07	100% 0 \$0.	00 0
		\Box			
3138Y4TY5	CITIBANK,N.A	2	\$470,636.64	13.48% 0 \$0.	00 NA 0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$237,625.44		
	MEGA CAPITAL FUNDING, INC	3	\$923,158.94	26.44% 0 \$0.	
	T.J. FINANCIAL, INC	6	\$1,860,089.55		
Total		12	\$3,491,510.57	100% 0 \$0.	00 0
		\longmapsto			+
3138Y4TZ2	A C G FUNDING, INC	1	\$274,585.81	4.79% 0 \$0.	
<u> </u>	AAA CAPITAL INVESTMENT, INC	1	\$255,614.42	4.46% 0 \$0.0	
<u> </u>	BM REAL ESTATE SERVICE INC	1	\$269,186.68		
<u> </u>	CAPSTONE LENDING CORP	1	\$255,622.86		
<u> </u>	CITIBANK,N.A	10	\$3,259,093.93	56.87% 0 \$0.	
<u> </u>	JMAC LENDING, INC	2	\$521,500.00	9.1% 0 \$0.	00 NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$615,140.36		
	T.J. FINANCIAL, INC	1	\$279,578.28		
Total		19	\$5,730,322.34	100% 0 \$0.	00 0
3138Y4WF2	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$48,431.00	1.78% 0 \$0.0	00 NA 0
	BFG FEDERAL CREDIT UNION	1	\$47,250.00	1.74% 0 \$0.0	00 NA 0
	CES CREDIT UNION	1	\$60,000.00	2.21% 0 \$0.0	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$78,998.18	2.91% 0 \$0.0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$45,000.00	1.66% 0 \$0.0	00 NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$42,750.00		
	DESCO FEDERAL CREDIT UNION	4	\$262,600.00	9.67% 0 \$0.0	00 NA 0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,000.00	2.91% 0 \$0.0	00 NA 0

DYNAMIC FEDERAL CREDIT UNION						
BITTER PER PER CHEBIT CITIEST	2	\$133,950.00	4.93%	\$0.00	N <i>A</i>	A 0
GENFED FINANCIAL CREDIT UNION	1	\$54,000.00	1.99% (\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$81,873.75	3.01%	\$0.00	NA	A O
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$157,750.00	5.81%	\$0.00	NA	A O
MIDUSA CREDIT UNION, INC	1	\$79,000.00	2.91%	\$0.00	NA	A 0
MILLSTREAM AREA CREDIT UNION	1	\$40,740.00	1.5% (\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$45,000.00	1.66% (\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	2	\$119,900.00	4.41% (\$0.00	NA	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$52,019.00	1.92%	\$0.00	NA	A O
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$55,416.41	2.04%	\$0.00	NA	A 0
SUN FEDERAL CREDIT UNION	1	\$64,502.70	2.37%	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,600.00	3.08%	\$0.00	NA	A O
THRIVE FEDERAL CREDIT UNION	1	\$48,800.00	1.8%	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$33,742.00	1.24%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$71,850.00	2.65%	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$80,670.00	2.97%	\$0.00	NA	A O
	1.4	¢0.40, 2.60, 02	31.26%	00 02	NI A	0
WRIGHT-PATT CREDIT UNION, INC	14	\$849,369.02	31.20%	յ ֆՄ.ԾՄ	INF	1 U
WRIGHT-PATT CREDIT UNION, INC	14 44	\$849,369.02 \$2,716,212.06	100%		117	_
WRIGHT-PATT CREDIT UNION, INC					INF	_
WRIGHT-PATT CREDIT UNION, INC BFG FEDERAL CREDIT UNION				\$0.00		0
		\$2,716,212.06	100%	\$0.00 \$0.00	NA.	0
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES	1	\$2,716,212.06 \$94,500.00	3.76% (8.27% (\$0.00 \$0.00	NA NA	0 A 0 A 0
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE	1	\$2,716,212.06 \$94,500.00 \$207,991.38	3.76% (8.27% (4.3% (\$0.00 \$0.00 \$0.00	NA NA	0 A 0 A 0
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00	3.76% (8.27% (4.3% (3.4% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CODE CREDIT UNION DAYTON FIREFIGHTERS FEDERAL	1	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00 \$85,500.00	3.76% (8.27% (4.3% (3.4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 1 1 1 1 1 1 1 1 1 1
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CODE CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00 \$85,500.00 \$88,000.00	3.76% (8.27% (4.3% (3.4% (3.5% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CODE CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL	1	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00 \$85,500.00 \$88,000.00 \$97,849.11	3.76% (8.27% (4.3% (3.4% (3.5% (3.89% (3.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 10 10 10 10 10 10 10 10 10 10 10 10 10
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CODE CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00 \$85,500.00 \$88,000.00 \$97,849.11 \$85,371.22	3.76% (8.27% (4.3% (3.4% (3.89% (3.39% (3.69% (4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CODE CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC	1	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00 \$85,500.00 \$88,000.00 \$97,849.11 \$85,371.22 \$92,800.00	3.76% (8.27% (4.3% (3.4% (3.89% (3.69% (4% (19.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CODE CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00 \$85,500.00 \$88,000.00 \$97,849.11 \$85,371.22 \$92,800.00 \$100,644.80	3.76% (8.27% (4.3% (3.4% (3.5% (3.89% (3.39% (4% (19.31% (7.65% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CODE CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION ROGUE CREDIT UNION	1 2 1 1 1 1 1 1 5	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00 \$85,500.00 \$88,000.00 \$97,849.11 \$85,371.22 \$92,800.00 \$100,644.80 \$485,659.85	3.76% (8.27% (4.3% (3.4% (3.89% (3.69% (4% (19.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CODE CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION ROGUE CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD	1 2 1 1 1 1 1 5 2 2	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00 \$85,500.00 \$88,000.00 \$97,849.11 \$85,371.22 \$92,800.00 \$100,644.80 \$485,659.85 \$192,400.00	3.76% (3.76% (8.27% (4.3% (3.4% (3.5% (3.89% (3.39% (3.69% (4% (19.31% (7.65% (7.96% (3.77% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A N A N A N A N A N A N A N A N A N A	
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CODE CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION ROGUE CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD TOPMARK FEDERAL CREDIT UNION TRUECORE FEDERAL CREDIT	1 2 1 1 1 1 1 5 2 2	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00 \$85,500.00 \$88,000.00 \$97,849.11 \$85,371.22 \$92,800.00 \$100,644.80 \$485,659.85 \$192,400.00 \$200,100.00	3.76% (8.27% (4.3% (3.4% (3.5% (3.89% (3.89% (7.65% (7.96% (3.77% (23.11% (\$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	N A N A N A N A N A N A N A N A N A N A	
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CODE CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION ROGUE CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD TOPMARK FEDERAL CREDIT UNION TRUECORE FEDERAL CREDIT UNION	1 2 1 1 1 1 1 5 2 2 1 1	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00 \$85,500.00 \$88,000.00 \$97,849.11 \$85,371.22 \$92,800.00 \$100,644.80 \$485,659.85 \$192,400.00 \$200,100.00 \$94,853.73	3.76% (3.76% (8.27% (4.3% (3.4% (3.5% (3.89% (3.39% (3.69% (4% (19.31% (7.65% (7.96% (3.77% (\$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	N A N A N A N A N A N A N A N A N A N A	
BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CODE CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC PERFECT CIRCLE CREDIT UNION ROGUE CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD TOPMARK FEDERAL CREDIT UNION TRUECORE FEDERAL CREDIT UNION	1 1 1 1 1 1 5 2 2 1 1 6	\$2,716,212.06 \$94,500.00 \$207,991.38 \$108,270.00 \$85,500.00 \$88,000.00 \$97,849.11 \$85,371.22 \$92,800.00 \$100,644.80 \$485,659.85 \$192,400.00 \$200,100.00 \$94,853.73 \$581,176.16	3.76% (3.76% (8.27% (4.3% (3.4% (3.5% (3.89% (3.39% (3.69% (7.65% (7.96% (3.77% (23.11% (100% (\$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	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION MIDUSA CREDIT UNION, INC MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC SOUTHERN OHIO MORTGAGE, LTD ST. JOSEPH'S FEDERAL CREDIT UNION STATE HIGHWAY PATROL FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION THRIVE FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION VACATIONLAND FEDERAL CREDIT	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION MIDUSA CREDIT UNION, INC MILLSTREAM AREA CREDIT UNION MYCUMORTGAGE, LLC SOUTHERN OHIO MORTGAGE, LTD ST. JOSEPH'S FEDERAL CREDIT UNION STATE HIGHWAY PATROL FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION THRIVE FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION 1 VACATIONLAND FEDERAL CREDIT 1	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION 2 \$157,750.00	UNION	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION S.81% 0 \$0.00	LAKE CHEM COMMUNITY FEDERAL 2 \$157,750.00 5.81% 0 \$0.00 NA

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION				
	CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	3.18% 0 \$0.00	0 NA
	CODE CREDIT UNION	1	\$131,010.96	3.38% 0 \$0.00	0 NA(
	CREDIT UNION OF OHIO	1	\$123,400.00		
	DAY AIR CREDIT UNION INC	1	\$130,000.00		
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$132,713.51	3.42% 0 \$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,755.00	3.83% 0 \$0.00	0 NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,819.65		
<u> </u>	MILLSTREAM AREA CREDIT UNION	2	\$240,620.00		
<u> </u>	MYCUMORTGAGE, LLC	1	\$141,500.00	3.65% 0 \$0.00	0 NA
	ONE VISION FEDERAL CREDIT UNION	1	\$142,294.68		
<u> </u>	ROGUE CREDIT UNION	3	\$393,235.00	 	
<u> </u>	SOUTHERN OHIO MORTGAGE, LTD	2	\$258,911.77	6.67% 0 \$0.00	
<u> </u>	STARK FEDERAL CREDIT UNION	1	\$110,650.00	 	
<u> </u>	SUN FEDERAL CREDIT UNION	1	\$119,527.53	3.08% 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,421,047.43	 	
Total		30	\$3,879,635.53	100% 0 \$0.00) (
3138Y5GE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,703,220.25		
Total		31	\$5,703,220.25	100% 0 \$0.00	0 (
3138Y5GF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,457,865.33		
Total		21	\$4,457,865.33	100% 0 \$0.00	0 (
		\perp			
3138Y5H66	CASTLE & COOKE MORTGAGE, LLC	18	\$5,267,050.00	 	
Total		18	\$5,267,050.00	100% 0 \$0.00	0 (
<u> </u>					
3138Y5H74	CASTLE & COOKE MORTGAGE, LLC	9	\$1,065,489.00		
Total		9	\$1,065,489.00	100% 0 \$0.00	0 (
<u> </u>					1
3138Y5H82	CASTLE & COOKE MORTGAGE, LLC	12	\$1,357,736.00	 	
Total		12	\$1,357,736.00	100% 0 \$0.00	0 (
	THE TAX SO OVER YORK OF THE	10	÷= = 22 <02 00	1222 240 0	DY A
3138Y5H90	CASTLE & COOKE MORTGAGE, LLC	12	\$2,732,602.00	100% 0 \$0.00	
Total	 	12	\$2,732,602.00	100% 0 \$0.00	0 0
21203/5145	CASTILE & COOKE MODTGAGE LLC	10	\$1 157 602 00	1000 000	NI A
3138Y5JA5	CASTLE & COOKE MORTGAGE, LLC	10	\$1,157,602.00		
Total		10	\$1,157,602.00	100% 0 \$0.00	0

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3138Y62W3	NAVY FEDERAL CREDIT UNION	37	\$6,231,107.73	100%	0 \$0.00	NA	0
Total		37	\$6,231,107.73	100%	0 \$0.00		0
3138Y62X1	NAVY FEDERAL CREDIT UNION	24	\$1,980,888.50	100%	0 \$0.00	N.A	0
Total		24	\$1,980,888.50		0 \$0.00	1,1	0
21201/01/0	NAME OF THE PARTY	1.5	Φ1 261 5 51 5 5	1000	0,00	27.4	
3138Y62Y9 Total	NAVY FEDERAL CREDIT UNION	15 15	\$1,261,751.75 \$1,261,751.75		0 \$0.00 0 \$0.00	NA	0
Total		13	\$1,201,731.73	100 /0	υ φυ.υυ		U
3138Y6D27	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,903,475.00	100%	0 \$0.00	NA	0
Total		17	\$4,903,475.00	100%	0 \$0.00		0
3138Y77E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,136,107.87	100%	0 \$0.00	NA	0
Total		20	\$5,136,107.87	100%	0 \$0.00		0
3138Y77F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,675,173.00	100%	0 \$0.00	NA	0
Total		27	\$7,675,173.00	100%	0 \$0.00		0
3138Y77G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,158,256.79	100%	0 \$0.00	NA	0
Total		4	\$1,158,256.79	100%	0 \$0.00		0
3138Y77H9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,355,373.65	100%	0 \$0.00	NA	0
Total		6	\$1,355,373.65	100%	0 \$0.00		0
3138Y77J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,097,100.00	100%	0 \$0.00	NA	0
Total		5	\$1,097,100.00	100%	0 \$0.00		0
3138Y77K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,180,749.82	100%	0 \$0.00	NA	0
Total		11	\$1,180,749.82	100%	0 \$0.00		0
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3138Y77L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,860,750.00	100%	0 \$0.00	NA	0
Total		18	\$4,860,750.00	100%	0 \$0.00		0
	PRIMELENDING, A PLAINSCAPITAL						H
3138Y77M8	COMPANY	14	\$4,259,232.00		0 \$0.00	NA	
Total		14	\$4,259,232.00	100%	0 \$0.00		0

3138Y7GQ9	GOOGAIN INC DBA MAXREAL	1	\$387,188.76	3.76% 0 \$0.00	NA 0
	QUICKEN LOANS INC	38	\$9,900,712.41	96.24% 0 \$0.00	NA 0
Total		39	\$10,287,901.17	100% 0 \$0.00	0
3138Y7GR7	QUICKEN LOANS INC	36	\$10,078,458.07	100% 0 \$0.00	NA 0
Total		36	\$10,078,458.07	100% 0 \$0.00	0
3138Y7GS5	QUICKEN LOANS INC	16	\$5,038,862.28	100% 0 \$0.00	NA 0
Total		16	\$5,038,862.28	100% 0 \$0.00	0
3138Y7LT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,040,202.39	100% 0 \$0.00	NA 0
Total		18	\$3,040,202.39	100% 0 \$0.00	0
3138Y7LU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,828,195.94	100% 0 \$0.00	NA 0
Total		22	\$3,828,195.94	100% 0 \$0.00	0
3138Y7LV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,165,512.55	100% 0 \$0.00	NA 0
Total		8	\$1,165,512.55	100% 0 \$0.00	0
3138Y8KV1	BERKSHIRE BANK	1	\$128,040.00	0.83% 0 \$0.00	NA 0
513010ICV1	BOSTON PRIVATE BANK	1	\$341,152.00		NA 0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$207,000.00		NA 0
	CAMBRIDGE SAVINGS BANK	1	\$369,060.83	2.39% 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$154,971.36	1% 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	2	\$767,523.74	4.98% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$665,527.65		NA 0
	FIDELITY COOPERATIVE BANK	1	\$85,371.23		NA 0
	FIRST FEDERAL SAVINGS BANK OF	2	\$381,139.96		NA 0
	FLORENCE SAVINGS BANK	1	\$158,261.27		NA 0
	GUARANTEED RATE, INC	3	\$818,290.96		NA 0
	LEADER BANK, N.A	2	\$425,445.91	2.76% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAG	8	\$2,222,735.38		NA 0
	METRO CREDIT UNION	1	\$204,416.66		NA 0
	MID-ISLAND MORTGAGE CORP	1	\$251,750.00		NA 0
	MILLBURY FCU	3	\$466,071.24		NA 0
	MORTGAGE FINANCIAL, INC	3	\$664,380.92		NA 0
	MORTGAGE NETWORK, INC	2	\$745,869.88		NA 0
	MOUNTAINONE BANK	2	\$401,998.00		NA 0
	MSA MORTGAGE LLC	1	\$290,571.30	1.88% 0 \$0.00	NA 0

	NE MOVES MORTGAGE CORPORATION	3	\$757,582.14	4.91% 0 \$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$241,189.69	1.56% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	2	\$435,154.26	2.82% 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$194,906.00	1.26% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,893,145.06	12.27% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,422,718.72	9.22% 0 \$0.00	NA 0
	ST. ANNE'S CREDIT UNION	1	\$169,750.00	1.1% 0 \$0.00	NA 0
	STONEHAMBANK	1	\$109,800.00	0.71% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$216,952.74	1.41% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMP	1	\$235,385.26	1.54% 0 \$0.00	NA 0
Total		64	\$15,426,162.16	100% 0 \$0.00	0
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3138Y8KW9	AVIDIA BANK	1	\$273,540.00	0.84% 0 \$0.00	NA 0
	BANK OF CANTON	5	\$1,612,573.34	4.94% 0 \$0.00	NA 0
	BANK OF CAPE COD	2	\$442,636.98	1.36% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$192,751.56	0.59% 0 \$0.00	NA 0
	BEVERLY COOPERATIVE BANK	1	\$305,550.00	0.94% 0 \$0.00	NA 0
	BLUE HILLS BANK	5	\$1,371,474.21	4.21% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE,	3	Ψ1,3/1,4/4.21	4.21 /6 0 40.00	11/10
	LLC	1	\$315,153.00	0.97% 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	2	\$586,500.00	1.8% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$271,117.45	0.83% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,493,521.44	7.65% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	4	\$869,203.69	2.67% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATIO	2	\$437,150.26	1.34% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	9	\$2,571,607.51	7.88% 0 \$0.00	NA 0
	HARBORONE BANK	2	\$529,141.62	1.62% 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$363,471.07	1.11% 0 \$0.00	NA 0
	LEADER BANK, N.A	8	\$1,963,656.42	6.02% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,564,779.32	4.8% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$326,559.53	1% 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$195,900.00	0.6% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	2	\$519,550.00	1.59% 0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	7	\$1,738,942.04	5.33% 0 \$0.00	NA 0
	MSA MORTGAGE LLC	1	\$219,000.00	0.67% 0 \$0.00	NA 0
	NE MOVES MORTGAGE		·		
	CORPORATION	9	\$2,218,802.29	6.8% 0 \$0.00	NA 0

0 0							
	NORTHERN BANK & TRUST COMPANY						
	PMAC LENDING SERVICES, INC	7	\$1,778,205.60	5.45% (00.08	N/	A 0 :
	PROSPECT MORTGAGE LLC	6	\$1,491,793.67				A 0 3
	RANDOLPH SAVINGS BANK	2	\$483,855.68				
	RESIDENTIAL MORTGAGE						
	SERVICES	15	\$3,705,048.33	11.36%)\$0.00	NA	70
	SAGE BANK	6	\$1,707,277.19	5.23%)\$0.00	NA NA	A 0
	SALEM FIVE MORTGAGE	6	\$1,711,344.35	5.25% (00 09	NA	
<u> </u>	COMPANY, L	<u> </u>	. , ,				Ш
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,972.00	1		NA	1 0
Total		125	\$32,615,078.55	100%	<u>) \$0.00 </u>		0
		 			1		Ц
3138Y8KX7	EVOLVE BANK AND TRUST	1	\$246,338.60	16.22%)\$0.00	NA	A 0 S
	FRANKLIN AMERICAN MORTGAGE	1	\$132,863.79	8.75%	0 \$0.00	NA	١0
<u> </u>	COM	1					Ш
<u> </u>	INLAND BANK AND TRUST	4	\$570,225.23	37.55%)\$0.00	NA	70
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$302,236.06	19.9%	\$0.00	NA	70
	SALEM FIVE MORTGAGE COMPANY, L	1	\$266,750.00	17.58%	\$0.00	NA	10
Total		8	\$1,518,413.68	100%	080.00		0
10002					14000	•	\dagger
3138Y8P20	M&T BANK	11	\$1,782,243.65	87.83% (0\$0.00	NA NA	A 0
	MGN FUNDING CORP	1	\$246,867.02				$\boldsymbol{ o}$
Total		12	\$2,029,110.67	100%			0
3138Y8PH7	M&T BANK	27	\$4,888,656.65		0 \$0.00	NA	10
Total		27	\$4,888,656.65	100%) \$0.00		0
<u> </u>					1		Щ
3138Y8PJ3	M&T BANK	20				NA	
Total		20	\$4,561,663.28	100%	<u>) \$0.00</u>		0
		 	11.220.406.10	1000	1 2 20		¥
3138Y8PK0	M&T BANK	22	\$1,338,496.19		0 \$0.00	NA	_
Total		22	\$1,338,496.19	100%	<u>) \$0.00 </u>		0
		21	12.505.762.71	12207	1.2.20		닞
3138Y8PP9	M&T BANK	21	\$2,696,763.71	t	0 \$0.00	NA	11
Total		21	\$2,696,763.71	100%	<u>) \$0.00 </u>		0
21207707710	10000	22	\$5,001,000,67	1000/	2000		<u></u>
3138Y8PU8	M&T BANK	32	\$5,291,969.67 \$5,201,060.67		0 \$0.00	NA	_
Total		32	\$5,291,969.67	100%	150.00		0
3138Y8PY0	TIOM A DD D A NIV	1	¢52 972 36	1.34% (00.00	NA	+
313818110	HOWARD BANK M&T BANK	20	\$52,872.36 \$3,131,732.23			NA NA	
 	PHH HOME LOANS, LLC	1	\$5,131,732.23			NA NA	-
	·	1		1			
<u> </u>	REGENCY MORTGAGE		\$237,329.88	6.03%	70.00	NA	ĭΟ

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Total		23	\$3,940,623.40	100%	0 \$0.00		0
			T- 32 103020110	20070	7.000		Ť
3138Y8R28	M&T BANK	28	\$8,137,234.57	87.77%	0 \$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$251,885.85	2.72%	0 \$0.00	NA	
	REGENCY MORTGAGE	1	\$303,160.85	3 27%	0 \$0.00	NA	
	CORPORATION	1					L
	SILVERMINE VENTURES, LLC	1	\$163,278.82	1.76%	0 \$0.00	NA	0
	WINTRUST MORTGAGE CORP,	1	\$415,874.53	4.48%	0 \$0.00	NA	0
Total	BARRINGTON	22			0 \$0.00		0
Total		32	\$9,271,434.62	100%	<u>U \$U.UU</u>		U
3138Y8RN2	M&T BANK	56	\$14,747,664.95	100%	0 \$0.00	NA	
Total	WICH DINNE	56	\$14,747,664.95		0 \$0.00	117	0
Total		20	Ψ14,747,004.22	100 /0	υ φυίου		
3138Y8SG6	M&T BANK	21	\$2,754,502.25	63.5%	0 \$0.00	NA	0
	MEADOWBROOK FINANCIAL						
	MORTGAGE BANK	1	\$253,344.84	5.84%	0 \$0.00	NA	10
	MERRIMACK MORTGAGE	1	\$166,012.06	3 83%	0 \$0.00	NA	Ja
	COMPANY, INC	1					╀
	PMAC LENDING SERVICES, INC	1	\$430,471.95		0 \$0.00	NA	_
	POLONIA BANK	1	\$182,808.71	4.21%	0 \$0.00	NA	10
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,390.47	6.28%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$101,630.79	2.34%	0 \$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,620.56	4.08%	0 \$0.00	NA	
Total		28	\$4,337,781.63	100%	0 \$0.00		0
3138Y8SH4	M&T BANK	24	\$2,301,378.34		0 \$0.00	NA	0
Total		24	\$2,301,378.34	100%	0 \$0.00		0
2120770 (20			\$7.17.001.70	- 1.16~	0 00 00	27.	
3138Y9G69	FIRST PRIORITY FINANCIAL, INC	2	\$745,921.79	71.16%	0 \$0.00	NA	10
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$142,294.32	13.57%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$160,000.00	15.27%	0 \$0.00	NA	0
Total		4	\$1,048,216.11		0 \$0.00		0
			. , ,				
3138Y9G77	ALL WESTERN MORTGAGE, INC	1	\$101,110.50	6.14%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$68,909.14	4.18%	0 \$0.00	NA	
	GERSHMAN INVESTMENT CORPORATION	1	\$106,359.76	6.45%	0 \$0.00		
	GVC MORTGAGE, INC	1	\$103,853.46	6.3%	0 \$0.00	NA	(
	HAMILTON GROUP FUNDING, INC	1	\$67,810.59		0 \$0.00	NA	
	LEND SMART MORTGAGE, LLC	1	\$91,873.25		0 \$0.00	NA	_
	ORIGEN SERVICING, INC	1	\$53,552.77		0 \$0.00	NA	

	PLAZA HOME MORTGAGE	11	\$950,254.21	57.66% (\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	1	\$104,252.90	6.34% (00 00		
	COMPANY	1	\$104,232.90				Ш
Total		19	\$1,647,976.58	100%	\$0.00		0
							Ш
3138Y9G85	ALL WESTERN MORTGAGE, INC	1	\$110,098.11	10.43% (\$0.00		
	PLAZA HOME MORTGAGE	7	\$831,203.45	78.77% (\$0.00	NA	0
	PRIMARY PARTNERS	1	\$113,946.31	10.8%	\$0.00	NA	0
Total		9	\$1,055,247.87	100%	\$0.00		0
							Ш
3138Y9G93	ALL WESTERN MORTGAGE, INC	1	\$131,293.86	8.03% (
	BANK OF ENGLAND	1	\$136,311.94	8.34% (\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$130,311.97	7.97% (\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$146,992.60	8.99% (\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$819,601.32	50.14%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$139,807.12	8.55% (\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$130,328.15	7.98% (\$0.00		
Total		12	\$1,634,646.96	100%	\$0.00		0
3138Ү9НА9	AMERICASH	1	\$67,329.81	6.64% (\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$37,453.89	3.69%	\$0.00		
	EVERETT FINANCIAL, INC	1	\$73,407.53	7.24% (\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$84,645.79	8.34% (o
	OPEN MORTGAGE, LLC	1	\$58,611.17	5.78% (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$64,918.22		\$0.00		
	PLAZA HOME MORTGAGE	5	\$331,589.11	32.68% (\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$51,235.46	5.05% (
	REPUBLIC STATE MORTGAGE CO	1	\$50,415.02	4.97% (_		-
	TRN FINANCIAL LLC	1	\$73,112.05				0
	VICTORIAN FINANCE LLC	1	\$82,698.19	8.15% (
	W.R. STARKEY MORTGAGE, LLP	1	\$39,101.17	3.85% (17
Total		16	\$1,014,517.41	100%			0
10001		10	ψ1,011,017111	100 /0	γ φοισσ		Ť
3138Ү9НВ7	ALL WESTERN MORTGAGE, INC	1	\$149,806.92	9% (\$0.00	NA	0
<u> </u>	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,811.28		\$0.00		
	EVERETT FINANCIAL, INC	2	\$232,254.28	13.95% (\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$135,585.07	8.14% (77
	HAMILTON GROUP FUNDING, INC	1	\$131,833.93	7.92% (_		
	LEND SMART MORTGAGE, LLC	1	\$88,388.65	5.31% (\mathbf{T}
	PARAMOUNT EQUITY MORTGAGE,	1					П
	LLC	1	\$99,474.69	5.98%			Ш
	PLAZA HOME MORTGAGE	5	\$585,505.10	35.17% (77
	TEXAS LOAN STAR, INC	1	\$92,131.25	5.53% (\$0.00	NA	0

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Total		14	\$1 66A 701 17	1000	0 \$0.00	1	0
1 Viai		14	\$1,664,791.17	100%	<u>υ φυ.υυ</u>		+"
3138Y9HC5	EVERETT FINANCIAL, INC	1	\$156,773.39	11.71%	0 \$0.00	NA	7 0
	EVERETT FINANCIAL, INC - COR	1	\$303,561.21				
	FIRST PRIORITY FINANCIAL, INC	4	\$878,210.25	1			
Total	,,,,,,,,,,	6	\$1,338,544.85	-	0 \$0.00		7 (
			. ,				Ť
3138Y9HD3	ACRE MORTGAGE & FINANCIAL, INC	1	\$99,865.30	4.31%	0 \$0.00	NA	1
	ALL WESTERN MORTGAGE, INC	1	\$93,321.40	4.03%	0 \$0.00	NA	1
	AMERICAN FINANCIAL NETWORK INC	1	\$93,620.84		0 \$0.00	NA	۸ (
	BANK OF ENGLAND	1	\$105,148.28	4.54%	0 \$0.00	NA	1
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,400.00	3.38%	0 \$0.00	NA	۸ (
	COMPASS MORTGAGE, INC	1	\$102,864.36		0 \$0.00		
	EVERETT FINANCIAL, INC	3	\$285,961.99	12.33%	0 \$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,368.75	3.64%	0 \$0.00	NA	۸ (
	FIRST PRIORITY FINANCIAL, INC	1	\$99,859.10		0 \$0.00		_
	HAMILTON GROUP FUNDING, INC	2	\$134,987.09	5.82%	0 \$0.00		_
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,347.12		0 \$0.00		
	MILLENIUM HOME MORTGAGE, LLC	1	\$85,382.20		0 \$0.00		
	MMS MORTGAGE SERVICES, LTD	1	\$59,517.89		0 \$0.00		
	OPEN MORTGAGE, LLC	1	\$97,620.32		0 \$0.00		
	PLAZA HOME MORTGAGE, INC	7	\$615,150.00	26.53%		NA	١
	PREMIUM MORTGAGE CORP	1	\$86,500.00	3.73%	0 \$0.00	NA	١
	TRN FINANCIAL LLC	1	\$87,500.00		0 \$0.00	NA	١
Total		26	\$2,318,414.64	100%	0 \$0.00		
3138Y9HE1	AMERICAN FINANCIAL NETWORK INC	1	\$147,205.90	4.42%	0 \$0.00	NA	
	AMERICAN STATE BANK	2	\$263,840.00	7.92%	0 \$0.00	NA	J
	BANK OF ENGLAND	2	\$256,420.44		0 \$0.00		_
	BAY CAPITAL MORTGAGE CORPORATION	1	\$143,806.03		0 \$0.00		
	BBMC MORTGAGE, LLC	1	\$126,000.00	3.78%	0 \$0.00	NA	J
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,894.95		0 \$0.00		
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$130,761.32		0 \$0.00		
	EVERETT FINANCIAL, INC	1	\$142,528.36	4.28%	0 \$0.00	NA	Ĭ
	FINANCIAL CENTER WEST, INC	1	\$141,000.00		0 \$0.00		
	PINNACLE BANK	1	\$111,600.00	<u> </u>	0 \$0.00		

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	PLAZA HOME MORTGAGE, INC	9	\$1,098,890.00	32.97%	0 \$0	.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$113,842.94	3.42%	0 \$0	.00		
	REGENCY MORTGAGE CORP	1	\$137,818.27	4.14%	0 \$0	.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$139,448.79	4.18%	0 \$0	.00	NA	
	TRN FINANCIAL LLC - COR	1	\$119,838.36	3.6%	0 \$0	.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,015.03	3.98%	0 \$0	.00	NA	
Total		26	\$3,332,910.39	100%	0 \$0	.00		0
21201101150			#202.754.42	10.50%	0.00	00	27.4	_
3138Y9HF8	EVERETT FINANCIAL, INC	2	\$203,754.43					
	PLAZA HOME MORTGAGE, INC	2	\$826,000.00				NA	
Total		4	\$1,029,754.43	100%	0 \$0	<u>.00</u>		0
3138Y9HG6	BANK OF ENGLAND	1	\$72,570.73	6.34%	0.80	00	NA	0
5130171100	DAS ACQUISITION COMPANY, LLC	1	\$75,906.55	6.63%			NA	
	EVERETT FINANCIAL, INC	3	\$218,632.41	19.1%		- 1		
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$51,933.06					
	HAMILTON GROUP FUNDING, INC	2	\$134,132.39	11.72%	0 \$0	.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$302,700.00				NA	1
	RUSTY ROSE INC	1	\$78,750.00	6.88%	0 \$0	.00	NA	0
	TRN FINANCIAL LLC	2	\$127,344.83	11.13%	0 \$0	.00	NA	
	VICTORIAN FINANCE LLC	1	\$82,698.19	7.22%	0 \$0	.00	NA	0
Total		16	\$1,144,668.16	100%	0 \$0	.00		0
3138Ү9НН4	AMERICAN FINANCIAL NETWORK INC C	1	\$92,131.25	5.51%	0 \$0	.00		
	BANK OF ENGLAND - COR	1	\$93,881.73		_	_	NA	
	EVERETT FINANCIAL, INC - COR	1	\$103,869.15	6.21%	0 \$0	.00	NA	
	NEIGHBORHOOD LOANS, INC - COR	1	\$109,861.60	6.57%	0 \$0	.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,877.04	5.97%	0 \$0	.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$199,208.15	11.91%	0 \$0	.00	NA	. 0
	PLAZA HOME MORTGAGE	5	\$488,600.00					_
	PREMIUM MORTGAGE CORP COR	1	\$90,888.11	5.43%				_
<u> </u>	RUSTY ROSE INC - COR	1	\$106,266.13	6.35%	0 \$0	.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$107,733.87	6.44%				L
	TRN FINANCIAL LLC - COR	1	\$93,634.73	5.6%			NA	-
	VICTORIAN FINANCE LLC - COR	1	\$86,813.11	5.19%		- 1	NA	
Total		17	\$1,672,764.87	100%	0 \$0	.00		0
21207/01110	DANK OF ENGLAND COD	-	ф120 021 7 0	0.72%	0.00	00	***	_
3138Ү9НЈ0	BANK OF ENGLAND - COR	1	\$139,831.78			- 1	NA	
	EVERETT FINANCIAL, INC - COR	2	\$248,899.60	15.52%	<u>U \$0</u>	.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$276,256.15	17.23%	0 \$0	.00	NA	0

	NATIONS RELIABLE LENDING, LLC - COR	1	\$137,822.36	8.59%	0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,810.78	9.15%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$654,105.25	40.79%	0 \$0.00	NA	0
Total		12	\$1,603,725.92		0 \$0.00		0
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3138Ү9НК7	ALL WESTERN MORTGAGE, INC COR	1	\$77,250.00	4.7%	0 \$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$114,000.00	6.93%	0 \$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$88,000.00	5.35%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$70,668.82	4.3%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC COR	1	\$111,845.69	6.8%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$124,000.00	7.54%	0 \$0.00	NA	0
	PINNACLE BANK - COR	1	\$112,000.00				_
	PLAZA HOME MORTGAGE	10	\$849,963.00	51.67%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,200.00		0 \$0.00	NA	Ш
Total		18	\$1,644,927.51	100%	0 \$0.00		0
							Ц
3138Y9HL5	BANK OF ENGLAND	1	\$132,000.00	12.08%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,500.00	11.67%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$146,500.00	13.41%	0 \$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$148,824.84	13.62%		NA	0
	PLAZA HOME MORTGAGE	1	\$132,905.00			NA	
	PLAZA HOME MORTGAGE, INC	3	\$405,000.00			NA	
Total		8	\$1,092,729.84	100%	0 \$0.00		0
							Ц
3138Y9HM3	ALL WESTERN MORTGAGE, INC	1	\$106,519.00	9.89%	+	NA	77
	BANK OF ENGLAND	1	\$99,871.28	9.28%		NA	
	COMPASS MORTGAGE, INC	1	\$75,000.00	6.97%	0 \$0.00	NA	103
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	9.29%	0 \$0.00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$89,428.00			NA	Ш
	PACOR MORTGAGE CORP	1	\$84,000.00	-	0 \$0.00	NA	77
	PLAZA HOME MORTGAGE, INC	6	\$459,329.00		+	NA	
	TRN FINANCIAL LLC	1	\$62,400.00	5.79%		NA	
Total		13	\$1,076,547.28	100%	0 \$0.00		0
3138Y9HN1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0 \$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,400.00	9.52%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	11%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	12.42%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,329.52	11.67%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$396,238.00	34.17%	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$116,000.00	10.01%	0 \$0.00	NA	0
Total		9	\$1,159,467.52	100%	0 \$0.00		0
3138Y9HP6	ALL WESTERN MORTGAGE, INC	1	\$217,285.92	16.27%	0.80.00	NA	0
5130171110	METROPOLITAN HOME MORTGAGE, INC	1	\$217,186.06				
	PLAZA HOME MORTGAGE, INC	3	\$901,000.00	67.47%	0 \$0.00	NA	0
Total	,	5	\$1,335,471.98		0 \$0.00		0
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3138Y9HS0	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$157,300.00		0 \$0.00		Ш
	PLAZA HOME MORTGAGE, INC	4	\$1,214,986.70	60.64%	0 \$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$219,446.46				Ш
	TEXAS LOAN STAR, INC	1	\$412,000.00				0
Total		7	\$2,003,733.16	100%	0 \$0.00		0
3138Y9HT8	METROPOLITAN HOME MORTGAGE, INC	1	\$385,500.00	8.19%	0 \$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$356,250.00	7.57%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,069.86	8.5%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$3,463,250.66	73.61%	0 \$0.00		0
	VP PARTNERS, INC	1	\$100,000.00	2.13%	0 \$0.00	NA	
Total		14	\$4,705,070.52	100%	0 \$0.00		0
3138Y9UD8	REGIONS BANK DBA REGIONS MORTGAGE	79	\$18,751,210.79	100%	0 \$0.00	NA	
Total		79	\$18,751,210.79	100%	0 \$0.00		0
							Ш
3138Y9UE6	REGIONS BANK DBA REGIONS MORTGAGE	68	\$16,375,488.26	100%	0 \$0.00	NA	0
Total		68	\$16,375,488.26	100%	0 \$0.00		0
3138Y9UM8	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,029,623.07	100%	0 \$0.00	NA	0
Total	anout on of	5	\$1,029,623.07	100%	0 \$0.00		0
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -				20070	7.000		Ť
3138Y9UN6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,990.45	100%	0 \$0.00	NA	0
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Total		18	\$1,796,990.45	100%	\$0.00		0
3138Y9UP1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,936,880.82	100%	\$0.00	NA	0
Total		20	\$1,936,880.82	100%	\$0.00		0
3138Y9UQ9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,368,801.18	100%	\$0.00	NA	0
Total		14	\$1,368,801.18	100%	\$0.00		0
3138Y9UR7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,752,857.72	100%	\$0.00	NA	0
Total		29	\$3,752,857.72	100%	\$0.00		0
3138Y9US5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,929,435.14	100%	\$0.00	NA	0
Total		30	\$3,929,435.14	100%	\$0.00		0
3138Y9UT3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,448.49	100%	\$0.00	NA	0
Total		8	\$1,051,448.49	100%	\$0.00		0
3138Y9UU0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,003,495.72	100%	\$0.00	NA	0
Total		18	\$1,003,495.72	100%	\$0.00		0
3138Y9UV8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,830,407.32	100%	\$0.00	NA	0
Total		27	\$1,830,407.32	100%	\$0.00		0
3138Y9UW6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,120,193.49	100%	\$0.00	NA	0
Total		20	\$1,120,193.49	100%	\$0.00		0
3138YA5B7 Total	GREEN TREE SERVICING LLC	14 14	\$1,677,750.62 \$1,677,750.62	100% (\$0.00 \$0.00		0
3138YACM5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,026,000.00	100%	\$0.00	NA	0
Total		3	\$1,026,000.00	100%	\$0.00		0
3138YACN3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,006,000.00	100%	\$0.00	NA	0
Total		5	\$1,006,000.00	100%	\$0.00		0
3138YAH99	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,000.00	2.47%	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$85,673.60	2.05%	0 \$0.00	NA	A 0
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,703,940.30	88.76%	0 \$0.00	NA	A 0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$91,600.00	2.2%	0 \$0.00	NA	A 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,700.00	2.25%	0 \$0.00	NA	A 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,856.92	2.27%	0 \$0.00	NA	A 0
Total		43	\$4,172,770.82	100%	0 \$0.00		0
3138YAJA4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,397,626.42	96.68%	0 \$0.00	NA	A 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,733.91	3.32%	0 \$0.00	NA	A 0
Total	OBORON I II . C	30	\$3,514,360.33	100%	0 \$0.00		0
3138YAJB2	FIFTH THIRD MORTGAGE COMPANY	24	\$1,598,237.79	100%	0 \$0.00	NA	A 0
Total		24	\$1,598,237.79	100%	0 \$0.00		0
3138YAJC0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,995,645.22	59.68%	0 \$0.00	NA	A 0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$288,651.72	5.75%	0 \$0.00	NA	A 0
	HOMETRUST MORTGAGE CORPORATION	1	\$282,727.20	5.63%	0 \$0.00	NA	A 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$285,015.27	5.68%	0 \$0.00	NA	A 0
	LOANDEPOT.COM, LLC	1	\$393,257.45	7.83%	0 \$0.00	NA	A 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$474,360.17		0 \$0.00		A 0
	PARAGON HOME LOANS, INC	1	\$112,341.49	2.24%	0 \$0.00	NA	10
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,585.32	3.74%	0 \$0.00	NA	A 0
Total		24	\$5,019,583.84	100%	0 \$0.00		0
							Ш
3138YAJD8	FIFTH THIRD MORTGAGE COMPANY	18	\$1,374,896.22		0 \$0.00	NA	_
Total		18	\$1,374,896.22	100%	0 \$0.00		0
3138YAJE6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$120,537.41	8.02%	0 \$0.00	NA	10
	COMMUNITY MORTGAGE LLC,A	1	\$148,803.79	9.9%	0 \$0.00	NA	10
	MISSOURI LIMITED LIABILIT				·		۱

FIFTH THIRD MORTGAGE COMPANY							
	12	\$1,503,779.80	100%	0	\$0.00		0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,932.65	3.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$53,600.00	3.56%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	18	\$1,311,672.47	87.18%	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$89,300.00				NA	H
	21	\$1,504,505.12	100%	0	\$0.00		0
WESTSTAR MORTGAGE, INC- CONV	2 2	\$530,346.53 \$530,346.53		_		NA	0
THE STREET LEADING LEEP LINE		****	25.50%	0	.		
	1 1	, ,		_			-
WESTSTAK MORTGAGE, INC- CONV	2	\$627,614.19		_		11/7	0
VOLUME TO THE PARTY OF THE PART	220	\$ CO 212 1 C1 71	00.02%		.	37.4	
	230	\$62,313,161.71	98.02%	U S	\$0.00	NA	0
ONLINE ONLINE	1	\$459,000.00	0.72%	0	\$0.00	NA	0
WMS SERIES LLC	3	\$799,232.00		_		NA	
	234	\$63,571,393.71	100%	0	\$0.00		0
HOMESTREET BANK	12	\$2,493,699.00	93.21%	0	\$0.00	NA	0
WMS SERIES LLC/AMERICAN NW REALTY	1	\$181,600.00		0	\$0.00		
	13	\$2,675,299.00	100%	0	\$0.00		0
HOMESTREET BANK	10	\$1 166 969 04	100%	0.5	\$0.00	NA	0
ATOMES TREET BITTIN	10	\$1,166,969.04		_		1 17	0
							Ш
HOMESTREET BANK	52	\$13,864,119.50		-			
	1	· '		_			-
	1	\$370,900.00	2.52%	U S	\$0.00	NA	0
WMS SERIES LLC/AMERICAN NW REALTY	1	\$359,600.00	2.44%	0	\$0.00	NA	0
	55	\$14,722,819.50	100%	0	\$0.00		0
HOMEOGRAFIES BANK	0.2	Φ 2 0 046 2 26 5 0	02.02		<u>ተ</u> ለ	3.7.4	Ļ
				_			
WIVIS SERIES LLC				_		NA	0 0
	71	φ 41 ,340,333.33	100 %	U	φ υ• Ψ		U
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO FIFTH THIRD MORTGAGE COMPANY FIRST SECURITY MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC- CONV WESTSTAR MORTGAGE, INC- CONV HOMESTREET BANK PENRITH HOME LOANS/WMS ONLINE WMS SERIES LLC HOMESTREET BANK WMS SERIES LLC/AMERICAN NW REALTY HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC/AMERICAN NW REALTY HOMESTREET BANK WMS SERIES LLC/AMERICAN NW REALTY HOMESTREET BANK WMS SERIES LLC/AMERICAN NW REALTY	COMPANY 12	COMPANY 12 \$1,503,779.80	COMPANY 12 \$1,503,779.80 100%	COMPANY 12 \$1,503,779.80 100% 0	COMPANY	COMPANY

3138YAT70	HOMESTREET BANK	7	\$1,003,432.62	76.98%	0 \$	\$0.00	NA	
	PENRITH HOME LOANS/STANWOOD	1	\$180,000.00		-		NA	
	WMS SERIES LLC	1	\$120,000.00		-		NA	0
Total		9	\$1,303,432.62	100%	0 \$	\$0.00		0
212037 A 7500	HOMEGEREEE DANK	1.6	Φ4 415 2 50 00	01 420	0.4	to 00	NT A	
3138YAT88	HOMESTREET BANK	16	\$4,415,250.00	91.42%	Uβ	\$0.00	NA	U
	WINDERMERE MORTGAGE SERVICES/AT	1	\$414,400.00	8.58%	0 \$	\$0.00	NA	0
Total		17	\$4,829,650.00	100%	0 \$	\$0.00		0
3138YATN5	HOMESTREET BANK	15	\$1,398,487.90	93.33%	0.9	00.08	NA	0
2120111110	WMS SERIES LLC	1	\$100,000.00		_		NA	0
Total	WIND SERVED EDC	16	\$1,498,487.90		-		1171	0
Total		10	Ψ1,420,407.20	100 /0	U 4	p 0.00		Ū
3138YATP0	HOMESTREET BANK	12	\$942,053.83	93.46%	0 \$	\$0.00	NA	0
	WMS SERIES LLC	1	\$65,960.00	6.54%	0 \$	\$0.00	NA	0
Total		13	\$1,008,013.83	100%	0 \$	\$0.00		0
								Ц
3138YATR6	HOMESTREET BANK	12	\$1,421,603.19		-		NA	
	WMS SERIES LLC	1	\$123,750.00		_		NA	
Total		13	\$1,545,353.19	100%	0 \$	\$0.00		0
			** ** * * * * * * * * * * * * * * * *	01.101				
3138YATS4	HOMESTREET BANK	13	\$1,801,968.76		_		NA	
m	WMS SERIES LLC	3	\$417,478.38		-		NA	
Total		16	\$2,219,447.14	100%	U	\$0.00		0
3138YATT2	HOMESTREET BANK	23	\$3,091,485.91	95.67%	\cap	00.02	NA	Λ
51361A112	WINDERMERE MORTGAGE	23	\$5,091,465.91				INA	U
	SERVICES/HKW	1	\$140,000.00	4.33%	0 \$	\$0.00	NA	0
Total		24	\$3,231,485.91	100%	0 \$	\$0.00		0
21207747770	WOMEGED FOR DANK		ф1 020 126 00	1000	0.4	to 00	NA	0
3138YATU9	HOMESTREET BANK	6	\$1,030,126.80		_		NA	
Total		6	\$1,030,126.80	100%	υį	<u> </u>		0
3138YATV7	HOMESTREET BANK	160	\$45,719,251.84	90.73%	0 \$	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHWEST	1	\$158,000.00	0.31%	0 \$	\$0.00	NA	
	WINDERMERE MORTGAGE SERVICES/AT	2	\$389,742.89	0.77%	0 \$	\$0.00	NA	0
	WMS SERIES LLC	16	\$4,121,431.45	8.19%	0.5	\$0.00	NA	0
Total		179	\$50,388,426.18		-			0
								Ц
3138YATW5	HOMESTREET BANK	145	\$43,375,346.80	92.22%	0 \$	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$215,681.79		Ш		NA	Ш
	PENRITH HOME LOANS/VALLEY	1	\$174,936.12	0.37%	0 \$	\$0.00	NA	0

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	WINDERMERE MORTGAGE SERVICES/EAST	1	\$327,000.00	0.7%	0 \$0.00	NA	v 0
	WMS SERIES LLC	11	\$2,942,522.11	6.25%	0 \$0.00	NA	0
Total		159	\$47,035,486.82	100%	0 \$0.00	1	0
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3138YATX3	HOMESTREET BANK	10	\$2,909,656.14	76.77%	0 \$0.00		
	WMS SERIES LLC	3	\$880,386.67	23.23%	0 \$0.00	NA	v 0
Total		13	\$3,790,042.81	100%	0 \$0.00		0
3138YATY1	HOMESTREET BANK	10	\$823,139.45	80.22%	0.80.00	NA.	10
713011111	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$53,000.00		0 \$0.00		Ħ
	WMS SERIES LLC	2	\$149,925.69	14.61%	0 \$0.00	NA	0
Total	77 72 72	13	\$1,026,065.14		0 \$0.00	1	0
3138YATZ8	HOMESTREET BANK	100	\$29,583,754.00	98.73%	0.00	NA.	
31361A1Z6	WMS SERIES LLC	100	\$380,000.00		0 \$0.00		
Total	WWG SERIES EEC	101	\$29,963,754.00		0 \$0.00		0
Total		101	Ψ22,202,724.00	100 /0	υ φυ.σο	<u> </u>	
3138YB3D3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$874,329.92	100%	0 \$0.00	NA	0
Total		3	\$874,329.92	100%	0 \$0.00		0
3138YB3E1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$795,000.00	66.86%	0 \$0.00) NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,999.44	33.14%	0 \$0.00	NA	0
Total		5	\$1,188,999.44	100%	0 \$0.00	,	0
3138YB6B4	BANK OF AMERICA, N.A	11	\$1,897,442.65	100%	0 \$0.00	NA.	10
Total		11	\$1,897,442.65		0 \$0.00	1	0
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3138YB6C2	BANK OF AMERICA, N.A	14	\$2,370,377.94	100%	0 \$0.00	NA	0
Total		14	\$2,370,377.94	100%	0 \$0.00		0
							Ш
3138YB6E8	BANK OF AMERICA, N.A	13	\$1,716,632.05		0 \$0.00		
Total		13	\$1,716,632.05	100%	0 \$0.00		0
3138YB6F5	BANK OF AMERICA, N.A	17	\$1,088,005.09	100%	0 \$0.00	NA	0
Total	,	17	\$1,088,005.09		0 \$0.00		0
3138YB6G3	BANK OF AMERICA, N.A	18	\$2,415,740.94	1000/-	0 \$0.00	NA	10
Total	DANK OF AMERICA, N.A	18	\$2,415,740.94 \$2,415,740.94		0 \$0.00		0
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3138ҮВ6Н1	BANK OF AMERICA, N.A	81	\$5,457,871.29		0.00		
Total		81	\$5,457,871.29	100%	0 \$0.00		0
		1.0		4004			
3138YB6J7	BANK OF AMERICA, N.A	10	\$2,650,803.99		\$0.00		_
Total		10	\$2,650,803.99	100%	<u>0 \$0.00</u>		0
3138YB6K4	BANK OF AMERICA, N.A	5	\$1,190,537.36	100% (0 \$0.00	NA	0
Total	Britis of rividiters, 19.21	5	\$1,190,537.36	100%		117	0
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3138YB6L2	BANK OF AMERICA, N.A	40	\$2,592,279.84	100%	0.00	NA	0
Total		40	\$2,592,279.84	100%	\$0.00		0
							Ш
3138YB6M0	BANK OF AMERICA, N.A	38	\$3,667,360.56		\$0.00	NA	-
Total		38	\$3,667,360.56	100%	0 \$0.00		0
3138YB6N8	BANK OF AMERICA, N.A	15	¢1 742 001 04	10007 (0 \$0.00	NA	
Total	BANK OF AMERICA, N.A	15	\$1,742,991.94 \$1,742,991.94	100%		IN P	0
lotai		13	φ1,742,991.94	100 /6	υ φυ.υυ		V
3138YB6P3	BANK OF AMERICA, N.A	15	\$3,365,817.32	100% (0.00\$0	NA	0
Total		15	\$3,365,817.32	100%			0
			. , ,				
3138YB6Q1	BANK OF AMERICA, N.A	19	\$1,826,599.85	100%	\$0.00	NA	0
Total		19	\$1,826,599.85	100%	\$0.00		0
							Ш
3138YB6R9	BANK OF AMERICA, N.A	17	\$2,722,530.53		\$0.00	NA	
Total		17	\$2,722,530.53	100%	0 \$0.00		0
3138YB6S7	DANIZ OF AMEDICA NA	56	\$5,539,628.15	10007 (0 \$0.00	NA	
Total	BANK OF AMERICA, N.A	56	\$5,539,628.15	100%	_		0
Total		30	ψ5,557,020.15	100 /6 (υ ψυ.υυ		
3138YB6T5	BANK OF AMERICA, N.A	6	\$1,687,096.50	100% (0.00\$0	NA	0
Total		6	\$1,687,096.50	100%			0
3138YB6U2	BANK OF AMERICA, N.A	97	\$25,608,509.98	100% (\$0.00	NA	0
Total		97	\$25,608,509.98	100%	\$0.00		0
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3138YB6V0	BANK OF AMERICA, N.A	34	\$4,726,558.71		\$0.00	NA	-
Total		34	\$4,726,558.71	100%	\$0.00		0
2128VP6W0	BANK OF AMEDICA NA	70	\$6,857,522.88	1000/-	0 \$0.00	NT A	$^{\circ}$
3138YB6W8 Total	BANK OF AMERICA, N.A	70 70	\$6,857,522.88 \$6,857,522.88	100%		NA	0
1 Utai		/0	φυ,031,344.00	100%	υ φυ.υυ		V
3138YB6X6	BANK OF AMERICA, N.A	11	\$2,174,365.28	100%	0\$0.00	NA	0
Total		11	\$2,174,365.28	100%			0
			T-7-: 1,0 00 120		+		Ħ

3138YB6Y4	BANK OF AMERICA, N.A	23	\$6,004,565.00	100%	0 \$0.00	NA	0
Total		23	\$6,004,565.00	100%	0 \$0.00		0
							Ш
3138YB6Z1	BANK OF AMERICA, N.A	13	\$3,272,226.00		0 \$0.00		$\overline{}$
Total		13	\$3,272,226.00	100%	0 \$0.00		0
21203/07/45	DANK OF AMERICA NA	11	¢1 207 222 50	1000	0 00 00	D.T.A	
3138YB7A5	BANK OF AMERICA, N.A	11	\$1,287,222.59		0 \$0.00	NA	
Total		11	\$1,287,222.59	100%	0 \$0.00		0
3138YB7B3	BANK OF AMERICA, N.A	107	\$6,878,696.18	100%	0 \$0.00	NA	0
Total		107	\$6,878,696.18		0 \$0.00		0
3138YB7J6	BANK OF AMERICA, N.A	51	\$13,396,309.56	100%	0 \$0.00	NA	0
Total		51	\$13,396,309.56	100%	0 \$0.00		0
2120VD7V2	DANIZ OF AMERICA N.A.	96	¢10.956.127.57	1000/	0 \$0.00	NT A	
3138YB7K3	BANK OF AMERICA, N.A	86 86	\$19,856,137.57 \$19,856,137.57	100%		NA	0
<u>Total</u>		80	\$19,850,157.57	100%	0 30.00		V
3138YB7L1	BANK OF AMERICA, N.A	161	\$22,106,197.04	100%	0 \$0.00	NA	0
Total	,	161	\$22,106,197.04	-	0 \$0.00		0
3138YB7M9	BANK OF AMERICA, N.A	45	\$7,176,665.45	100%	0 \$0.00	NA	0
Total		45	\$7,176,665.45	100%	0 \$0.00		0
							Ш
3138YBB28	STEARNS LENDING INC	15	\$1,112,967.21		0 \$0.00	NA	11
Total		15	\$1,112,967.21	100%	0 \$0.00		0
3138YBB36	STEARNS LENDING INC	12	\$1,205,549.01	100%	0 \$0.00	NA	0
Total	STEPRICIO ELEVORIVO II VE	12	\$1,205,549.01		0 \$0.00		0
1 0001			+ 1,2 00,0 15 00 1	20070	4000		
3138YBB44	STEARNS LENDING INC	37	\$4,930,125.27	100%	0 \$0.00	NA	0
Total		37	\$4,930,125.27	100%	0 \$0.00		0
3138YBBY8	STEARNS LENDING INC	14	\$1,238,173.10		0 \$0.00		0
Total		14	\$1,238,173.10	100%	0 \$0.00		0
21207/DD77	CEET A DAYO A FAIR DAYO DAYO	20	Φ2 (05 272 (6	1000	0 00 00	27.4	
3138YBBZ5	STEARNS LENDING INC	20	\$2,695,373.66		0 \$0.00		T - T
Total		20	\$2,695,373.66	100%	0 \$0.00		0
3138YBWL3	BANKERS TRUST CO NA	2	\$142,666.25	4.47%	0 \$0.00	NA	0
	CITIBANK,N.A	33	\$2,878,628.00				-
	MORTGAGE ASSURANCE INC	1	\$84,000.00		_		-
	SIRVA MORTGAGE	1	\$88,350.00				+
Total		37	\$3,193,644.25	100%			0
			1-777	, , , ,	1		Ħ

3138YBWM1	BANKERS TRUST CO NA	1	\$111,501.59	5.27% 0 \$0.00	NA 0
	CITIBANK,N.A	15	\$1,778,519.00	84.03% 0 \$0.00	NA 0
	MCLEAN MORTGAGE	1	\$116,000.00	5.48% 0 \$0.00	
	CORPORATION	1	\$110,000.00	3.48% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$110,482.16		NA 0
Total		18	\$2,116,502.75	100% 0 \$0.00	0
3138YBWN9	BANKERS TRUST CO NA	1	\$138,000.00		NA 0
	CITIBANK,N.A	13	\$1,789,273.00	76.14% 0 \$0.00	NA 0
	MCLEAN MORTGAGE	1	\$142,000.00	6.04% 0 \$0.00	NA 0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	MORTGAGE CAPITAL ASSOCIATES,	1	\$144,000.00	6.13% 0 \$0.00	NA 0
	INC. A CALIFORNIA CORPORATION	1	ф126,000,00	5 00 g 0 do 00	
T-4-1	RADIUS FINANCIAL GROUP INC	17	\$136,800.00	5.82% 0 \$0.00	NA 0
Total		17	\$2,350,073.00	100% 0 \$0.00	0
2120VDVD4	A D.C. D.A NIV	1	¢157,000,00	0.39% 0 \$0.00	NIA O
3138YBWP4	ABC BANK	1	\$156,000.00	0.39% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.53% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE				
	CORPORATION	1	\$358,000.00	0.89% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES				
	DBA BENCHMARK MORTGAGE	3	\$745,356.22	1.86% 0 \$0.00	NA 0
	BANKERS TRUST CO NA	1	\$243,896.80	0.61% 0 \$0.00	NA 0
	BANKWEST (MN)	1	\$166,300.00	0.42% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP				
	D/B/A PACIFIC BAY LENDING	2	\$478,000.00	1.19% 0 \$0.00	NA 0
	GROUP				
	CAPSTONE LENDING CORP	2	\$647,145.67	1.62% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES,	4	\$943,856.12	2.36% 0 \$0.00	NA 0
	INC		•		
	CITIBANK,N.A	94	\$23,100,831.70	57.7% 0 \$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS	1	\$180,000.00	0.45% 0 \$0.00	NA 0
	BANK ECOM MORTCA CE, INC	1	¢200 000 00	0.750/ 0.60 00	NA O
	ECOM MORTGAGE, INC	1	\$300,000.00		NA 0
	ETHOS LENDING, LLC	7	\$1,771,700.00	4.43% 0 \$0.00 0.48% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	2	\$193,600.00	0.48% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC		\$395,268.49	0.99% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.51% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$283,000.00	0.71% 0 \$0.00	NA 0
	LENDERFI INC	1	\$380,000.00		NA 0
	MAXREAL CUPERTINO	1	\$417,000.00	1.04% 0 \$0.00	NA 0
	MCLEAN MORTGAGE	1	ψ+17,000.00		
	CORPORATION	3	\$1,003,171.23	2.51% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	2	\$397,029.89	0.99% 0 \$0.00	NA 0
T T			407,90-7,07	υ., , , υ φυ.ου	1 1 1 1 U

Lugar i iii ig. i i	EDELIAE NATIONAL MOTTGAGE ACCOUNT		. ,	,	,
	MERIDIAN RESIDENTIAL CAPITAL	(, I	i II '	
	LLC DBA FIRST MERIDIAN	ı	,	i '	
	MORTGAGE	ı	,J	·	'
	MORTGAGE ASSURANCE INC	4	\$1,045,502.82	2.61% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE,	2	Φ1 125 252 Q1	2 21 77 0 50 00	
	INC	3	\$1,125,353.91	2.81% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$255,000.00	0.64% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$293,687.24	0.73% 0 \$0.00	
	SIRVA MORTGAGE	1	\$321,029.34		
	T.J. FINANCIAL, INC	11	\$3,839,406.34	9.59% 0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE &		\$166,000.00		
	INVESTMENTS, INC	1	\$100,000.00	0.42% 0 \$0.00	INA
Total		154	\$40,033,329.39	100% 0 \$0.00	0
		←		·	<u> </u>
3138YBWQ2	ARK LA TEX FINANCIAL SERVICES	2	\$680,528.57	1.14% 0 \$0.00	NA 0
013012	DBA BENCHMARK MORTGAGE	-	Ψ	· · · · · · · · · · · · · · · · · · ·	
	BAY VALLEY MORTGAGE GROUP		\$1.046.000.40	2 1 27 2 20 00	3746
	D/B/A PACIFIC BAY LENDING	4	\$1,846,099.48	3.1% 0 \$0.00	NA 0
 	GROUP BOND STREET MORTGAGE LLC		\$229,000,00	0.57% 0.50 00	NAC
 	BOND STREET MORTGAGE, LLC	1	\$338,000.00 \$561.539.76	1 1	+
<u> </u>	CALCON MUTUAL MORTGAGE LLC	1	\$561,539.76 \$1,200,655.28		1
<u> </u>	CAPSTONE LENDING CORP	4	\$1,290,655.28	2.17% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	3	\$888,500.00	1.49% 0 \$0.00	NA 0
	CITIBANK,N.A	126	\$39,483,032.39	66.34% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST.	1	Ψυν,,.	1 1	<u> </u>
	CHARLES DBA FIRST STATE BANK	1	\$325,000.00	0.55% 0 \$0.00	NA 0
	MTG	1	, <u> </u>	ı <u> </u>	1
Γ	FUNDING RESOURCES MORTGAGE	2	Ф924 200 00	1 2907 0 \$0 00	NIA C
<u> </u>	CORP	2	\$824,200.00	1.38% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL	_ ₁	\$388,000.00	0.65% 0 \$0.00	NA 0
<u> </u>	SERVICES, INC	<u> </u>	·		
<u> </u>	JMAC LENDING, INC	6	\$2,010,000.00	3.38% 0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE	1	\$228,000.00	0.38% 0 \$0.00	NA
<u> </u>	CORPORATION				
<u> </u>	MAXREAL CUPERTINO	1	\$409,000.00	0.69% 0 \$0.00	NA
	MCLEAN MORTGAGE	11	\$3,660,107.13	6.15% 0 \$0.00	NA
<u> </u>	CORPORATION MEGA GARITAL FUNDING ING				
<u> </u>	MEGA CAPITAL FUNDING, INC	3	\$1,365,500.00	2.29% 0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL		*==== 000 00	1 2 1 2 1 2 1 2 2 2 2 2	37.4
	LLC DBA FIRST MERIDIAN	2	\$737,000.00	1.24% 0 \$0.00	NA
<u> </u>	MORTGAGE MY LENDING CORP		\$704.500.00	1 2207 0 50 00	NI A
<u> </u>	MK LENDING CORP	2	\$794,500.00	1 11 1	1
<u> </u>	MORTGAGE ASSURANCE INC	1	\$240,000.00	0.4% 0 \$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$246,700.00	0.41% 0 \$0.00	NA
	<u> </u>	5	\$1,533,733.83	2.58% 0 \$0.00	NA
I I	,	4	Ψ1,000,100.00	, 2.50 /5 5 5 5 5 5 5 5 5 5	1 - 1 - 1 -

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	NATIONAL MORTGAGE SERVICE, INC							
	ONY GLO, INC	1	\$407,000.00	0.68%	0 \$	60.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	0.47%			NA	-
	T.J. FINANCIAL, INC	3	\$980,302.97	1.67%	0\$	60.00	NA	
Total		183	\$59,517,399.41	100%	0 \$	80.00		0
			,					
3138YBWR0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,733,989.15	9.57%	0 \$	60.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	2	\$1,036,000.00	5.72%	0\$	80.00	NA	0
	CITIBANK,N.A	18	\$9,809,292.25	54.12%	0\$	80.00	NA	0
	JMAC LENDING, INC	1	\$507,284.23	2.8%	0\$	80.00	NA	0
LENOX FINAN CORPORATION MCLEAN MOR CORPORATION	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,369,347.03	18.59%	0 \$	80.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,221,000.00	6.74%	0\$	60.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$449,351.63				NA	
Total		33	\$18,126,264.29	100%	0 \$	80.00		0
					Щ			Ш
3138YBWS8	CITIBANK,N.A	5	\$1,892,004.90	86.45%	0\$	80.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$296,500.00		4		NA	Ш
Total		6	\$2,188,504.90	100%	0 \$	80.00		0
								Ш
3138YBWT6	CITIBANK,N.A	3	\$808,911.70	37.94%	0\$	80.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$514,500.00	24.13%	0 \$	60.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$568,950.00					Ш
	ONY GLO, INC	1	\$239,704.90				NA	0
Total		8	\$2,132,066.60	100%	0 \$	80.00		0
					oppu			Н
3138YCAA9	BANK OF AMERICA, N.A	14	\$1,843,448.53	100%	_		NA	0
Total		14	\$1,843,448.53	100%	0 \$	80.00		0
					oppu			Н
3138YCAB7	BANK OF AMERICA, N.A	51	\$6,981,160.12	100%			NA	
Total		51	\$6,981,160.12	100%	0 \$	80.00		0
					igdash			Н
3138YCAC5	BANK OF AMERICA, N.A	270	\$16,277,731.90	100%			NA	0
Total		270	\$16,277,731.90	100%	0 \$	60.00		0
					Щ			Ц
3138YCAD3	BANK OF AMERICA, N.A	20	\$1,301,699.99	100%			NA	
Total		20	\$1,301,699.99	100%	0 \$	60.00		0
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3138YCAE1	BANK OF AMERICA, N.A	13	\$2,116,331.61	100% 0 \$0.00	NA 0
Total		13	\$2,116,331.61	100% 0 \$0.00	0

3138YD3G2	BANK OF JACKSON HOLE	1	\$122,069.91	3.5% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$91,500.00		NA 0
	SUNTRUST MORTGAGE, INC	27	\$3,147,040.46		NA 0
	UNION MORTGAGE GROUP, INC	1	\$122,215.65	3.51% 0 \$0.00	NA 0
Total		30	\$3,482,826.02	100% 0 \$0.00	0
3138YD3H0	1ST RATE HOME MORTGAGE, INC	1	\$372,000.00	0.08% 0 \$0.00	NA 0
	2MERICAN HERITAGE CAPITAL, LP	1	\$274,585.81	0.06% 0 \$0.00	NA 0
	5IRST HERITAGE MORTGAGE LLC	1	\$232,748.92	0.05% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$570,348.95		NA 0
	ALAMEDA MORTGAGE CORPORATION	6	\$2,744,095.59	0.61% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$189,314.43	0.04% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	2	\$642,842.88	0.14% 0 \$0.00	NA 0
	AMERICA'S MTG RESOURCE, INC	2	\$824,755.93	0.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE	1	\$222,913.75		NA 0
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,175,918.63	0.26% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	3	\$964,463.32	0.22% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.09% 0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,356,378.56		NA 0
	APEX HOME LOANS, INC	3	\$1,300,614.12	0.29% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	2	\$458,823.06	0.1% 0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,000.00		NA 0
	ATLANTIC COAST MORTGAGE LLC	30	\$10,644,851.55	2.38% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC	2	\$776,802.98		NA 0
	AVALON MORTGAGE INC	1	\$300,000.00		NA 0
	AVEX FUNDING CORPORATION	13	\$5,817,117.82	1.3% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	3	\$669,555.31	0.15% 0 \$0.00	NA 0
	BACK BAY FUNDING	11	\$4,232,896.78		NA 0
	BANK OF AMERICAN FORK	4	\$1,203,286.49	0.27% 0 \$0.00	NA 0
	BANK OF CAPE COD	2	\$743,051.09	0.17% 0 \$0.00	NA 0
	BANK OF COLORADO	2	\$545,702.11	0.12% 0 \$0.00	NA 0
	BANK OF COMMERCE	1	\$178,805.29	0.04% 0 \$0.00	NA 0
	BANK OF JACKSON HOLE	2	\$686,000.00		NA 0
	BANK OF NORTH CAROLINA	10	\$3,369,100.59		NA 0
	BANK OF THE PACIFIC	4	\$1,387,361.63	0.31% 0 \$0.00	NA 0
	BANK OF THE ROCKIES, N.A	1	\$215,594.79		NA 0
	BANKER'S BANK	2	\$521,021.37	0.12% 0 \$0.00	NA 0
			\$367,457.86		NA 0

BANKERS MORTGAGE LENDING,INC				
BANKERS TRUST COMPANY	3	\$877,442.14	0.2% 0 \$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$279,587.51	0.06% 0 \$0.00	NA 0
BARTON HILLS MORTGAGE, LLC	5	\$1,590,777.26	0.36% 0 \$0.00	NA 0
BAY BANK FSB	1	\$256,690.21	0.06% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORP	3	\$987,640.42	0.22% 0 \$0.00	NA 0
BENCHMARK BANK	5	\$1,445,035.35	0.32% 0 \$0.00	NA 0
BIG SKY WESTERN BANK	2	\$790,793.16	0.18% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC	2	\$726,927.52	0.16% 0 \$0.00	NA 0
BNC NATIONAL BANK	8	\$2,799,135.01	0.63% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	7	\$2,192,778.30	0.49% 0 \$0.00	NA 0
CALIFORNIA MTG ADVISORS, INC	1	\$416,370.13	0.09% 0 \$0.00	NA 0
CAPITAL BANK N.A	5	\$2,143,741.68	0.48% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$336,004.26	0.08% 0 \$0.00	NA 0
CAPSTONE DIRECT, INC	2	\$662,491.03	0.15% 0 \$0.00	NA 0
CENTENNIAL BANK	5	\$1,246,161.29	0.28% 0 \$0.00	NA 0
CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	3	\$1,003,644.42	0.22% 0 \$0.00	NA 0
CITIZENS BANK (THE)	1	\$215,674.67	0.05% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$334,695.14	0.07% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42% 0 \$0.00	NA 0
CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13% 0 \$0.00	NA 0
CITYWIDE MORTGAGE	1	\$250,871.58	0.06% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$399,360.80	0.09% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	2	\$350,557.20	0.08% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	15	\$5,173,406.46	1.16% 0 \$0.00	NA 0
COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06% 0 \$0.00	NA 0
CONGRESSIONAL BANK	2	\$796,415.61	0.18% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	21	\$7,923,532.38	1.78% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$414,388.62	0.09% 0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	1	\$376,232.48	0.08% 0 \$0.00	NA 0
COUNTYBANK	1	\$294,750.00	0.07% 0 \$0.00	NA 0
CTLANTIC COAST MORTGAGE LLC	1	\$357,660.50	0.08% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18% 0 \$0.00	NA 0
	1	\$182,730.40	0.04% 0 \$0.00	NA 0

DEVERE MTG CORP DBA HUNT MTG				
DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27% 0 \$0.00	NA 0
DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05% 0 \$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	2	\$666,007.92	0.15% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3% 0 \$0.00	NA 0
EAGLEBANK - MD	6	\$2,408,993.32	0.54% 0 \$0.00	NA 0
EMC HOLDINGS LLC	3	\$1,195,271.57	0.27% 0 \$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	3	\$863,684.80	0.19% 0 \$0.00	NA 0
ESSEX BANK	4	\$1,159,525.22	0.26% 0 \$0.00	NA 0
EUREKA HOMESTEAD	2	\$368,000.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37% 0 \$0.00	NA 0
FARMERS & STOCKMENS/CB&T MTG	3	\$1,191,691.62	0.27% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18% 0 \$0.00	NA 0
FARMERS STATE BANK	3	\$865,330.06	0.19% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$398,180.24	0.09% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26% 0 \$0.00	NA 0
FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08% 0 \$0.00	NA 0
FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13% 0 \$0.00	NA 0
FIRST BANK	1	\$328,029.07	0.07% 0 \$0.00	NA 0
FIRST BANK AND TRUST	4	\$1,066,309.17	0.24% 0 \$0.00	NA 0
FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17% 0 \$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$564,185.93	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07% 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08% 0 \$0.00	NA 0
FIRST FLORIDA BANK	4	\$1,279,370.52	0.29% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$623,654.05	0.14% 0 \$0.00	NA 0
FIRST LANDMARK BANK	1	\$410,000.00	0.09% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$592,070.66	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08% 0 \$0.00	NA 0
FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06% 0 \$0.00	NA 0

FIRST NBC BANK	2	\$691,585.81	0.15% 0 \$0.00	NA 0
FIRST PARTNERS BANK	1	\$387,428.40	0.09% 0 \$0.00	
FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19% 0 \$0.00	NA 0
FIRST STATE BANK - TX	2	\$642,644.38	0.14% 0 \$0.00	
FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08% 0 \$0.00	
FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05% 0 \$0.00	
 FLAHERTY FUNDING CORP	1	\$399,397.54	0.09% 0 \$0.00	
FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28% 0 \$0.00	1
FORTUNEBANK	1	\$338,800.00	0.08% 0 \$0.00	1
FRANKLIN LOAN CORPORATION	3	\$1,206,095.97	0.27% 0 \$0.00	1
FRONTIER BANK	2	\$633,035.95	0.14% 0 \$0.00	1
GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12% 0 \$0.00	
GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03% 0 \$0.00	
GENERAL MORTGAGE CAPITAL		·		
 CORP	6	\$2,290,747.99	0.51% 0 \$0.00	NA 0
 GENEVA FINANCIAL,LLC	4	\$1,166,550.65	0.26% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	1	\$279,578.28	0.06% 0 \$0.00	
GEORGIA BANKING COMPANY	4	\$1,272,507.73	0.29% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,319,171.91	0.3% 0 \$0.00	1 11
GOLDWATER BANK, NA	1	\$401,000.00	0.09% 0 \$0.00	1 1 1
GREEN BANK, N.A	1	\$251,620.45	0.06% 0 \$0.00	
GSB MORTGAGE, INC	5	\$1,739,387.21	0.39% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$399,410.72	0.09% 0 \$0.00	
GUARANTY BANK & TRUST, N.A	2	\$530,782.81	0.12% 0 \$0.00	1 1 1
GULF COAST BANK AND TRUST	6	\$1,871,189.19	0.42% 0 \$0.00	
HAPPY STATE BANK	2	\$509,502.46	0.11% 0 \$0.00	
HARBOR COMMUNITY BANK	5	\$1,302,776.69	0.29% 0 \$0.00	
HERITAGE BANK	5	\$1,533,634.82	0.34% 0 \$0.00	
HERITAGE OAKS BANK	2	\$711,018.03		
HOME BANK	6	\$2,201,963.44	0.49% 0 \$0.00	
HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	14	\$4,130,026.06	0.93% 0 \$0.00	
HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63% 0 \$0.00	NA 0
HOWARD BANK	1	\$416,371.94	0.09% 0 \$0.00	NA 0
 IDAHO FIRST BANK	2	\$413,117.06	0.09% 0 \$0.00	1
 IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09% 0 \$0.00	
INLAND NORTHWEST BANK	3	\$1,062,644.55	0.24% 0 \$0.00	.
INTERBANK	4	\$1,175,715.34	0.26% 0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9% 0 \$0.00	
 INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1% 0 \$0.00	NA 0

INTRU	ST BANK. N.A	2	\$648,008.70	0.15% 0 \$0.00	NA 0
INVES'	TAR BANK	3	\$885,384.46	0.2% 0 \$0.00	NA 0
INWO	OD NATIONAL BANK	5	\$1,463,473.72	0.33% 0 \$0.00	NA 0
IVY M	ORTGAGE, INC	3	\$1,244,137.74	0.28% 0 \$0.00	NA 0
JAC FI	NANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5% 0 \$0.00	NA 0
JEFFER	RSON BANK	1	\$288,000.00	0.06% 0 \$0.00	NA 0
KENIL	WORTH FINANCIAL, INC	1	\$332,000.00	0.07% 0 \$0.00	NA 0
	EDGE MORTGAGE DRATION	1	\$314,525.57	0.07% 0 \$0.00	NA 0
	ER MORTGAGE COMPANY,	3	\$1,029,984.82	0.23% 0 \$0.00	NA 0
	ΓΥ FINANCIAL SVCS., LLC	1	\$298,320.00	0.07% 0 \$0.00	NA 0
	LN SAVINGS BANK	4	\$1,131,659.44	0.25% 0 \$0.00	NA 0
	STAR HOME LOANS LLC	2	\$836,434.18	0.19% 0 \$0.00	NA 0
LRS FI	NANCIAL DBA HNB	4	\$1,178,428.56	0.26% 0 \$0.00	NA 0
MORTO					
M&T B		10	\$3,740,628.58	0.84% 0 \$0.00	NA 0
MANH INC	ATTAN FINANCIAL GROUP,	1	\$329,502.97	0.07% 0 \$0.00	NA 0
MCJAE	B, INC. DBA FIRST CALIF	8	\$2,940,472.50	0.66% 0 \$0.00	NA 0
MEMB	ERS 1ST FEDERAL CREDIT CU	1	\$179,623.01	0.04% 0 \$0.00	NA 0
MERID	IAN BANK	1	\$278,588.98	0.06% 0 \$0.00	NA 0
MERID	IAN RESIDENTIAL CAPITAL	2	\$648,031.04	0.15% 0 \$0.00	NA 0
	ND MORTGAGE DRATION	1	\$207,613.69	0.05% 0 \$0.00	NA 0
	EST EQUITY MORTGAGE LLC	2	\$978,066.51	0.22% 0 \$0.00	NA 0
	EST FAMILY LENDING CORP	1	\$342,394.76	0.08% 0 \$0.00	NA 0
MIDWI LLC	EST MORTGAGE CAPITAL	3	\$786,770.33	0.18% 0 \$0.00	NA 0
	ESTONE BANK	1	\$175,700.00	0.04% 0 \$0.00	NA 0
MONA MTG	RCH BANKDBA MONARCH	10	\$3,994,138.95	0.89% 0 \$0.00	
 	A DEVELOPMENT, INC	2	\$481,029.15	0.11% 0 \$0.00	NA 0
	GAGE CAPITAL ASSOCIATES	7	\$2,014,491.04	0.45% 0 \$0.00	NA 0
	GAGE INVESTMENT SCVS	1	\$175,740.71	0.04% 0 \$0.00	NA 0
MORTO	GAGE TRUST INC	3	\$1,020,185.67	0.23% 0 \$0.00	NA 0
 	FINANCIAL LLC	1	\$390,411.10	0.09% 0 \$0.00	NA 0
 	HISLAND FINANCIAL CU	1	\$184,715.16	0.04% 0 \$0.00	NA 0
	ISTAR BANK OF TEXAS	3	\$551,119.67	0.12% 0 \$0.00	NA 0
1	ISTAR MORTGAGE CORP	4	\$1,361,956.20	0.31% 0 \$0.00	NA 0
	EE STATE BANK	1	\$258,601.23	0.06% 0 \$0.00	NA 0
	C OAKS FCU	2	\$586,706.48	0.13% 0 \$0.00	NA 0
	MOUNT BOND & MORTGAGE	3	\$890,114.98	0.2% 0 \$0.00	
	US BANK	3	\$868,777.68	0.19% 0 \$0.00	NA 0
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PEOPLES BANK	7	\$2,262,326.24	0.51% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$706,413.44	0.16% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	8	\$2,166,619.16	0.49% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	3	\$872,067.93	0.2% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	7	\$2,658,861.80	0.6% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	2	\$677,018.57	0.15% 0 \$0.00	NA 0
PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12% 0 \$0.00	NA 0
PREMIER LENDING INC	7	\$2,883,249.09	0.65% 0 \$0.00	NA 0
PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	3	\$627,355.64	0.14% 0 \$0.00	NA 0
PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41% 0 \$0.00	NA 0
PROSPERITY BANK	3	\$776,267.53	0.17% 0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27% 0 \$0.00	NA 0
PULASKI BANK	7	\$2,083,038.23	0.47% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO	1	\$331,995.35	0.07% 0 \$0.00	NA 0
RATE RABBIT INC	3	\$1,210,505.28	0.27% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST	3	\$825,350.00	0.18% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$387,402.60	0.09% 0 \$0.00	NA 0
RESIDENTIAL MTG FUNDING, INC	4	\$1,555,478.93	0.35% 0 \$0.00	NA 0
RIVER COMMUNITY BANK	1	\$212,963.80	0.05% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	2	\$565,654.34	0.13% 0 \$0.00	NA 0
SANDY SPRING BANK	2	\$726,903.52	0.16% 0 \$0.00	NA 0
SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12% 0 \$0.00	NA 0
SENTRY BANK	1	\$256,621.39	0.06% 0 \$0.00	NA 0
SERVISFIRST BANK	1	\$398,045.68	0.09% 0 \$0.00	NA 0
SOUTHCREST BANK, N.A	1	\$360,000.00	0.08% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GA, INC	3	\$612,719.83	0.14% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99% 0 \$0.00	NA 0
SOUTHPOINT BANK	3	\$880,995.88	0.2% 0 \$0.00	NA 0
SOUTHWEST BANK	2	\$648,723.93	0.15% 0 \$0.00	NA 0
SPIRITBANK	1	\$350,022.02	0.08% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28	0.25% 0 \$0.00	NA 0
STARION FINANCIAL	14	\$4,348,830.41	0.97% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$244,880.62	0.05% 0 \$0.00	NA 0
STATE BANK OF DE KALB	2	\$489,022.76	0.11% 0 \$0.00	NA 0

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	STOCKMAN BANK	8	\$2,515,665.73		0 \$0.00		
	SUBURBAN MORTGAGE, INC	3	\$1,014,944.97	0.23%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,133,789.32	0.25%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$306,447.87	0.07%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	540	\$152,685,822.16	34.21%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$470,276.62	0.11%	0 \$0.00	NA	0
	THE HOME LENDING GROUP, LLC	4	\$1,425,587.72	0.32%	0 \$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$281,584.56	0.06%	0 \$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	9	\$2,775,340.14	0.62%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE	13	\$4,446,587.27	1%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC	15	\$5,079,889.38	1.14%	0 \$0.00	NA	0
	TRISTAR FINANCE INC	2	\$609,213.95	0.14%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.07%	0 \$0.00	NA	0
	UNION BANK AND TRUST	5	\$1,266,192.96	0.28%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	\$1,644,374.95	0.37%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	9	\$3,369,952.25	0.75%	0 \$0.00		
	UNITED COMMUNITY BANK	3	\$869,633.78	0.19%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC	12	\$3,953,726.65	0.89%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	4	\$1,242,664.50	0.28%	0 \$0.00	NA	C
	VBS MORTGAGE,LLC	3	\$776,702.12	0.17%	0 \$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	3	\$823,186.89	0.18%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$786,962.92	0.18%	0 \$0.00	NA	0
	WELLESLEY BANK	4	\$1,472,945.66	0.33%	0 \$0.00	NA	0
	WEST TOWN BANK & TRUST	2	\$580,576.78	0.13%	0 \$0.00	NA	0
	WHITNEY BANK	3	\$931,000.00	0.21%	0 \$0.00		
	YELLOWSTONE BANK	2	\$446,650.57	0.1%	0 \$0.00	NA	0
Total		1,422	\$446,355,252.67	100%	0 \$0.00		0
3138YD3J6	FARMERS AND MERCHANTS BANK-MD	1	\$149,769.04	3.14%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$134,900.00	2.83%	0 \$0.00	NA	(
	GENEVA FINANCIAL,LLC	1	\$139,789.14	2.93%	0 \$0.00	NA	
	HARBOR COMMUNITY BANK	1	\$124,987.26	2.62%	0 \$0.00	NA	C
	PEGASUS BANK	1	\$147,532.33	3.09%	0 \$0.00	NA	C
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,792.14	2.83%	0 \$0.00	NA	. (
	PREMIER BANK-IA	1	\$127,607.52	2.67%	0 \$0.00	NA	C
	SUNTRUST MORTGAGE, INC	27	\$3,668,716.64	76.89%	0 \$0.00	NA	. (
	THE NATIONAL BANK OF GEORGIA	1	\$143,200.00	3%	0 \$0.00	NA	C
Total		35	\$4,771,294.07	100%	0 \$0.00		(
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3138YD3L1	AMERICAN FINANCIAL MORTGAGE CO	1	\$109,102.84	1.34%	0 \$0.00	NA	. (

BANK OF AMERICAN FORK	4	\$369,226.34	4.55% 0 \$0.	00 NA
BANK OF NORTH CAROLINA	1	\$89,878.76	1.11% 0 \$0.	00 NA
CHRISTENSEN FINANCIAL INC	1	\$87,120.00	1.07% 0 \$0.	00 NA
COMMUNITY MORTGAGE GROUP, INC	1	\$89,876.00	1.11% 0 \$0.	00 NA
ESSEX BANK	1	\$107,851.20	1.33% 0 \$0.	00 NA
EVERETT FINANCIAL DBA SUPREME	2	\$193,681.13	2.39% 0 \$0.	
FIRST AMERICAN BANK-IA	2	\$205,500.21	2.53% 0 \$0.	00 NA
GATEWAY BANK MORTGAGE, INC	2	\$194,629.13	2.4% 0 \$0.	00 NA
GSB MORTGAGE, INC	1	\$96,562.55	1.19% 0 \$0.	00 NA
IDAHO FIRST BANK	1	\$93,673.65	1.15% 0 \$0.	00 NA
INTERBANK	1	\$87,873.20	1.08% 0 \$0.	00 NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$101,000.00	1.24% 0 \$0.	
PRIMARY RESIDENTIAL MORTGAGE	1	\$104,362.13	1.29% 0 \$0.	00 NA
SOUTHEAST MORTGAGE OF GA, INC	1	\$98,910.00	1.22% 0 \$0.	00 NA
SOUTHERN FIRST BANK	1	\$104,848.71	1.29% 0 \$0.	00 NA
STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.11% 0 \$0.	00 NA
SUNTRUST MORTGAGE, INC	59	\$5,691,364.98	70.11% 0 \$0.	00 NA
TRADITION MORTGAGE, LLC	1	\$101,859.47	1.25% 0 \$0.	00 NA
WESTERN VISTA FCU	1	\$100,800.00	1.24% 0 \$0.	00 NA
	84	\$8,117,996.30	100% 0 \$0.	00
		\$ 60 00 L T	6.150(0.00	00 274
	1	\$69,894.57	6.17% 0 \$0.	00 NA
FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04		
PLAINS COMMERCE BANK	1			
SUNTRUST MORTGAGE, INC		\$929,335.11		
	17	\$1,132,328.91	100% 0 \$0.	00
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SUNTRUST MORTGAGE, INC				
	16	\$1,570,603.66	100% 0 \$0.	00
AVEX FUNDING CORPORATION	1	\$166.831.94	3.66% 0 \$0.	00 NA
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	1	·		
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$341,222.23		
HARBOR COMMUNITY BANK	1	\$157,782.31	3.46% 0 \$0.	00 NA
HOME BANK	1	\$165,031.38		
	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL INC COMMUNITY MORTGAGE GROUP, INC ESSEX BANK EVERETT FINANCIAL DBA SUPREME FIRST AMERICAN BANK-IA GATEWAY BANK MORTGAGE, INC GSB MORTGAGE, INC IDAHO FIRST BANK INTERBANK MIDWEST MORTGAGE CAPITAL LLC PRIMARY RESIDENTIAL MORTGAGE SOUTHEAST MORTGAGE OF GA, INC SOUTHERN FIRST BANK STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE, INC TRADITION MORTGAGE, INC TRADITION MORTGAGE, LLC WESTERN VISTA FCU ADAMS COUNTY NATIONAL BANK FIRST COMMUNITY FINANCIAL BANK PLAINS COMMERCE BANK SUNTRUST MORTGAGE, INC PREMIER MTG RESOURCES, LLC SOUTHCREST BANK, N.A SUNTRUST MORTGAGE, INC AVEX FUNDING CORPORATION BANK OF AMERICAN FORK COAST 2 COAST FUNDING GROUP FIRST LIBERTY FINANCIAL GROUP LLC HARBOR COMMUNITY BANK	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL INC COMMUNITY MORTGAGE GROUP, INC ESSEX BANK EVERETT FINANCIAL DBA SUPREME FIRST AMERICAN BANK-IA GATEWAY BANK MORTGAGE, INC GSB MORTGAGE, INC IDAHO FIRST BANK INTERBANK MIDWEST MORTGAGE CAPITAL LLC PRIMARY RESIDENTIAL MORTGAGE SOUTHEAST MORTGAGE OF GA, INC SOUTHERN FIRST BANK STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE, INC TRADITION MORTGAGE, LLC WESTERN VISTA FCU ADAMS COUNTY NATIONAL BANK FIRST COMMUNITY FINANCIAL BANK PLAINS COMMERCE BANK 1 SUNTRUST MORTGAGE, INC 14 ADAMS COUNTY NATIONAL BANK PLAINS COMMERCE BANK 1 SUNTRUST MORTGAGE, INC 14 ADAMS COUNTY NATIONAL BANK 1 SUNTRUST MORTGAGE, INC 14 ADAMS COMMERCE BANK 1 SUNTRUST MORTGAGE, INC 14 ADAMS COMMERCE BANK 1 SUNTRUST MORTGAGE, INC 14 AVEX FUNDING CORPORATION BANK OF AMERICAN FORK 1 COAST 2 COAST FUNDING GROUP FIRST LIBERTY FINANCIAL GROUP LLC HARBOR COMMUNITY BANK 1	BANK OF NORTH CAROLINA	BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL INC COMMUNITY MORTGAGE GROUP, I \$87,120.00 1.07% 050. COMMUNITY MORTGAGE GROUP, I \$89,876.00 1.11% 050. ESSEX BANK I \$107,851.20 1.33% 050. EVERETT FINANCIAL DBA SUPREME FIRST AMERICAN BANK-IA GATEWAY BANK MORTGAGE, INC IDAHO FIRST BANK I \$93,681.13 2.39% 050. GATEWAY BANK MORTGAGE, INC IDAHO FIRST BANK I \$93,673.65 1.15% 050. MIDWEST MORTGAGE CAPITAL LLC PRIMARY RESIDENTIAL MORTGAGE SOUTHEAST MORTGAGE OF GA, INC SOUTHERN FIRST BANK I \$104,362.13 1.29% 050. SOUTHERN FIRST BANK I \$104,848.71 1.29% 050. STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, LLC I \$101,859.47 1.25% 050. WESTERN VISTA FCU ADAMS COUNTY NATIONAL BANK I \$58,873.00 1.11% 050. ADAMS COUNTY NATIONAL BANK I \$58,894.57 6.17% 050. FIRST COMMUNITY FINANCIAL BANK I \$592,335.11 82.08% 050. SUNTRUST MORTGAGE, INC I \$107,933.56 6.87% 050. SUNTRUST MORTGAGE, INC I \$107,933.56 6.87% 050. SUNTRUST MORTGAGE, INC I \$107,933.56 6.87% 050. SUNTRUST MORTGAGE, INC I \$107,933.56 6.87% 050. SUNTRUST MORTGAGE, INC I \$1,132,328.91 100% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I \$166,831.94 3.66% 050. AVEX FUNDING CORPORATION I

	IQ CREDIT UNION	1	\$159,779.57	3.51% 0 \$0.00	NA 0
	OVM FINANCIAL INC	1	\$161,054.21	3.54% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$149,504.81	3.28% 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$172,422.74	3.79% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	16	\$2,597,139.69	57.03% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$157,283.00	3.47% 0 \$0.00	NA 0
Total		28	\$4,553,627.72	100% 0 \$0.00	0
3138YD3Q0	SUNTRUST MORTGAGE, INC	7	\$1,191,780.17	100% 0 \$0.00	NA 0
Total		7	\$1,191,780.17	100% 0 \$0.00	0
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3138YD3R8	BACK BAY FUNDING	1	\$111,845.70	1.98% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$117,844.61	2.08% 0 \$0.00	NA
	CITIZENS NATIONAL BANK	1	\$124,823.88	2.21% 0 \$0.00	NA 0
	CITY FIRST MTG SVCS., LLC	1	\$124,078.81	2.19% 0 \$0.00	NA (
	COMMERCE BANK	1	\$116,100.36	2.05% 0 \$0.00	NA (
	COUNTYBANK	1	\$118,586.39	2.1% 0 \$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$111,852.51	1.98% 0 \$0.00	NA (
	HERITAGE BANK	1	\$119,841.69	2.12% 0 \$0.00	NA (
	HOME BANK	1	\$119,239.16		NA (
	IDAHO FIRST BANK	1	\$111,046.79		NA (
	LINCOLN SAVINGS BANK	1	\$112,000.00		NA (
	PINNACLE BANK - AZ	1	\$117,837.43	2.08% 0 \$0.00	NA (
	SHERBURNE STATE BANK	1	\$114,788.04		NA (
	SOUTHPOINT BANK	1	\$112,341.49		NA (
	SUNTRUST MORTGAGE, INC	29	\$3,415,211.82	60.39% 0 \$0.00	NA (
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07% 0 \$0.00	NA (
	TRADITION MORTGAGE, LLC	3	\$366,309.09		NA (
	UNITED COMMUNITY BANK	1	\$124,839.10		NA (
Total		48	\$5,655,429.27	100% 0 \$0.00	(
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3138YD3S6	ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$147,805.11	2.24% 0 \$0.00	NA (
	CITIZENS NATIONAL BANK	1	\$130,445.03	1.97% 0 \$0.00	NA (
	COAST 2 COAST FUNDING GROUP	1	\$141,817.21	2.15% 0 \$0.00	NA (
	COMMUNITY MORTGAGE GROUP, INC	1	\$135,812.63	2.05% 0 \$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19% 0 \$0.00	NA (
	EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02% 0 \$0.00	NA
	MERIDIAN BANK	1	\$139,213.57	2.11% 0 \$0.00	NA (
	MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2% 0 \$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01% 0 \$0.00	NA
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PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05%	0\$0.00	NA	A 0
SOUTHWEST BANK	1	\$126,616.98	1.92%	0 \$0.00	NA	10
STATE BANK OF DE KALB	1	\$127,815.58			NA	77
SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99%	0 \$0.00	NA	П
SUNTRUST MORTGAGE, INC	32	\$4,426,789.10	66.96%	0 \$0.00	NA	10
	48	\$6,610,304.08				0
ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89%	00.00	NA	10
AVALON MORTGAGE INC	2	\$511,500.00	5.22%	00.00	NA	A 0
BANKERS MORTGAGE LENDING,INC	1	\$378,677.56	3.86%	3 \$0.00	NA	A 0
BARTON HILLS MORTGAGE, LLC	1	\$265,225.77			NA	10
CAPSTONE DIRECT, INC	1	\$353,301.50	3.6%	0.00	NA	10
CORNERSTONE HOME LENDING, INC	2	\$758,941.79	7.74% (3 \$0.00	NA	A 0
DAS ACQUISITION CO., LLC	1	\$318,320.64	3.25%	00.00	NA	10
FIRST HOME MORTGAGE CORP	1	\$331,552.79	3.38%) \$0.00	NA	10
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$336,000.00			NA	A 0
FIRST STATE BANK - TX	1	\$300,800.00			NA	10
GOLDEN EMPIRE MORTGAGE, INC	2	\$487,522.25	4.97%	00.00 S	NA	A 0
HANCOCK MORTGAGE PARTNERS LLC	2	\$594,909.96	6.07%	3 \$0.00	NA	A 0
HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	1.96%	3 \$0.00	NA	A 0
INTERCOASTAL MORTGAGE COMPANY	1	\$415,413.86			NA	A 0
OPES ADVISORS, INC	1	\$546,246.38			NA	_
PACIFIC OAKS FCU	1	\$428,512.78			NA	_
PRIVATE BANK OF BUCKHEAD	1	\$416,175.83			NA	
SUNTRUST MORTGAGE, INC	9	\$2,212,915.54			NA	
UNITED HOME LOANS, INC	1	\$300,585.30			NA	_
UTAH MORTGAGE LOAN CORP	1	\$369,202.00			NA.	1
	32	\$9,800,913.36	100%	<u>) \$0.00 </u>		0
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	1	\$65,459.69	1.07%) \$0.00	NA.	10
INC	1	\$58,248.77			NA	4
CONNECTICUT HOME MORTGAGE	1	\$70,790.46			NA	_
EVERETT FINANCIAL DBA	. 11	\$82,386.34	1 34%	വരെ വഴി	NA	10
	MORTGAGE SOUTHWEST BANK STATE BANK OF DE KALB SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE INC BANKERS MORTGAGE LENDING, INC BARTON HILLS MORTGAGE, LLC CAPSTONE DIRECT, INC CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST STATE BANK - TX GOLDEN EMPIRE MORTGAGE, INC HANCOCK MORTGAGE PARTNERS LLC HOMETRUST MORTGAGE CORPORATION INTERCOASTAL MORTGAGE COMPANY OPES ADVISORS, INC PACIFIC OAKS FCU PRIVATE BANK OF BUCKHEAD SUNTRUST MORTGAGE, INC UNITED HOME LOANS, INC UTAH MORTGAGE LOAN CORP APEX HOME LOANS, INC BANK OF AMERICAN FORK BANK OF COLORADO BANK OF NORTH CAROLINA BENCHMARK BANK COMMUNITY MORTGAGE GROUP, INC CONNECTICUT HOME MORTGAGE	MORTGAGE SOUTHWEST BANK STATE BANK OF DE KALB SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC 32 48 ATLANTIC COAST MORTGAGE LLC AVALON MORTGAGE INC BANKERS MORTGAGE LENDING, INC BARTON HILLS MORTGAGE, LLC CAPSTONE DIRECT, INC CORNERSTONE HOME LENDING, INC DAS ACQUISITION CO., LLC FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST STATE BANK - TX GOLDEN EMPIRE MORTGAGE, INC HANCOCK MORTGAGE PARTNERS LLC HOMETRUST MORTGAGE CORPORATION INTERCOASTAL MORTGAGE COMPANY OPES ADVISORS, INC PACIFIC OAKS FCU PRIVATE BANK OF BUCKHEAD SUNTRUST MORTGAGE, INC 1 APEX HOME LOANS, INC UTAH MORTGAGE LOAN CORP 1 BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF NORTH CAROLINA BENCHMARK BANK COMMUNITY MORTGAGE GROUP, INC CONNECTICUT HOME MORTGAGE 1 CONNECTICUT HOME MORTGAGE	MORTGAGE 1 \$13,5,6,24.59	MORTGAGE 1 \$153,624.39 2.05%	MORTGAGE 1 \$135,624.59 2.05% 0 \$0.00	MORTGAGE 1 \$135,624.59 2.0% 080.00 NA

	SUPREME				
	FIRST FLORIDA BANK	1	\$83,889.18	1.37% 0 \$0.00	NA 0
	FIRST STATE BANK - TX	1	\$62,909.22	1.03% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$80,593.73	1.31% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$74,901.24	1.22% 0 \$0.00	NA 0
	IDAHO FIRST BANK	1	\$80,680.97	1.32% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$70,216.41	1.14% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$80,750.00	1.32% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$59,250.87	0.97% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	3	\$158,833.68	2.59% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	2	\$126,969.94	2.07% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,501.35	1.17% 0 \$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$66,108.80	1.08% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$79,884.74	1.3% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$71,305.98	1.16% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	62	\$3,987,862.95	65.02% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$32,956.47	0.54% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$156,750.63	2.56% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	2	\$162,572.92	2.65% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$84,877.53	1.38% 0 \$0.00	NA 0
Total		93	\$6,133,208.32	100% 0 \$0.00	0
3138YD3V9	ABSOLUTE HOME MORTGAGE CORP	2	\$568,715.38	0.95% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$363,498.51	0.6% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	1	\$359,504.02	0.6% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$383,970.26	0.64% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$590,472.98	0.98% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,040,616.72	3.39% 0 \$0.00	NA 0
	AVALON MORTGAGE INC	1	\$240,000.00	0.4% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$763,705.00	1.27% 0 \$0.00	NA 0
	BANK OF THE ROCKIES, N.A	1	\$220,000.00	0.37% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$387,421.62	0.64% 0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$283,617.45	0.47% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE, LLC	2	\$536,138.91	0.89% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORP	1	\$352,502.63	0.59% 0 \$0.00	NA 0
İ	BM REAL ESTATE SERVICES, INC	1	\$395,454.42	0.66% 0 \$0.00	NA 0
	·		A A 4 6 T A A A	1 1.	[_]
	BRIDGEVIEW BANK MORTGAGE	1	\$241,659.03	0.4% 0 \$0.00	
	BRIDGEVIEW BANK MORTGAGE CAPSTAR LENDING, LLC	1	\$241,659.03 \$219,107.71	0.36% 0 \$0.00	NA 0 NA 0
		1 1 1			

CHICAGO FINANCIAL SERVICES				
CHRISTENSEN FINANCIAL INC	3	\$603,958.88	1% 0 \$0.00	NA 0
CITY FIRST MTG SVCS., LLC	1	\$279,631.28	0.46% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	9	\$2,757,813.34	4.59% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$205,965.84	0.34% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP,				
INC	2	\$505,045.79	0.84% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,		4402 774 76	0.07.040.00	77.4
INC	1	\$482,751.56	0.8% 0 \$0.00	NA 0
COUNTYBANK	2	\$398,200.00	0.66% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37% 0 \$0.00	NA 0
EAGLEBANK - MD	3	\$968,461.26	1.61% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA	2	¢401 296 06	0.9207 0.50 00	NIA O
SUPREME	2	\$491,386.06	0.82% 0 \$0.00	NA 0
F&M BANK	1	\$395,826.09	0.66% 0 \$0.00	NA 0
FIRST BANK	1	\$213,894.50	0.36% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7% 0 \$0.00	NA 0
FIRST NATIONAL BANK - TX	1	\$415,426.86	0.69% 0 \$0.00	NA 0
GENEVA FINANCIAL,LLC	1	\$286,207.78	0.48% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$191,735.48	0.32% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$397,463.88	0.66% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,888,012.94	3.14% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$271,809.00	0.45% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST	1	\$199,435.43	0.33% 0 \$0.00	NA 0
HOWARD BANK	1	\$437,635.92	0.73% 0 \$0.00	NA 0
IDAHO FIRST BANK	1	\$287,594.21	0.48% 0 \$0.00	NA 0
INTERBANK	1	\$277,217.54	0.46% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$194,731.35	0.32% 0 \$0.00	NA 0
M&T BANK	1	\$233,726.85	0.39% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	2	\$637,650.57	1.06% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$184,761.20	0.31% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$606,967.62	1.01% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$512,923.54	0.85% 0 \$0.00	NA 0
MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51% 0 \$0.00	NA 0
MUSA FINANCIAL LLC	1	\$204,250.00	0.31% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$623,849.53	1.04% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3% 0 \$0.00	
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PACIFIC OAKS FCU

	PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49%	0 \$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$282,110.79	0.47%	0 \$0.00	NA	0.5
	PREFERRED MORTGAGE GROUP, INC	1	\$369,062.47		0 \$0.00		
	PREMIER LENDING INC	1	\$407,425.13	0.68%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70		0 \$0.00		
	PRINCETON FINANCIAL, LLC	1	\$345,024.00	0.57%	0 \$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$319,549.12		0 \$0.00		_
	PULASKI BANK	1	\$303,590.50		0 \$0.00		
	REPUBLIC STATE MORTGAGE CO	2	\$532,921.40		0 \$0.00		
	REVOLUTIONARY MTG COMPANY	1	\$303,590.50		0 \$0.00		
	SAIL MORTGAGE CORP	1	\$188,789.54		0 \$0.00		
	SECURITY STATE BANK & TRUST	1	\$389,462.68		0 \$0.00		
	SUBURBAN MORTGAGE, INC	1	\$277,649.25		0 \$0.00	NA	_
	SUMMIT MORTGAGE CORPORATION	1	\$275,919.33		0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	78	\$21,821,615.22	36.28%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$415,426.86		0 \$0.00		
	TIDEWATER MORTGAGE SCVS., INC	1	\$539,320.60	0.9%	0 \$0.00		_
	TOWNEBANK MORTGAGE	5	\$1,523,445.43		0 \$0.00	NA	
	TRADITION MORTGAGE, LLC	5	\$1,266,853.05		0 \$0.00	NA	_
	UNION MORTGAGE GROUP, INC	1	\$352,716.90		0 \$0.00		
	UNITED AMERICAN MORTGAGE CORP	1	\$238,000.00	0.4%	0 \$0.00	NA	.0
	UTAH MORTGAGE LOAN CORP	1	\$205,690.72	0.34%	0 \$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$399,000.00		0 \$0.00	NA	_
Total		199	\$60,142,071.45	100%	0 \$0.00		0
3138YD3W7	GATEWAY FUNDING DIVERSIFIED	1	\$162,186.14		0 \$0.00		_
	INWOOD NATIONAL BANK	1	\$166,000.00		0 \$0.00		
	SUNTRUST MORTGAGE, INC	11	\$1,780,262.24	78.62%		NA	_
	TOWNEBANK MORTGAGE	1	\$156,000.00		0 \$0.00	NA	
Total		14	\$2,264,448.38	100%	0 \$0.00		0
<u></u>							1
3138YD3X5	BANK OF COLORADO	1	\$110,250.00	10.49%	0 \$0.00	NA	. 0
	HOMETRUST MORTGAGE COMPANY	1	\$116,000.00				╧
	SUNTRUST MORTGAGE, INC	7	\$824,893.32	78.47%		NA	$\overline{}$
Total		9	\$1,051,143.32	100%	0 \$0.00		(
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				1000	0 00 00	NT A	1
3138YD3Y3 Total	SUNTRUST MORTGAGE, INC	7 7	\$1,209,070.58 \$1,209,070.58		0 \$0.00 0 \$0.00	NA	0

0.35% 0 \$0.00

\$211,714.44

NA 0

3138YD3Z0	AMERICA'S CHOICE HOME LOANS	3	\$410,843.00	21.62%	0 \$0.00		
	GOLDWATER BANK, NA	1	\$129,142.54	6.8%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$137,382.53	7.23%	0 \$0.00	NA	
	MUSA FINANCIAL LLC	1	\$135,413.18	7.13%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,087,750.00	57.22%	0 \$0.00	NA	0
Total		14	\$1,900,531.25	100%	0 \$0.00		0
3138YD4A4	APEX HOME LOANS, INC	1	\$416,463.23	8.24%	0 \$0.00	NA	0
	BNC NATIONAL BANK	1	\$307,104.18	6.07%	0 \$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$721,079.50	14.26%	0 \$0.00	NA	0
	EVERETT FINANCIAL DBA	2	¢257 617 92	7.07%	0 00	NT A	0
	SUPREME	2	\$357,617.83	7.07%	0 \$0.00	NA	U
	GREENWAY MORTGAGE FUNDING	1	\$496,395.88	9.82%	00.02	NA	٥
	CORP	1	Ψ+90,393.00				Ш
	OVM FINANCIAL INC	1	\$356,079.15		0 \$0.00	NA	
	STARION FINANCIAL	1	\$226,707.80			NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,785,931.49			NA	_
	THE FEDERAL SAVINGS BANK	1	\$389,497.99	7.7%	0 \$0.00	NA	0
Total		17	\$5,056,877.05	100%	0 \$0.00		0
							Ш
3138YD4B2	CHICAGO FINANCIAL SERVICES INC	1	\$137,600.00	5.59%	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$146,898.41	5.97%	0 \$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$135,790.60	5.52%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$131,052.32	5.33%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,908,846.07	77.59%	0.00	NA	0
Total		18	\$2,460,187.40	100%	\$0.00		0
3138YD4C0	INLAND NORTHWEST BANK	1	\$122,000.00	11.16%	0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$125,000.00	11.44%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$845,915.00	77.4%	0 \$0.00	NA	0
Total		9	\$1,092,915.00		0 \$0.00		0
3138YD4D8	AMERICA'S CHOICE HOME LOANS	1	\$166,149.38	2.2%	0 \$0.00	NA	0
	EUREKA HOMESTEAD	1	\$171,000.00	2.27%	0 \$0.00	NA	\mathbf{T}
	EVERETT FINANCIAL DBA SUPREME	1	\$161,635.10	2.14%	0 \$0.00		П
	GATEWAY BANK MORTGAGE, INC	1	\$170,748.08	2.26%	0 \$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$150,652.75		0 \$0.00	NA	\mathbf{T}
	INLAND NORTHWEST BANK	1	\$151,691.18			NA	1 1
<u> </u>	KEYSTONE BANK	1	\$167,896.74	2.23%		NA	_
	LINCOLN SAVINGS BANK	1	\$167,746.97	2.22%		NA	
	MIDWEST MORTGAGE CAPITAL LLC	2	\$325,633.82				
 	PLAINS COMMERCE BANK	1	\$159,560.69	2.12%	0 \$0 00	NA	n
	LEATING COMMITTINGE DAIM	1	Ψ137,300.03	4.14/0	υ ψυ.υυ	11/	v

	SOUTHERN FIRST BANK	1	\$174,472.03	2.31% 0 \$0.00	NA 0
	STARION FINANCIAL	2	\$331,013.16	4.39% 0 \$0.00	NA 0
	STATE BANK OF DE KALB	1	\$154,000.00	2.04% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	28	\$4,585,746.92	60.82% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25% 0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$166,695.55	2.22% 0 \$0.00	NA 0
Total		46	\$7,540,116.32	100% 0 \$0.00	0
3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$67,500.00	6.14% 0 \$0.00	NA 0
	STATE BANK OF DE KALB	1	\$34,714.66	3.16% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	8	\$851,946.61	77.54% 0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	11	\$1,098,776.92	100% 0 \$0.00	0
			,		
3138YD4F3	SUNTRUST MORTGAGE, INC	11	\$1,036,069.91	100% 0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	11	\$1,036,069.91	100% 0 \$0.00	0
			1 , , ,		
21207/72461	ABSOLUTE HOME MORTGAGE		фо. 45. a.o.	0.476(0.00.00	774.0
3138YD4G1	CORP	1	\$347,452.32	0.47% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$349,448.22	0.47% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57% 0 \$0.00	NA 0
	AMERICAN LENDING, INC	1	\$323,490.10		NA 0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05		NA 0
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	5	\$1,775,664.30		NA 0
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$417,000.00		NA 0
	BENEFIT BANK	1	\$178,383.82		NA 0
	BNC NATIONAL BANK	17	\$5,921,517.19		NA 0
	CAPITAL BANK N.A	2	\$749,409.83	1.02% 0 \$0.00	NA 0
	CAPSTONE DIRECT, INC	3	\$1,145,331.47	1.56% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES				
	INC	3	\$1,112,403.86	1.51% 0 \$0.00	NA 0
	CITIZENS BANK	2	\$479,275.00	0.65% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68	0.56% 0 \$0.00	NA 0
	COMMERCE BANK	1	\$416,343.73	0.57% 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	3	\$799,442.48	1.09% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$269,000.00	0.37% 0 \$0.00	NA 0
	COMMUNITY WEST BANK, N.A	1	\$386,390.95	0.52% 0 \$0.00	NA 0
	CONGRESSIONAL BANK	3	\$1,131,973.02	1.54% 0 \$0.00	NA 0
		2	\$692,344.01	0.94% 0 \$0.00	NA 0

CORNERSTONE HOME LENDING, INC					
CORNERSTONE MORTGAGE, INC	1	\$394,495.60	0.54% 0 \$0.00	NA	0
EAGLEBANK - MD	1	\$369,417.70	0.5% 0 \$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$371,000.00	0.5% 0 \$0.00	NA	
ESSEX BANK	1	\$329,480.65	0.45% 0 \$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$363,926.36	0.49% 0 \$0.00	NA	
FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57% 0 \$0.00	NA	
FIRST FLORIDA BANK	1	\$349,998.31	0.48% 0 \$0.00	NA	
FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56% 0 \$0.00	NA	_
FIRST MORTGAGE SERVICE, INC	1	\$205,600.00	0.28% 0 \$0.00	NA	
GATEWAY BANK MORTGAGE, INC	3	\$751,732.87	1.02% 0 \$0.00	NA	_
GENEQUITY MORTGAGE, INC	2	\$695,903.07	0.94% 0 \$0.00	NA	
GEORGIA BANK & TRUST COMPANY	1	\$368,646.28	0.5% 0 \$0.00	NA	
GOLDENWEST FED CREDIT UNION	1	\$59,600.00	0.08% 0 \$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$230,000.00	0.31% 0 \$0.00	NA	0
GUARANTY BANK & TRUST, N.A	2	\$443,301.24	0.6% 0 \$0.00	NA	0
HERITAGE OAKS BANK	1	\$417,000.00	0.57% 0 \$0.00	NA	C
HOME BANK	2	\$511,300.00	0.69% 0 \$0.00	NA	C
HOWARD BANK	2	\$449,000.00	0.61% 0 \$0.00	NA	(
IDAHO FIRST BANK	1	\$234,031.11	0.32% 0 \$0.00	NA	-
INLAND NORTHWEST BANK	1	\$184,708.85	0.25% 0 \$0.00	NA	
INTERBANK	1	\$416,343.73	0.57% 0 \$0.00	NA	-
INTERCOASTAL MORTGAGE COMPANY	2	\$731,347.21	0.99% 0 \$0.00	NA	Ī
INTRUST BANK. N.A	5	\$1,340,481.93	1.82% 0 \$0.00	NA	(
INVESTAR BANK	1	\$375,000.00	0.51% 0 \$0.00	NA	(
INWOOD NATIONAL BANK	1	\$413,400.00	0.56% 0 \$0.00	NA	(
IVY MORTGAGE, INC	4	\$1,560,837.79	2.12% 0 \$0.00	NA	г
JONAH BANK OF WYOMING	1	\$302,023.93	0.41% 0 \$0.00	NA	(
KS STATEBANK	1	\$387,832.00	0.53% 0 \$0.00	NA	(
LEADER MORTGAGE COMPANY, INC	1	\$302,523.14	0.41% 0 \$0.00	NA	(
LINCOLN SAVINGS BANK	1	\$295,534.16	0.4% 0 \$0.00	NA	(
M&T BANK	3	\$1,130,204.02	1.53% 0 \$0.00	NA	(
MERIDIAN RESIDENTIAL CAPITAL	1	\$380,000.00	0.52% 0 \$0.00	NA	(
MIDLAND MORTGAGE CORPORATION	1	\$388,387.80	0.53% 0 \$0.00	NA	(
ONE BANK AND TRUST, N.A	2	\$498,395.90	0.68% 0 \$0.00	NA	(
PHH HOME LOANS/SUNBELT LENDING	1	\$359,433.44	0.49% 0 \$0.00	NA	(
PLAINS COMMERCE BANK	1	\$290,542.03	0.39% 0 \$0.00	NA	(
PREMIER MTG RESOURCES, LLC	3	\$1,158,473.94	1.57% 0 \$0.00	NA	(
PRINCETON FINANCIAL, LLC	2	\$481,369.10	0.65% 0 \$0.00	NA	(
	- 1	\$401,866.56	0.55% 0 \$0.00	NA	٢

	PROVIDENT MORTGAGE CORPORATION				
	PULASKI BANK	4	\$1,593,896.88	2.16% 0 \$0.00	NA 0
	RESIDENTIAL MTG FUNDING, INC	1	\$416,343.73		NA 0
	SAIL MORTGAGE CORP	1	\$337,500.00		NA 0
	SANDY SPRING BANK	1	\$404,362.62	0.55% 0 \$0.00	NA 0
	SOUTH FIRST MORTGAGE COMPANY	1	\$186,006.65	0.25% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	5	\$1,498,507.48	2.03% 0 \$0.00	NA 0
	SPIRITBANK	1	\$416,343.73	0.57% 0 \$0.00	NA 0
	STARION FINANCIAL	2	\$732,419.87	0.99% 0 \$0.00	NA 0
	STOCKMAN BANK	2	\$641,817.25	0.87% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$368,419.28	0.5% 0 \$0.00	NA 0
	SUNSET BANK AND SAVINGS	1	\$296,000.00	0.4% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	55	\$16,552,928.31	22.48% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$416,343.73	0.57% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$299,527.87	0.41% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$207,672.66	0.28% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	3	\$1,196,843.73	1.63% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06% 0 \$0.00	NA 0
	WELLESLEY BANK	3	\$920,449.17	1.25% 0 \$0.00	NA 0
	WESTERN SECURITY BANK	1	\$121,281.83	0.16% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$416,343.73	0.57% 0 \$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28% 0 \$0.00	NA 0
	YELLOWSTONE BANK	2	\$475,350.73	0.62% 0 \$0.00	NA 0
Total		226	\$73,645,368.45	100% 0 \$0.00	0
3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	1	\$332,000.00	0.54% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53% 0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59% 0 \$0.00	NA 0
	AVALON MORTGAGE INC	1	\$381,400.00	0.62% 0 \$0.00	NA 0
	BACK BAY FUNDING	2	\$809,300.00	1.31% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$300,000.00	0.49% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORP	1	\$256,000.00	0.41% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$315,000.00	0.51% 0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$296,875.00	0.48% 0 \$0.00	NA 0

CHRISTENSEN FINANCIAL INC	1	\$218,400.00	0.35% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$413,800.00	0.67% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$417,000.00	0.67% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	1	\$232,800.00	0.38% 0 \$0.00	NA 0
CONGRESSIONAL BANK	2	\$605,800.00	0.98% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$2,043,501.44	3.31% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$412,000.00	0.67% 0 \$0.00	NA 0
COUNTYBANK	1	\$331,000.00	0.54% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31% 0 \$0.00	NA 0
EAGLEBANK - MD	1	\$370,500.00	0.6% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03	1.69% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$240,000.00	0.39% 0 \$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$417,000.00	0.67% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00	0.62% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICE, INC	1	\$234,000.00	0.38% 0 \$0.00	NA 0
FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59% 0 \$0.00	NA 0
FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67% 0 \$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$362,700.00	0.59% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	1	\$526,000.00	0.85% 0 \$0.00	NA 0
GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$430,000.00	0.7% 0 \$0.00	NA 0
GOLDWATER BANK, NA	1	\$309,000.00	0.5% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$416,398.11	0.67% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST	2	\$568,697.59	0.92% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$312,000.00	0.5% 0 \$0.00	NA 0
HERITAGE OAKS BANK	2	\$827,620.31	1.34% 0 \$0.00	NA 0
HOME BANK	1	\$339,299.39	0.55% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$965,255.00	1.56% 0 \$0.00	NA 0
	2	\$472,500.00	0.76% 0 \$0.00	NA 0

HOMETRUST MORTGAGE CORPORATION						
IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48%	0 \$0.00	N.A	A 0
INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66%	0 \$0.00	NA	A 0
JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72%	0 \$0.00	N.A	A 0
LEGACYTEXAS BANK	1	\$210,689.15	0.34%	0 \$0.00	NA	A 0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00	0.56%	0 \$0.00	NA	A 0
M&T BANK	3	\$1,135,743.36	1.84%	0 \$0.00	NA	A 0
MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00	0.67%	0 \$0.00		A 0
MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%	0 \$0.00	N.A	A 0
MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34%	0 \$0.00	NA	A O
MONARCH BANKDBA MONARCH MTG	1	\$413,000.00	0.67%	0 \$0.00	N <i>A</i>	A O
MORTGAGE TRUST INC	1	\$372,400.00	0.6%	0 \$0.00	N.A	A 0
PLAINS COMMERCE BANK	3	\$831,500.00	1.35%	0 \$0.00	N.A	A 0
PREMIER LENDING INC	1	\$415,000.00				_
PRESIDENTIAL BANK, FSB	2	\$721,244.47	1.17%	0 \$0.00	N.A	A 0
PRIMARY RESIDENTIAL MORTGAGE	3	\$645,358.21				A O
PRIVATE BANK OF BUCKHEAD	3	\$1,017,000.00				A 0
SEVERN SAVINGS BANK FSB	1	\$203,949.10	0.33%	0 \$0.00	N.A	A 0
SOUTHEAST MORTGAGE OF GA, INC	2	\$561,629.87				A 0
SOUTHERN FIRST BANK	5	\$1,285,451.14				
SOUTHPOINT BANK	1	\$232,000.00	0.38%	0 \$0.00	N.A	A 0
MANAGEMENT	1	. ,				A O
	3	\$758,600.00	1.23%	0 \$0.00	N.A	A 0
STATE BANK AND TRUST COMPANY	1	\$175,605.92				Ш
STOCKMAN BANK	1	\$234,000.00	0.38%	0 \$0.00	N.A	A 0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00		_		ш
SUNTRUST MORTGAGE, INC	74	\$20,600,784.67				
TRADITION MORTGAGE, LLC	6	\$1,852,130.00	3%	0 \$0.00	N.A	A 0
UNITED AMERICAN MORTGAGE CORP	1	•				\bot
UNITED HOME LOANS, INC	2					\neg
WHITNEY BANK	2					
	204	\$61,811,714.22	100%	0 \$0.00		0
ABSOLUTE HOME MORTGAGE	1	\$180,000.00	0.1%	0 \$0.00	NA	A 0
	CORPORATION IDEAL HOME LOANS, LLC INTERCOASTAL MORTGAGE COMPANY JAC FINANCIAL DBA PLAZA LOANS LEGACYTEXAS BANK LRS FINANCIAL DBA HNB MORTGAGE M&T BANK MANHATTAN FINANCIAL GROUP, INC MCJAB, INC. DBA FIRST CALIF MIDWEST MORTGAGE CAPITAL LLC MONARCH BANKDBA MONARCH MTG MORTGAGE TRUST INC PLAINS COMMERCE BANK PREMIER LENDING INC PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRIVATE BANK OF BUCKHEAD SEVERN SAVINGS BANK FSB SOUTHEAST MORTGAGE OF GA, INC SOUTHERN FIRST BANK SOUTHPOINT BANK STARBOARD FINANCIAL MANAGEMENT STARION FINANCIAL STATE BANK AND TRUST COMPANY STOCKMAN BANK SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC TRADITION MORTGAGE, LLC UNITED HOME LOANS, INC WHITNEY BANK	CORPORATION IDEAL HOME LOANS, LLC INTERCOASTAL MORTGAGE COMPANY JAC FINANCIAL DBA PLAZA LOANS LEGACYTEXAS BANK LRS FINANCIAL DBA HNB MORTGAGE M&T BANK MANHATTAN FINANCIAL GROUP, INC MCJAB, INC. DBA FIRST CALIF MIDWEST MORTGAGE CAPITAL LLC MONARCH BANKDBA MONARCH MTG MORTGAGE TRUST INC PLAINS COMMERCE BANK PREMIER LENDING INC PRESIDENTIAL BANK, FSB PRIVATE BANK OF BUCKHEAD SEVERN SAVINGS BANK FSB SOUTHEAST MORTGAGE OF GA, INC SOUTHEN FIRST BANK SOUTHPOINT BANK STARBOARD FINANCIAL MANAGEMENT STARION FINANCIAL STATE BANK AND TRUST COMPANY STOCKMAN BANK SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC TRADITION MORTGAGE CORP UNITED HOME LOANS, INC 2 ABSOLUTE HOME MORTGAGE 1 ABSOLUTE HOME MORTGAGE 1 ABSOLUTE HOME MORTGAGE 1 ABSOLUTE HOME MORTGAGE	CORPORATION IDEAL HOME LOANS, LLC	CORPORATION IDEAL HOME LOANS, LLC	CORPORATION DEAL HOME LOANS, LLC 1 \$297,900.00 0.48% 0\$0.00 INTERCOASTAL MORTGAGE 1 \$411,000.00 0.66% 0\$0.00 INTERCOASTAL MORTGAGE 1 \$411,000.00 0.66% 0\$0.00 JAC FINANCIAL DBA PLAZA LOANS 1 \$446,201.20 0.72% 0\$0.00 LEGACYTEXAS BANK 1 \$210,689.15 0.34% 0\$0.00 LRS FINANCIAL DBA HNB 1 \$346,750.00 0.56% 0\$0.00 MAT BANK 3 \$1,135,743.36 1.84% 0\$0.00 MAT BANK 3 \$1,135,743.36 1.84% 0\$0.00 MANHATTAN FINANCIAL GROUP, INC 1 \$413,000.00 0.67% 0\$0.00 MIDWEST MORTGAGE CAPITAL 1 \$213,000.00 0.34% 0\$0.00 MONARCH BANKDBA MONARCH 1 \$413,000.00 0.67% 0\$0.00 MONARCH BANKDBA MONARCH 1 \$413,000.00 0.67% 0\$0.00 MORTGAGE TRUST INC 1 \$372,400.00 0.66% 0\$0.00 PREMIER LENDING INC 1 \$415,000.00 0.67% 0\$0.00 PREMIER LENDING INC 1 \$415,000.00 0.67% 0\$0.00 PREMIER LENDING INC 1 \$415,000.00 0.67% 0\$0.00 PREMIER LENDING INC 1 \$415,000.00 0.67% 0\$0.00 PREMIER LENDING INC 1 \$415,000.00 0.67% 0\$0.00 PREMIER LENDING INC 1 \$415,000.00 0.67% 0\$0.00 PREMIER LENDING INC 1 \$415,000.00 0.67% 0\$0.00 PREMIER LENDING INC 1 \$415,000.00 0.67% 0\$0.00 PREMIER LENDING INC 1 \$415,000.00 0.67% 0\$0.00 PREMIER LENDING INC 1 \$415,000.00 0.67% 0\$0.00 PREMIER LENDING INC 1 \$415,000.00 0.67% 0\$0.00 SEVERN SAVINGS BANK FSB 2 \$721,244.47 1.17% 0\$0.00 SEVERN SAVINGS BANK FSB 1 \$203,949.10 0.33% 0\$0.00 SEVERN SAVINGS BANK FSB 1 \$203,949.10 0.33% 0\$0.00 SEVERN SAVINGS BANK FSB 1 \$200,000.00 0.45% 0\$0.00 SEVERN SAVINGS BANK FSB 1 \$200,000.00 0.45% 0\$0.00	CORPORATION IDEAL HOME LOANS, LLC 1 \$297,900.00 0.48% 0 \$0.00 NA INTERCOASTAL MORTGAGE 1 \$411,000.00 0.66% 0 \$0.00 NA INTERCOASTAL MORTGAGE 1 \$411,000.00 0.66% 0 \$0.00 NA JAC FINANCIAL DBA PLAZA LOANS 1 \$446,201.20 0.72% 0 \$0.000 NA LEGACYTEXAS BANK 1 \$210,689.15 0.34% 0 \$0.000 NA LEGACYTEXAS BANK 1 \$210,689.15 0.34% 0 \$0.000 NA LRS FINANCIAL DBA HNB MORTGAGE 1 \$436,750.00 0.56% 0 \$0.000 NA MAT BANK 3 \$1,135,743.36 1.84% 0 \$0.000 NA MAT BANK 3 \$1,135,743.36 1.84% 0 \$0.000 NA MANHATTAN FINANCIAL GROUP, INC 1 \$413,000.00 0.67% 0 \$0.000 NA MIDWEST MORTGAGE CAPITAL 1 \$213,000.00 0.34% 0 \$0.000 NA MIDWEST MORTGAGE CAPITAL 1 \$213,000.00 0.34% 0 \$0.000 NA MONARCH BANKDBA MONARCH 1 \$413,000.00 0.67% 0 \$0.000 NA MORTGAGE TRUST INC 1 \$372,400.00 0.66% 0 \$0.000 NA PLAINS COMMERCE BANK 3 \$831,500.00 1.35% 0 \$0.000 NA PREMIER LENDING INC 1 \$415,000.00 0.67% 0 \$0.000 NA PRESIDENTIAL BANK, FSB 2 \$721,244.47 1.17% 0 \$0.000 NA PRIVATE BANK OF BUCKHEAD 3 \$10,100.000 1.65% 0 \$0.000 NA SEVERN SAVINGS BANK FSB 1 \$203,949.10 0.33% 0 \$0.000 NA SEVERN SAVINGS BANK FSB 1 \$203,949.10 0.33% 0 \$0.000 NA SOUTHEAST MORTGAGE OF GA, INC \$561,629.87 0.91% 0 \$0.000 NA SOUTHEAST MORTGAGE OF GA, INC \$51,285,451.14 2.08% 0 \$0.000 NA STARBOARD FINANCIAL 3 \$758,600.00 0.45% 0 \$0.000 NA STATE BANK AND TRUST 1 \$1175,605.92 0.28% 0 \$0.000 NA STATE BANK AND TRUST 1 \$175,605.92 0.28% 0 \$0.000 NA STATE BANK AND TRUST 1 \$175,605.92 0.28% 0 \$0.000 NA SUMMIT MORTGAGE 1 \$417,000.00 0.67% 0 \$0.000 NA SUMMIT MORTGAGE 1 \$417,000.00 0.67% 0 \$0.000 NA SUMMIT MORTGAGE 1 \$417,000.00 0.67% 0 \$0.000 NA UNITED HOME LOANS, INC 2 \$602,700.00 0.98% 0 \$0.000 NA UNITED HOME LOANS, INC 2 \$602,700.00 0.98% 0 \$0.000

AL	COVA MORTGAGE LLC	2	\$590,000.00	0.33% 0 \$0.00	
AN	MERICA'S CHOICE HOME LOANS	1	\$258,843.00	0.14% 0 \$0.00	
AN	MERICA'S MTG RESOURCE, INC	1	\$314,402.00	0.18% 0 \$0.00	
AN	MERICAN HERITAGE CAPITAL, LP	5	\$1,552,649.31	0.87% 0 \$0.00	NA 0
	MERICAN MTG & EQUITY CONS	4	\$1,241,341.93	0.69% 0 \$0.00	NA 0
IN		\longrightarrow			
	PPY STATE BANK	1	\$417,000.00	0.23% 0 \$0.00	1 11
	RIZONA CENTRAL CREDIT UNION	1	\$269,817.92	0.15% 0 \$0.00	
	TLANTIC COAST MORTGAGE LLC	2	\$785,000.00	0.44% 0 \$0.00	
1	/ALON MORTGAGE INC	1	\$206,800.00	0.12% 0 \$0.00	
1	EX FUNDING CORPORATION	6	\$2,168,718.20	1.21% 0 \$0.00	
	KIOM FINANCIAL, LLC	1	\$405,037.28	0.23% 0 \$0.00	
BA	ACK BAY FUNDING	1	\$290,700.59	0.16% 0 \$0.00	1 11
BA	ANK OF AMERICAN FORK	1	\$417,000.00	0.23% 0 \$0.00	
BA	ANK OF LEE'S SUMMIT	1	\$212,350.81	0.12% 0 \$0.00	
BA	ANK OF NORTH CAROLINA	2	\$528,649.75	0.3% 0 \$0.00	
BA	ANK OF SOUTH CAROLINA (THE)	2	\$696,953.56	0.39% 0 \$0.00	NA 0
BA	ANKERS TRUST COMPANY	3	\$1,022,996.49	0.57% 0 \$0.00	
BA	AY CAPITAL MORTGAGE CORP	3	\$1,051,380.92	0.59% 0 \$0.00	NA 0
	BMC MORTGAGE, LLC	1	\$415,217.28	0.23% 0 \$0.00	
	ENCHMARK BANK	1	\$300,644.36	0.17% 0 \$0.00	
	G SKY WESTERN BANK	1	\$298,664.99	0.17% 0 \$0.00	
	M REAL ESTATE SERVICES, INC	1	\$415,000.00	0.23% 0 \$0.00	
	NC NATIONAL BANK	2	\$748,219.99	0.42% 0 \$0.00	
	RAZOS NATIONAL BANK	2	\$593,691.69	0.33% 0 \$0.00	
	ALIFORNIA MTG ADVISORS, INC	1	\$396,761.77	0.22% 0 \$0.00	
	APITAL BANK N.A	2	\$606,198.24	0.34% 0 \$0.00	
- t	APSTAR LENDING, LLC	3	\$990,726.09	0.55% 0 \$0.00	
	ENTENNIAL BANK	1	\$250,000.00	0.14% 0 \$0.00	1 11
	HICAGO FINANCIAL SERVICES	一寸			
INC		1	\$348,000.00	0.19% 0 \$0.00	NA 0
	TIZENS COMMUNITY BANK	1	\$193,933.14	0.11% 0 \$0.00	NA 0
1	TY BANK DBA CITY BANK MTG	2	\$536,338.89	0.3% 0 \$0.00	
	TYWIDE MORTGAGE	1	\$314,607.76	0.18% 0 \$0.00	
	ARKSVILLE MORTGAGE CORP	3	\$1,191,000.00	0.67% 0 \$0.00	
	DAST 2 COAST FUNDING GROUP	$\frac{1}{1}$	\$393,258.31	0.22% 0 \$0.00	
	OMMONFUND MORTGAGE CORP	$\frac{1}{1}$	\$367,290.89	0.21% 0 \$0.00	
	OMMUNITY FIRST NATIONAL	一十	·		
	ANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0
	OMMUNITY MORTGAGE GROUP,		- 700 00		-7.1
IN	·	3	\$939,500.00	0.52% 0 \$0.00	NA 0
1	OMMUNITY WEST BANK, N.A	1	\$180,133.65	0.1% 0 \$0.00	NA 0
	ONNECTICUT HOME MORTGAGE	1	\$384,000.00	0.21% 0 \$0.00	
	ORNERSTONE HOME LENDING,		·		
INC	•	4	\$1,304,527.11	0.73% 0 \$0.00	NA 0
CC	ORNERSTONE MORTGAGE, INC	8	\$2,430,951.18	1.36% 0 \$0.00	NA 0
	•				

COUNTYBANK	2	\$544,300.00	0.3% 0 \$0.00	NA	0 5
DAMASCUS COMMUNITY BANK	1	\$306,669.95	0.17% 0 \$0.00	NA (0 5
DIRECT MORTGAGE LOANS, LLC	1	\$330,650.00	0.18% 0 \$0.00	NA (0.5
DRAPER & KRAMER MORTGAGE CORP	7	\$2,216,893.63	1.24% 0 \$0.00	NA	0 5
EAGLEBANK - MD	3	\$1,141,962.66	0.64% 0 \$0.00	NA (0.5
ENTERPRISE BANK & TRUST	2	\$697,839.46	0.39% 0 \$0.00	NA (0 5
F&M BANK	1	\$197,127.65	0.11% 0 \$0.00	NA	0 5
FARMERS AND MERCHANTS BANK-MD	1	\$224,000.00	0.13% 0 \$0.00	NA	0.5
FEARON FINANCIAL, LLC	14	\$4,500,738.75	2.51% 0 \$0.00	NA () 5
FEDERATED MORTGAGE CORP	1	\$353,600.00	0.2% 0 \$0.00	NA () (
FIRST BANK	2	\$445,522.24	0.25% 0 \$0.00	NA () (
FIRST BANK AND TRUST	3	\$759,038.74	0.42% 0 \$0.00	NA ()
FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21% 0 \$0.00	NA () (
FIRST CENTURY BANK TPO	1	\$396,246.49	0.22% 0 \$0.00	NA () (
FIRST COMMUNITY FINANCIAL BANK	1	\$217,200.00	0.12% 0 \$0.00	NA))
FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.1% 0 \$0.00	NA () (
FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23% 0 \$0.00		
FIRST HOME MORTGAGE CORP	2	\$648,327.00	0.36% 0 \$0.00	NA () (
FIRST LANDMARK BANK	1	\$407,000.00	0.23% 0 \$0.00	NA () (
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23% 0 \$0.00	NA))
FIRST MIDWEST BANK	1	\$220,284.92	0.12% 0 \$0.00	NA (5
FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23% 0 \$0.00		
FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23% 0 \$0.00	NA () (
FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34% 0 \$0.00		
FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.23% 0 \$0.00	NA () (
FIRST STATE BANK-TN	1	\$257,350.08	0.14% 0 \$0.00	NA (
FLORIDA PARISHES BANK	1	\$329,000.00	0.18% 0 \$0.00	NA () (
GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36% 0 \$0.00	NA () (
GENEQUITY MORTGAGE, INC	1	\$212,711.11	0.12% 0 \$0.00	NA () (
GENERAL MORTGAGE CAPITAL CORP	6	\$1,986,278.44	1.11% 0 \$0.00	NA	Э 5
GEORGIA BANKING COMPANY	1	\$396,000.00	0.22% 0 \$0.00	NA () (
GOLD COAST BANK	1	\$397,000.00	0.22% 0 \$0.00	NA () (
GOLDEN EMPIRE MORTGAGE, INC	2	\$648,000.00	0.36% 0 \$0.00	NA () (
GOOGAIN INC	1	\$394,237.79	0.22% 0 \$0.00	NA () (
GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15% 0 \$0.00	NA () (
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15% 0 \$0.00	NA	Э
GSB MORTGAGE, INC	1	\$398,255.23	0.22% 0 \$0.00	NA () (
GUARANTY BANK & TRUST, N.A	1	\$205,202.54	0.11% 0 \$0.00	NA () (
HAPPY STATE BANK	2	\$491,400.00	0.27% 0 \$0.00	NA () (

HERITAGE OAKS BANK	1	\$261,000.00	0.15% 0 \$0.00	NA 0
HOME BANK	5	\$1,423,249.02	0.79% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORE	1	\$191,999.00	0.11% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$415,235.19	0.23% 0 \$0.00	NA 0
INLAND BANK & TRUST	1	\$415,116.25	0.23% 0 \$0.00	
INTEGRITY FIRST FINANCIAL GRP	1	\$405,000.00	0.23% 0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY	3	\$1,014,558.92	0.57% 0 \$0.00	
INTRUST BANK. N.A	1	\$253,173.00	0.14% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	2	\$787,974.74	0.44% 0 \$0.00	
IVY MORTGAGE, INC	1	\$417,000.00	0.23% 0 \$0.00	
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.23% 0 \$0.00	
LEGACY MORTGAGE, LLC	1	\$248,635.00	0.14% 0 \$0.00	
LEGACYTEXAS BANK	1	\$294,708.87	0.16% 0 \$0.00	
LINCOLN SAVINGS BANK	2	\$414,043.94	0.23% 0 \$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.18% 0 \$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	J 1	\$226,925.27	0.13% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	1	\$360,000.00	0.2% 0 \$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$263,777.48	0.15% 0 \$0.00	
MIDWEST MORTGAGE CAPITAL LLC	3	\$820,761.54	0.46% 0 \$0.00	
MIDWESTONE BANK	1	\$257,703.30	0.14% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	2	\$678,047.70	0.38% 0 \$0.00	
MORIA DEVELOPMENT, INC	1	\$199,118.84	0.11% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	2	\$766,724.39	0.43% 0 \$0.00	
MORTGAGE TRUST INC	1	\$358,429.71	0.2% 0 \$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.15% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$199,136.33	0.11% 0 \$0.00	
ONE BANK AND TRUST, N.A	1	\$238,400.00	0.13% 0 \$0.00	NA 0
OPTIMA MORTGAGE CORPORATION	J 1	\$358,445.39	0.2% 0 \$0.00	NA 0
OVM FINANCIAL INC	2	\$568,865.25	0.32% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$392,264.11	0.22% 0 \$0.00	
PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	5	\$1,869,633.21	1.04% 0 \$0.00	
PREMIER BANK-IA	1	\$300,000.00	0.17% 0 \$0.00	NA 0
PREMIER LENDING INC	4	\$1,538,737.41	0.86% 0 \$0.00	i i i
PREMIER MTG RESOURCES, LLC	2	\$694,972.16	0.39% 0 \$0.00	
PRESIDENTIAL BANK, FSB	1	\$422,568.75	0.24% 0 \$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	0.23% 0 \$0.00	
PULASKI BANK	1	\$334,021.85	0.19% 0 \$0.00	

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	RATE RABBIT INC	1	\$398,236.27	0.22% 0 \$0.00	NA
	REPUBLIC BANK & TRUST	1	\$393,000.00	0.22% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$284,000.00	0.16% 0 \$0.00	NA
	REVOLUTIONARY MTG COMPANY	3	\$865,713.07	0.48% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$270,789.60	0.15% 0 \$0.00	NA
	SERVISFIRST BANK	1	\$284,540.82	0.16% 0 \$0.00	NA
	SOUTH FIRST MORTGAGE	1	¢412 210 02	0.23% 0 \$0.00	NIA
	COMPANY	1	\$413,318.03	0.23% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GA,	1	\$405,000.00	0.23% 0 \$0.00	NA
	INC	1	ψ+05,000.00		
	SOUTHERN FIRST BANK	3	\$645,872.11	0.36% 0 \$0.00	NA
	SOUTHPOINT BANK	2	\$576,487.62	0.32% 0 \$0.00	NA
	SOUTHWEST BANK	1	\$417,000.00	0.23% 0 \$0.00	NA
	STARION FINANCIAL	6	\$1,525,221.03	0.85% 0 \$0.00	NA
	STATE BANK AND TRUST	1	\$271,807.52	0.15% 0 \$0.00	NA
	COMPANY	1	·		
	STOCKMAN BANK	2	\$711,500.00	0.4% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	324	\$88,918,186.48	49.65% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$699,736.20	0.39% 0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	3	\$978,326.47	0.55% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	2	\$813,054.71	0.45% 0 \$0.00	NA
	TRADITION MORTGAGE, LLC	7	\$2,327,601.87	1.3% 0 \$0.00	NA
	UNION BANK AND TRUST	2	\$787,300.00	0.44% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	4	\$1,221,827.52	0.68% 0 \$0.00	NA
	UNITED HOME LOANS, INC	4	\$1,313,084.37	0.73% 0 \$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$300,669.44	0.17% 0 \$0.00	NA
	VALLEY BANK OF HELENA	1	\$204,579.01	0.11% 0 \$0.00	NA
	VALLEY BANK OF RONAN	1	\$184,801.70	0.1% 0 \$0.00	NA
	VBS MORTGAGE,LLC	2	\$466,760.79	0.26% 0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$263,000.00	0.15% 0 \$0.00	NA
	WHITNEY BANK	1	\$340,876.31	0.19% 0 \$0.00	NA
	Unavailable	1	\$348,518.74	0.23% 0 \$0.00	NA
Total		606	\$179,092,085.27	100% 0 \$0.00	
3138YD4K2	AMERICA'S CHOICE HOME LOANS	1	\$75,784.00	1.13% 0 \$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$54,762.49	0.82% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$73,300.00	1.09% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$20,000.00	0.3% 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$79,400.00	1.18% 0 \$0.00	NA
	CENTENNIAL BANK	1	\$60,000.00	0.89% 0 \$0.00	NA
	GEORGIA BANKING COMPANY	1	\$75,453.35	1.13% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$69,311.35	1.03% 0 \$0.00	NA
	HERITAGE OAKS BANK	1	\$84,272.20	1.26% 0 \$0.00	NA
	HOME BANK	1	\$78,515.05	1.17% 0 \$0.00	NA
	HOME BAIN	1	\$70,515.05	1.17/0/0/40.00	11/1

	LEGACYTEXAS BANK	1	\$74,682.59	1.11% 0 \$0.00	NA 0
	MUSA FINANCIAL LLC	1	\$65,222.79	0.97% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	4	\$273,188.62	4.07% 0 \$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$83,644.50	1.25% 0 \$0.00	NA 0
	REVOLUTIONARY MTG COMPANY	1	\$44,807.62		NA 0
	SPIRITBANK	1	\$67,698.33		NA 0
	SUNTRUST MORTGAGE, INC	82	\$5,152,078.80		NA 0
	TRADITION MORTGAGE, LLC	1	\$53,275.86		NA 0
	UNION BANK AND TRUST	1	\$79,156.69		NA 0
	WHITNEY BANK	1	\$74,682.59		NA 0
Total		105	\$6,704,236.83		0
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3138YD4L0	ADAMS COUNTY NATIONAL BANK	1	\$159,374.72	1.1% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$166,000.00		NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,000.00		NA 0
	AT & T FAMILY FEDERAL CREDIT		·		
	UNION	1	\$164,644.15	1.14% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$165,261.30	1.14% 0 \$0.00	NA 0
	BANK OF SOUTH CAROLINA (THE)	1	\$154,036.77		NA 0
	CITIZENS BANK	1	\$175,000.00	1.21% 0 \$0.00	NA 0
	ESSEX BANK	1	\$158,000.00	1.09% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$303,483.76	2.1% 0 \$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$170,894.50		NA 0
	FIRST NATL BANK OF SANTA FE	1	\$169,251.01	1.17% 0 \$0.00	NA 0
	HOME BANK	2	\$318,589.02	2.2% 0 \$0.00	NA 0
	INTERBANK	1	\$169,245.68	1.17% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$165,000.00	1.14% 0 \$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	1	\$170,027.00	1.18% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$156,000.00	1.08% 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$167,000.00	1.15% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	69	\$11,204,315.24	77.45% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$173,056.99	1.2% 0 \$0.00	NA 0
Total		89	\$14,467,180.14	100% 0 \$0.00	0
3138YD4M8	1ST RATE HOME MORTGAGE, INC	1	\$137,248.70	1.09% 0 \$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	2	\$276,000.00	2.19% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	\$265,600.00	2.1% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$133,636.70	1.06% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$131,600.00	1.04% 0 \$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$128,946.41	1.02% 0 \$0.00	NA 0
	BANK OF SOUTH CAROLINA (THE)	1	\$149,345.72	1.18% 0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$145,369.52	1.15% 0 \$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$135,000.00		NA 0
	FIRST AMERICAN BANK-IA	1	\$148,542.13		NA 0
	GUARANTY BANK & TRUST, N.A	1	\$142,575.38		NA 0

	INLAND NORTHWEST BANK	2	\$258,906.48	2.05% 0 \$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK	2	\$279,000.00		NA 0
	LINCOLN SAVINGS BANK	2	\$283,236.71	2.24% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,217.61	1.02% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$257,031.79	2.04% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC	1	\$139,389.33		NA 0
	QUEENSBOROUGH NATIONAL B&T	1			
	CO	1	\$129,000.00		NA 0
	SOUTHERN FIRST BANK	1	\$134,812.01	1.07% 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$145,000.00	1.15% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$141,228.81	1.12% 0 \$0.00	NA 0
	STATE BANK OF COUNTRYSIDE	1	\$147,354.44	1.17% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	60	\$8,220,921.37	65.15% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$137,350.90	1.09% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$148,750.00	1.18% 0 \$0.00	NA 0
	WESTERN SECURITY BANK	1	\$142,110.72	1.13% 0 \$0.00	NA 0
	Unavailable	1	\$132,000.00	1.05% 0 \$0.00	NA 0
Total		92	\$12,619,174.73	100% 0 \$0.00	0
3138YD4N6	ADAMS COUNTY NATIONAL BANK	1	\$60,000.00	1.04% 0 \$0.00	NA 0
	BANK OF SOUTH CAROLINA (THE)	1	\$65,712.12	1.14% 0 \$0.00	NA 0
	BENEFIT BANK	1	\$49,777.50	0.86% 0 \$0.00	NA 0
	BOULEVARD BANK	1	\$82,833.44	1.44% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$62,871.28	1.09% 0 \$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$67,454.48	1.17% 0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$82,600.00	1.43% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, NA	1	\$70,335.65	1.22% 0 \$0.00	NA 0
	HOWARD BANK	1	\$69,694.66		NA 0
	LAKES STATE BANK	1	\$79,200.00	1.38% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$80,294.68	1.39% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$46,000.00	0.8% 0 \$0.00	NA 0
	PRINCETON FINANCIAL, LLC	1	\$71,184.73	1.24% 0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$56,746.35	0.99% 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$70,000.00	1.22% 0 \$0.00	NA 0
	STOCKMAN BANK	2	\$129,000.00	2.24% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	67	\$4,462,761.46	77.49% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$72,000.00	1.25% 0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$81,000.00	1.4% 0 \$0.00	NA 0
Total		86	\$5,759,466.35	100% 0 \$0.00	0
3138YD4P1	FIRST BANK AND TRUST	1	\$120,000.00	2.42% 0 \$0.00	NA 0
D1301 D 4F1	MORTGAGE INVESTMENT SCVS	1	φ120,000.00	2. 4 270 0 \$0.00	<u> NAJU</u>
	CORP	1	\$124,500.00	2.51% 0 \$0.00	NA 0

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AL CU 1	\$120,000.00	2.42% 0 \$0.00	NA 0
		 	
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C 1	\$91,623.60	1.42% 0 \$0.00	NA 0
REDIT 1	\$99,525.33	1.55% 0 \$0.00	NA 0
ANK 1	\$99,310.52	1.54% 0 \$0.00	NA 0
ONAL 1	\$105,000.00	1.63% 0 \$0.00	NA 0
CORP 1	\$93,000.00	1.44% 0 \$0.00	NA 0
CORP 1	\$99,559.42	1.55% 0 \$0.00	NA 0
1	\$99,563.81	1.55% 0 \$0.00	NA 0
1	\$105,338.51	1.64% 0 \$0.00	NA 0
1			
NK 1		 	
K 1	\$109,400.00	1.7% 0 \$0.00	NA 0
ROUP INC 1			
ONAL B&T 1	\$85,200.00	1.32% 0 \$0.00	
1	\$103,541.43	1.61% 0 \$0.00	NA 0
1			
INC 49	\$4,850,143.13	75.3% 0 \$0.00	NA 0
<u>1</u>	\$98,800.00	1.53% 0 \$0.00	NA 0
65	\$6,440,816.85	100% 0 \$0.00	0
		 	<u> </u>
TY CONS 1			
1			
1			
	\$87,627.27	1.25% 0 \$0.00	NA 0
1			
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1	\$105,000.00		
ST, N.A	\$104,053.26	1.48% 0 \$0.00	NA 0
1	\$84,877.54	 	
1	\$99,177.63	1.41% 0 \$0.00	NA 0
3	\$105,542.25		
1	\$86,126.46	1.23% 0 \$0.00	NA 0
K 1	\$90,291.25	1.29% 0 \$0.00	
Γ 1	\$88,523.76	1.26% 0 \$0.00	NA 0
INC 57	\$5 568 242 17	79.36% 0 \$0.00	
37	ψ3,300,212.17	77.5070 0 ψ0.00	11110
	C 1 REDIT 1 RE	INC 38 \$4,484,895.97 42 \$4,963,395.97 C 1 \$91,623.60 REDIT 1 \$99,525.33 BANK 1 \$99,310.52 BONAL 1 \$105,000.00 C CORP 1 \$93,000.00 C CORP 1 \$99,559.42 1 \$99,563.81 1 \$105,338.51 1 \$105,338.51 1 \$102,000.00 IK 1 \$102,000.00 IK 1 \$103,541.43 INC 1 \$103,541.43 I \$107,500.00 ONAL B&T 1 \$85,200.00 INC 49 \$4,850,143.13 T 1 \$98,800.00 INC 49 \$4,850,143.13 IN	IK

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Total		72	\$7,016,089.39	100%	0 \$0	.00		0
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3138YD4S5	COAST 2 COAST FUNDING GROUP	1	\$275,000.00	3.84%	0 \$0	.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$258,000.00				NA	
	DRAPER & KRAMER MORTGAGE	1	·		O & O	00		
	CORP	1	\$517,000.00	7.23%	0.20	.uu	NA	ľ
	FIRST HOME MORTGAGE CORP	1	\$280,071.69	3.91%	0 \$0	.00	NA	0
	GENERAL MORTGAGE CAPITAL	1	\$538,000.00	7.52%	0.20	00	NA	n
	CORP	1						
	MCJAB, INC. DBA FIRST CALIF	1	\$267,713.95				NA	_
	MERIDIAN RESIDENTIAL CAPITAL	1	\$201,000.00				NA	
	MORTGAGE TRUST INC	1	\$187,600.00		_		NA	_
	PRIVATE BANK OF BUCKHEAD	1	\$191,195.61	2.67%			NA	
<u> </u>	SOUTHPOINT BANK	1	\$327,123.73				NA	
<u> </u>	SUNTRUST MORTGAGE, INC	17	\$3,905,637.92	54.58%			NA	
	TRADITION MORTGAGE, LLC	1	\$207,218.39		_		NA	_
Total		28	\$7,155,561.29	100%	0 \$0	.00		0
			A 2 - 1	_				L
3138YD4T3	GATEWAY BANK MORTGAGE, INC	1	\$161,500.00	7.71%	0 \$0	.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$155,200.00	7.41%	0 \$0	.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,464,704.57	69.91%	0 \$0	.00	NA	
	TRADITION MORTGAGE, LLC	1	\$159,122.30	7.6%	0 \$0	.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$154,494.31	7.37%	0 \$0	.00	NA	
Гotal		13	\$2,095,021.18	100%	0 \$0	.00		0
3138YDJK6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,650.00	2.47%	0 \$0	.00	NA	0
	HOMEWARD RESIDENTIAL INC	22	\$6,796,770.33	76.1%	0 \$0	.00	NA	0
	OPTIMUM FIRST INC	5	\$1,914,428.70	21.43%	0 \$0	.00	NA	0
Total		28	\$8,931,849.03	100%	0 \$0	.00		0
3138YDJL4	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,709.30	3.89%	0 \$0	.00	NA	0
	GOLDEN WEST ALLIANCE INC	4	\$1,847,476.11	34.15%	0 \$0	.00	NA	0
	HOMEWARD RESIDENTIAL INC	11	\$2,992,996.96	55.33%	0 \$0	.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,616.29	6.63%	0 \$0	.00	NA	0
Total		17	\$5,409,798.66	100%	0 \$0	.00		0
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3138YDJM2	CRESTLINE FUNDING CORPORATION	1	\$116,982.32	8.81%	0\$0	.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,091,293.37	82.16%	0.\$0	.00	NA	0
	MORTGAGE 2000 INC	1	\$120,000.00				NA	1
Total		6	\$1,328,275.69	100%			1 12 1	0
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3138YDJN0	HOMEWARD RESIDENTIAL INC	12	\$1,096,014.89	73.45%	0 \$0.		Α(
	LOANDEPOT.COM LLC	2	\$190,247.37	12.75%	0 \$0.	00 N	Α(
	NEWCASTLE HOME LOANS LLC	1	\$108,400.00	7.26%	0 \$0.		Α(
	SUMMITMORTGAGE CORPORATION	1	\$97,520.06	6.54%	0 \$0.	00 N	Α(
Total		16	\$1,492,182.32	100%	0 \$0.	00	(
3138YDJP5	HOMEWARD RESIDENTIAL INC	13	\$1,139,900.19	79.4%	0 \$0.	00 N	Α(
	LOANDEPOT.COM LLC	2	\$210,400.00	14.65%	0 \$0.	00 N	Α(
	SUN AMERICAN MORTGAGE	1	\$85,425.00	5.95%	رموار	00 N	(A
	COMPANY	1	Ψ65,425.00				
Total		16	\$1,435,725.19	100%	0 \$0.	00	(
3138YDJQ3	HOMEWARD RESIDENTIAL INC	7	\$773,156.36				Α(
	KENTWOOD MORTGAGE INC	2	\$244,600.00				Α(
	LOANDEPOT.COM LLC	1	\$110,473.51	9.79%			Α(
Total		10	\$1,128,229.87	100%	0 \$0.	00	(
3138YDJR1	HOMEWARD RESIDENTIAL INC	8	\$1,105,165.43		_		Α(
	LOANDEPOT.COM LLC	1	\$131,700.00				Α(
	MILLENIUM HOME MORTGAGE LLC	1	\$140,000.00				Α(
Total		10	\$1,376,865.43	100%	0 \$0.	00	(
3138YDJS9	HOMEWARD RESIDENTIAL INC	8	\$1,077,046.45				Α(
	LOANDEPOT.COM LLC	1	\$140,500.00				Α(
	SUMMITMORTGAGE CORPORATION	1	\$111,200.00				Α(
Total		10	\$1,328,746.45	100%	0 \$0.	00	(
21201/15/157	VOLUMENTA DE DEGLES VENTA A DAG		¢004.000.01	0.5.00	0.00	20 1	
3138YDJT7	HOMEWARD RESIDENTIAL INC	6	\$984,808.91	85.9%			Α(
	NEWCASTLE HOME LOANS LLC	1	\$161,600.00		_		Α(
Total		7	\$1,146,408.91	100%	<u>0 \$0.</u>)0	(
21203/151114	DI LIE HILL C DANIZ	1	¢2(2,500,00	207	0.00)() N	Α(
3138YDJU4	BLUE HILLS BANK	25	\$263,500.00		0 \$0.		
	HOMEWARD RESIDENTIAL INC	25	\$6,733,662.06				A (
	LOANDEPOT.COM LLC	5	\$1,204,256.76 \$164,500.00			_	A (
	NEWCASTLE HOME LOANS LLC	1			_		
	OCWEN LOAN SERVICING LLC	9	\$3,136,649.88				Α(
	PINNACLE MORTGAGE INC	1	\$570,639.23	4.34% 8.2%			A (
Total	WARD KILDUFF MORTGAGE LLC	4 46	\$1,079,743.47	100%	_		
Total		40	\$13,152,951.40	100%	<u>U \$U.</u>)	(
3138YDJV2	HOMEWARD RESIDENTIAL INC	21	\$5,311,461.98	68.96%	0 \$0	00 N	Α(
D1201D1 V Z	LOANDEPOT.COM LLC	3	\$944,457.25				A (
	OCWEN LOAN SERVICING LLC	2	·				A (
Total	OCWEN LOAN SERVICING LLC	26	\$1,446,300.00 \$7,702,210,23		_		A (
1 Otal		40	\$7,702,219.23	100%	<u>v \$0.</u>	וטע	- 10

3138YDJW0							
	HOMEWARD RESIDENTIAL INC	8	\$2,168,332.36	66.48%	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$497,466.37	15.25%	J \$0.00		
	OCWEN LOAN SERVICING LLC	1	\$411,969.01	12.63%	J \$0.00		\rightarrow
	SUN AMERICAN MORTGAGE COMPANY	1	\$183,763.15	5.64%	3 \$0.00	NA	70
Total	COIVIFAINI	12	\$3,261,530.89	100%	00 02	<u> </u>	05
lutai	+	14	ΨJ9#U±9550107	100 /0 0	/ψυ•υυ		H
3138YDJX8	A PLUS MORTGAGE LLC	1	\$92,800.00	5.95%	00 02	NA	105
3136112326	HOMEWARD RESIDENTIAL INC	11	\$1,326,183.03				-
	OCWEN LOAN SERVICING LLC	1	\$140,415.25	9.01%			11
Total	OCTILITED IN SERVICE COLUMN	13	\$1,559,398.28				0.5
1 Otus			ΨΙ,υυν,υνν	100	/ψοτος		Ħ
3138YDJY6	HOMEWARD RESIDENTIAL INC	9	\$915,675.92	86.39%	0.00	NA	0:
515012015	LOANDEPOT.COM LLC	1	\$144,200.00				-
Total	Born (BB) of red. 1220	10	\$1,059,875.92	100%			0
lotai	+		Ψ1,002,0.2	100,0	/ψο.σ.ς		Ħ
3138YDQP7	GREEN TREE SERVICING LLC	20	\$1,317,418.68	100% (0 \$0.00	NA	0
Total	SAUDI AREA SELECTION	20	\$1,317,418.68				0
10002		, 	- 		1400	1	Ħ
3138YDV22	AMERICAN INTERNET MORTGAGE, INC	3	\$701,200.00	9.17%	\$0.00	NA	70;
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	4.5% (0 \$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$191,684.40	2.51%	\$0.00	NA	708
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,570.99	3.41%	3 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$416,385.67				
	CITIBANK,N.A	14	\$4,072,940.00	53.29%	080.00	NA	0
	ECOM MORTGAGE, INC	1	\$275,000.00		0 \$0.00		
	LEADERONE FINANCIAL CORPORATION	1	\$413,312.21				TT
	MAXREAL CUPERTINO	1	\$359,000.00	4.7%	0 \$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$609,000.00				
Total		26	\$7,643,093.27	100%			0
		$\overline{\perp}$					\prod
3138YDV30	AMERICAN INTERNET MORTGAGE, INC	1	\$624,426.62	3.01%	0.00\$	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,261,263.00	6.08%	\$0.00	NA	0
	BANKERS TRUST CO NA	2	\$341,295.00	1.65%	30.00	NA	0
	·			1 270/	0 \$0.00		A 0
	BOND STREET MORTGAGE, LLC	1	\$284,080.88	1.3/%	190.00		_
		3	\$284,080.88 \$1,233,000.00				
	BOND STREET MORTGAGE, LLC	1 3 31	· · · · · · · · · · · · · · · · · · ·	5.94%	0 \$0.00	NA	V 0
	BOND STREET MORTGAGE, LLC CAPSTONE LENDING CORP		\$1,233,000.00	5.94% (47.5% (0 \$0.00 0 \$0.00	NA NA	A 0 A 0 A 0

	IDEAL HOME LOANS, LLC	1	\$235,452.00	1.14%	0 \$0.00	NA
	JMAC LENDING, INC	3	\$816,500.00	3.94%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$805,000.00	3.88%	0 \$0.00	NA
	MILEND, INC	1	\$224,000.00	1.08%	0 \$0.00	NA
	MK LENDING CORP	2	\$918,500.00	4.43%	0 \$0.00	NA
	MLD MORTGAGE INC	1	\$416,268.96	2.01%	0 \$0.00	NA
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$316,280.13	1.52%		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$358,000.00	1.73%	0 \$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$350,000.00	1.69%	0 \$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$330,000.00	1.59%	0 \$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,178,600.00	5.67%	0 \$0.00	NA
Total		64	\$20,743,006.68	100%	0 \$0.00	
			, ,			
3138YDVH9	ABC BANK	1	\$330,000.00	1.61%	0 \$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$295,602.67	1.44%		
	AMERICAN INTERNET MORTGAGE, INC	2	\$623,495.48	3.03%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$469,229.48	2.28%	0 \$0.00	NA
	APEX HOME LOANS, INC	1	\$407,710.78	1.98%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$587,000.00	2.86%	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$393,699.70	1.92%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$773,230.56	3.76%		
	CITIBANK,N.A	30	\$8,101,642.72	39.43%	0 \$0.00	NA
	CRESTLINE FUNDING CORP	1	\$149,753.44	0.73%		
	ETHOS LENDING, LLC	2	\$922,305.19	4.49%	1	NA
	FIDELITY BANK MORTGAGE	1	\$92,806.89	0.45%	0 \$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$602,000.00	2.93%		NA
	IVY MORTGAGE, INC	1	\$409,233.71	1.99%	0 \$0.00	
	JMAC LENDING, INC	3	\$929,785.77	4.52%	0 \$0.00	
	LENDERFI INC	1	\$299,485.19	1.46%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,761.23	2.38%	0 \$0.00	NA
	MLD MORTGAGE INC	1	\$404,290.00	1.97%	0 \$0.00	NA
	MORTGAGE MASTER, INC	2	\$839,169.60	4.08%		NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$561,102.70			
	NFM, INC	1	\$152,759.21	0.74%	0 \$0.00	NA
	ONY GLO, INC	1	\$194,016.99	0.94%		

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,343.73	2.03%	0 \$0.00	NA
	PRIMUS LENDING CORP	1	\$225,250.00	1.1%	0 \$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,416,489.12		0 \$0.00	NA
	WESTERN BANCORP	_ 1	\$463,269.76		0 \$0.00	NA
Total		69	\$20,549,433.92		0 \$0.00	1,12
3138YDVJ5	CITIBANK,N.A	26	\$3,195,176.02	95.91%	0 \$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$136,189.99	4.09%	0 \$0.00	NA
Total		27	\$3,331,366.01	100%	0 \$0.00	(
3138YDVK2	AMERICAN INTERNET MORTGAGE, INC	1	\$46,781.76	1.34%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$73,057.96	2.1%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$69,112.12		0 \$0.00	NA
	CITIBANK,N.A	29	\$2,216,206.31	63.7%	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$91,881.57		0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$170,877.86		0 \$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$107,641.63		0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$95,976.09		0 \$0.00	NA
	MILEND, INC	1	\$96,525.59	2.77%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$108,610.01	3.12%	0 \$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$83,891.87		0 \$0.00	NA
<u> </u>	OAK MORTGAGE GROUP, INC	1	\$62,569.35		0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$54,800.00	1.58%	0 \$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$94,253.19	2.71%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$106,953.94	3.08%	0 \$0.00	NA
Total		44	\$3,479,139.25	100%	0 \$0.00	(
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3138YDVL0	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$119,381.38		0 \$0.00	NA
	CITIBANK,N.A	19	\$2,222,143.67		 	NA
	GMH MORTGAGE SERVICES LLC	2	\$188,334.76		0 \$0.00	NA
	HOWARD BANK	1	\$113,801.32	4%	0 \$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$204,612.35	7.18%	0 \$0.00	NA

Total		27	\$2,848,273.48	100%	0 \$0.00		0
3138YDVM8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,540.59	6.68%	0 \$0.00	NA	. 0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$131,238.43	6.93%	0 \$0.00	NA	0
	CITIBANK,N.A	8	\$1,070,489.28	56.5%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,818.83	7.59%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$143,628.57	7.58%	0 \$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$131,282.07	6.93%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$147,626.85	7.79%	0 \$0.00	NA	0
Total		14	\$1,894,624.62	100%	0 \$0.00		0
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3138YDVN6	CITIBANK,N.A	5	\$736,622.90			NA	1
	GEORGETOWN MORTGAGE LLC	1	\$151,808.77		0 \$0.00	NA	1
	HOWARD BANK	1	\$167,586.02	13.8%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,650.00	13.06%		NA	1
Total		8	\$1,214,667.69	100%	0 \$0.00		0
21207/D1/D1	CITIED A NIZ N. A	4	ФОО1 404 71	20.5%	0.00.00	27.4	
3138YDVP1	CITIBANK,N.A	4	\$801,404.51	30.5%	0 \$0.00	NA	. U
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$353,918.84	13.47%	0 \$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$207,669.39		0 \$0.00	NA	-
	QUONTIC BANK	4	\$1,264,320.43	48.13%		NA	1
Total		10	\$2,627,313.17	100%	0 \$0.00		0
3138YDVQ9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,319,740.71	1.72%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$736,750.00	0.96%	0 \$0.00	NA	. 0
	BOND STREET MORTGAGE, LLC	2	\$587,600.00	0.77%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	3	\$955,500.00	1.25%	0 \$0.00	NA	0
	CITIBANK,N.A	194	\$53,092,159.07	69.26%	0 \$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$591,015.03	0.77%	0 \$0.00	NA	0
					0 00 00	D.T.A	
	ETHOS LENDING, LLC	2	\$929,561.67	1.21%	0 \$0.00	NA	J١
	ETHOS LENDING, LLC FIRST STANDARD FINANCIAL CORP	2	\$929,561.67 \$580,000.00		0 \$0.00	NA NA	T

	FUNDING RESOURCES MORTGAGE CORP						
	GEORGETOWN MORTGAGE LLC	1	\$220,000.00	0.29% 0\$	60.00	NA	05
	GMH MORTGAGE SERVICES LLC	3	\$902,350.85	1.18% 0 \$		NA	-
	JMAC LENDING, INC	8	\$2,293,757.45	2.99% 0 \$		NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$479,277.05	0.63% 0 \$	00.00	NA	05
	MCLEAN MORTGAGE CORPORATION	5	\$1,615,326.52	2.11% 0 \$		NA	Ш
	MEGA CAPITAL FUNDING, INC	9	\$2,726,871.49	3.56% 0 \$	00.00	NA	08
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$403,391.51	0.53% 0 \$	60.00	NA	08
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,400,144.55	4.44% 0 \$	60.00	NA	08
	ONY GLO, INC	2	\$489,500.00	0.64% 0 \$	0.00	NA	08
<u> </u>	SIRVA MORTGAGE	1	\$293,776.56	0.38% 0 \$		NA	08
	T.J. FINANCIAL, INC	12	\$4,691,090.83	6.09% 0 \$	_	NA	08
Total		265	\$76,657,813.29	100% 0 \$	60.00		0 9
							\coprod
3138YDVR7	CITIBANK,N.A	1	\$292,400.00	22.42% 0 \$		NA	-
	GMH MORTGAGE SERVICES LLC	1	\$82,126.30	6.3% 0 \$	0.00	NA	03
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,708.11	17.77% 0 \$	60.00	NA	.05
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$312,000.00			NA	ш
	ONY GLO, INC	1	\$385,785.91	29.58% 0 \$		NA	-
Total		5	\$1,304,020.32	100% 0 \$	60.00		0 9
21207/77/05	CUMUD ANIZAL A	10	Φ1 007 155 51	10000 0 0	22.20	NT A	1
3138YDVS5	CITIBANK,N.A	12	\$1,097,155.51	100% 0 \$		NA	
Total	-	12	\$1,097,155.51	100% 0 \$	0.UU		0 9
3138YDVT3	AMERICAN INTERNET MORTGAGE, INC	1	\$67,500.00	3.79% 0 \$	60.00	NA	05
	CITIBANK,N.A	24	\$1,632,899.22	91.75% 0 \$	00.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$79,321.86	4.46% 0 \$	60.00	NA	05
Total		26	\$1,779,721.08	100% 0\$	0.00		0
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3138YDVU0	CITIBANK,N.A	17	\$1,772,728.53	100% 0 \$	0.00	NA	
Total		17	\$1,772,728.53	100% 0\$	0.00		0
		\sqcup		\perp			\coprod
3138YDVV8	CITIBANK,N.A	7	\$941,634.63	76.82% 0 \$	0.00	NA	.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$146,745.45	11.97% 0 \$	00.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$137,427.68	11.21% 0 \$	00.00	NA	0

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Total		9	\$1,225,807.76	100%	0 \$0.00		0
3138YDVW6	CITIBANK,N.A	8	\$1,711,982.08	71.72%	0\$0.00	NA	0
515012 ,	NATIONAL MORTGAGE SERVICE,						
	INC	2	\$675,130.60			NA	Ш
Total		10	\$2,387,112.68	100%	0 \$0.00		0
		<u> </u>					Щ
3138YDVX4	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$257,682.77			NA	Н
<u> </u>	CITIBANK,N.A	2	\$563,000.00	1		NA	77
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$367,920.00	1		NA	_
	JMAC LENDING, INC	1	\$290,000.00			NA	_
Total		5	\$1,478,602.77	100%	0 \$0.00		0
3138YDVY2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,072,425.68	9.89%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,671.26	1.84%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	3.84%	0 \$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$536,250.00		0 \$0.00	NA	_
	CITIBANK,N.A	16	\$3,751,163.42	34.59%	0 \$0.00	NA	0
	IVY MORTGAGE, INC	2	\$1,028,936.05		0 \$0.00	NA	
	JMAC LENDING, INC	1	\$606,934.12	5.6%	0 \$0.00	NA	0
	MAXREAL CUPERTINO	1	\$399,000.00	3.68%	0 \$0.00	NA	
	MLD MORTGAGE INC	1	\$359,355.33	3.31%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$759,876.74		0 \$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$563,367.64		0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$932,001.98		0 \$0.00	NA	
	T.J. FINANCIAL, INC	1	\$219,614.32		0 \$0.00	NA	
Total		36	\$10,845,596.54	100%	0 \$0.00		0
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3138YDVZ9	AAXY, LLC	1	\$115,300.00	1 1	0 \$0.00	NA	_
<u> </u>	ACADEMY MORTGAGE CORP	1	\$625,500.00	1.24%	0 \$0.00	NA	.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$766,428.79		0 \$0.00	NA	1
	BANKERS TRUST CO NA	6	\$1,097,000.00	2.18%	0 \$0.00	NA	70
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$193,594.01	0.38%	0 \$0.00	NA	. 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$193,000.00		0 \$0.00	NA	
	BOND STREET MORTGAGE, LLC	1	\$215,000.00		0 \$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$296,000.00		0 \$0.00	NA	1
	<u> </u>	1	\$152,500.00	0.3%	0 \$0.00	NA	

	CHICAGO FINANCIAL SERVICES, INC				
	CITIBANK,N.A	181	\$31,697,916.89	62.88% 0 \$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$271,000.00		NA 0
	ECOM MORTGAGE, INC	1	\$342,000.00	0.68% 0 \$0.00	NA 0
	ETHOS LENDING, LLC	8	\$2,348,500.00	4.66% 0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$235,976.56	0.47% 0 \$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	2	\$553,751.92	1.1% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$138,399.75	0.27% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	0.83% 0 \$0.00	NA 0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$385,000.00	0.76% 0 \$0.00	NA 0
	IVY MORTGAGE, INC	1	\$193,500.00	0.38% 0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$172,000.00	0.34% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$248,000.00		NA 0
	LEGENDS BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0
	MAXREAL CUPERTINO	1	\$350,000.00	0.69% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	4	\$1,049,000.00	2.08% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	5	\$1,420,000.00	2.82% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	3	\$531,300.00	1.05% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,335,813.55	2.65% 0 \$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0
	ONY GLO, INC	1	\$122,463.48	0.24% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$82,500.00	0.16% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	0.36% 0 \$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$123,459.12	0.24% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	2	\$412,300.00	0.82% 0 \$0.00	NA 0
	SIRVA MORTGAGE	4	\$598,600.00	1.19% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	11	\$3,221,357.83	6.39% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$117,000.00	0.24% 0 \$0.00	NA 0
Total		258	\$50,413,161.90	100% 0 \$0.00	0
3138YDXJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	3	\$168,420.00	10.27% 0 \$0.00	NA 0
	CUSTOMERS BANK	1	\$72,661.59	4.43% 0 \$0.00	NA 0
	DOLLAR BANK	1	\$56,130.66		NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,650.00		NA 0
	GATEWAY FUNDING DIVERSIFIED	3	\$232,995.47	14.21% 0 \$0.00	NA 0

	GMH MORTGAGE SERVICES, LLC	1	\$76,434.48	4.66% 0 \$0.00	NA 0
	HONESDALE NATIONAL BANK	1	\$77,600.00	4.73% 0 \$0.00	NA 0 5
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,918.22	3.96% 0 \$0.00	NA 0
	JERSEY SHORE STATE BANK	2	\$127,387.97	7.77% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,896.94	3.53% 0 \$0.00	NA 0
	MERIDIAN BANK	2	\$154,538.41	9.43% 0 \$0.00	NA 0
	MID PENN BANK	1	\$62,000.00	3.78% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$152,411.00	9.3% 0 \$0.00	NA 0
	S AND T BANK	3	\$193,160.00	11.78% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$67,220.01	4.12% 0 \$0.00	NA 0 5
Total		24	\$1,639,424.75	100% 0 \$0.00	0 9
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3138YDXK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,333.10	5.93% 0 \$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$96,550.00	3.94% 0 \$0.00	NA 0
	DOLLAR BANK	1	\$112,374.43	4.59% 0 \$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$93,737.23	3.82% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$147,405.63	6.01% 0 \$0.00	NA 0
	JERSEY SHORE STATE BANK	3	\$322,460.00	13.16% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,160.15	5.11% 0 \$0.00	NA 0
	MERIDIAN BANK	2	\$246,642.06		NA 0
	MONUMENT BANK	1	\$135,800.00		NA 0
	MORTGAGE AMERICA	1	\$121,550.36	4.96% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$116,246.72	4.74% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,470.93	9.69% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$335,156.04		NA 0
	SUSQUEHANNA BANK	1	\$101,850.00		NA 0
	VICTORIAN FINANCE, LLC	1	\$113,000.00		NA 0
Total		21	\$2,450,736.65	100% 0 \$0.00	0
3138YDXL8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,121.62	5.85% 0 \$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$177,025.00	6.13% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$163,787.90	5.67% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$166,780.09	5.77% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$171,690.00	5.94% 0 \$0.00	NA 0
	MERIDIAN BANK	2	\$362,930.60	12.56% 0 \$0.00	NA 0
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	MORTGAGE AMERICA	3	\$534,111.39	18.48% (\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$175,359.04	6.07% (\$0.00		_
	PHILADELPHIA MORTGAGE ADVISORS	1	\$154,986.62	5.36% (
	POLONIA BANK	1	\$169,376.66	5.86% (\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$170,020.82	5.88% (\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,874.17	5.19% (\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$174,374.25	6.03% (\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,097.99	5.21%	\$0.00	NA	0
Total		17	\$2,889,536.15	100%	\$0.00		0
						1	
3138YDXM6	ACNB BANK	1	\$169,750.00	3.69% (\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$169,771.01	3.69% (\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$216,799.65	4.71%	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$121,816.25	2.65%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,648.38	2.93%	\$0.00		
	GATEWAY FUNDING DIVERSIFIED	1	\$145,549.20	3.16%	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$179,800.00	3.91% (\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$219,753.45	4.78%	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$150,147.47	3.26%			0
	JERSEY SHORE STATE BANK	1	\$144,918.00	3.15% (\$0.00	NA	0
	KISH BANK	1	\$225,000.00	4.89% (\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,000.00	2.11%	,		0
	METRO BANK	1	\$126,898.84	2.76% (_		0
	MORTGAGE AMERICA	2	\$345,550.00	7.51% (\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$530,217.82	11.52%	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,503.00	3.79% (\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$410,310.00	8.92%		NA	0
	POLONIA BANK	2	\$323,592.00	7.03% (\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$209,250.00	4.55% (\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	2.85%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$258,633.18	5.62%			1
	SUSQUEHANNA BANK	1	\$117,000.00	2.52%		NA	0
Total		30	\$4,601,858.25	100%	\$0.00		0
							1
3138YDXN4	MERIDIAN BANK	1	\$201,760.00	9.17% (\$0.00	NA	0

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$222,825.68	10.13% 0	\$0.00	NA	08
	NATIONAL PENN MORTGAGE COMPANY	1	\$225,525.00	10.25% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$223,051.00	10.14% 0	\$0.00	NA	0.5
	POLONIA BANK	1	\$218,212.27	9.92%	\$0.00	NA	0.5
	PRESIDENTIAL BANK, FSB	2	\$470,342.98	21.37%	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,268.30	9.78% 0	\$0.00	NA	ш
	TRIDENT MORTGAGE	2	\$423,529.37	19.24%	\$0.00	NA	08
Total		10	\$2,200,514.60	100% 0	\$0.00		0 9
3138YE3A3	GREEN TREE SERVICING LLC	19	\$1,331,606.88	100% 0	\$0.00	NA	0.5
Total	ORDER TREE SERVICE TO ELEC	19	\$1,331,606.88	100% 0	+ +		0.5
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3138YE4M6	GREEN TREE SERVICING LLC	8	\$1,069,894.12	100% 0	\$0.00	NA	05
Total		8	\$1,069,894.12	100% 0	\$0.00		0 9
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3138YEC47	CAPITAL ONE, N.A	135	\$23,504,393.11	100% 0	\$0.00	NA	0.5
Total		135	\$23,504,393.11	100% 0	\$0.00		0 9
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3138YEC54	CAPITAL ONE, N.A	44	\$7,945,765.70	100% 0		NA	0.5
Total		44	\$7,945,765.70	100% 0	\$0.00		0 9
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3138YEC62	CAPITAL ONE, N.A	21	\$1,236,276.16	100% 0		NA	_
Total		21	\$1,236,276.16	100% 0	\$0.00		0 9
3138YEC70	CAPITAL ONE, N.A	17	\$1,116,803.28	100% 0	\$0.00	NA	0
Total		17	\$1,116,803.28	100% 0	1		0.9
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3138YED20	CAPITAL ONE, N.A	18	\$2,518,925.05	100% 0	\$0.00	NA	0
Total		18	\$2,518,925.05	100% 0			0
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3138YED38	CAPITAL ONE, N.A	13	\$2,086,310.63	100% 0	\$0.00	NA	0
Total		13	\$2,086,310.63	100% 0	\$0.00		0
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3138YEDT1	CAPITAL ONE, N.A	427	\$114,866,087.94	100% 0		NA	_
Total		427	\$114,866,087.94	100% 0	\$0.00		0
3138YEDU8	CAPITAL ONE, N.A	48	\$3,063,946.71	100% 0	ቀሳ ሳሳ	NA	
Total	CAPITAL ONE, IV.A	48 48	\$3,063,946.71 \$3,063,946.71	100% 0		11/7	0
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3138YEDV6	CAPITAL ONE, N.A	47	\$4,598,906.99	100% 0	\$0.00	NA	0
Total	OH III OID, IWI	47	\$4,598,906.99	100% 0			0
1 Otul			Ψιμονομισσιν	100,0	Ψυτυ		Ť
3138YEDW4	CAPITAL ONE, N.A	89	\$11,718,764.81	100% 0	\$0.00	NA	0

Total		89	\$11,718,764.81	100%	0 \$0.00		0
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3138YEDX2	CAPITAL ONE, N.A	33	\$9,087,721.84	100%	0 \$0.00	NA	0
Total		33	\$9,087,721.84	100%	0 \$0.00		0
3138YEDY0	CAPITAL ONE, N.A	19	\$1,269,855.01		0 \$0.00	NA	_
Total		19	\$1,269,855.01	100%	0 \$0.00		0
3138YEDZ7	CAPITAL ONE, N.A	17	\$1,848,244.05	100%	0 \$0.00	NA	0
Total		17	\$1,848,244.05	100%	0 \$0.00		0
3138YEEE3	CAPITAL ONE, N.A	14	\$3,129,003.84	100%	0 \$0.00	NA	0
Total	CAITIAL OIVE, IV.A	14	\$3,129,003.84		0 \$0.00	117	0
lotai		14	\$3,129,003.04	100 %	<u>U \$0.00</u>		U
3138YEEF0	CAPITAL ONE, N.A	47	\$9,074,557.30	100%	0 \$0.00	NA	0
Total		47	\$9,074,557.30	100%	0 \$0.00		0
3138YEG27	BANK OF AMERICA, N.A	5	\$822,207.95	27.14%	0 \$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$149,850.08	4.95%	0 \$0.00	NA	0
	CARTUS HOME LOANS	1	\$151,601.82	5%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$160,027.36	5.28%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$335,380.94	11.07%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,858.39	5.71%	0 \$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$159,309.06	5.26%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,078,074.15	35.59%	0 \$0.00	NA	0
Total		19	\$3,029,309.75	100%	0 \$0.00		0
3138YEG35	BANK OF AMERICA, N.A	1	\$108,405.97	10.25%	00 02 0	NA	
p1361EG33	HSBC BANK USA, N.A	2	\$176,010.01	16.64%		NA	_
	PHH MORTGAGE CORPORATION	7	\$683,828.18	64.64%		NA	1
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,714.66		0 \$0.00	NA	
Total		11	\$1,057,958.82		0 \$0.00		0
3138YEG43	BANK OF AMERICA, N.A	1	\$117,352.58		0 \$0.00	NA	1
	CENTURY 21 MORTGAGE	2	\$218,384.16	15%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$74,792.63	5.14%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$110,051.83	7.56%	0 \$0.00	NA	0
	ERA MORTGAGE	2	\$119,823.22	8.23%	0 \$0.00	NA	C
	FIRST AMERICAN MORTGAGE, INC	1	\$135,246.72		0 \$0.00	NA	(
		1	\$54,654.74	3.75%	0 \$0.00	NA	(

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD						
	HSBC BANK USA, N.A		\$79,576.57	5.46% (0 \$0 00	N.A	A 0 5
	PHH HOME LOANS, LLC	1	\$116,250.00				105 105
	PHH MORTGAGE CORPORATION	3	\$184,566.46				A 0 5
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,604.40				A 0 5
	UBS AG, TAMPA BRANCH	1	\$133,988.82		0 \$0.00		105 105
Total	000110, 1111111111111111111111111111111	16	\$1,456,292.13		0 \$0.00		0'
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3138YEG50	BANK OF AMERICA, N.A	7	\$931,753.45	11.78% (0 \$0.00	N.A	A 0 5
	BILLINGS FEDERAL CREDIT UNION,	1	·				
	FEDERAL CORPORATION	1	\$140,905.60	1.78%) \$0.00	NA 	A 0 5
	CARTUS HOME LOANS	2	\$268,797.57	3.4%	0 \$0.00	NA	A 0 5
	CENTURY 21 MORTGAGE	1	\$134,814.01		0 \$0.00		A 0 5
	COLDWELL BANKER HOME LOANS	7	\$966,246.82	12.22%			A 0 5
	COLDWELL BANKER MORTGAGE	2	\$265,868.37	3.36%			A 0 5
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$134,618.91	1.7% (0 \$0.00	NA	A 0 5
	ERA MORTGAGE	1	\$133,000.00	1.68%	ე \$0.00	NA	A 0 5
	HSBC BANK USA, N.A	2	\$277,998.33	3.52%	0.00\$	NA	A 0 5
	KEYBANK NATIONAL ASSOCIATION	5	\$696,774.71	8.81%	0.00	NA	A 0 5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,633.48	5.27%	0.00	NA	A 0 S
	PHH HOME LOANS, LLC	2	\$266,128.92	3.37% (0.00	NA	A 0 S
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$423,399.17	5.35%	0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$287,319.55				Ш
	PHH MORTGAGE CORPORATION	15	\$2,020,169.67				
<u> </u>	TIAA-CREF TRUST COMPANY, FSB	3	\$410,314.66	5.19%	J \$0.00	NA	10
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$132,435.89				10
Total		58	\$7,907,179.11	100%) \$0.00	<u> </u>	0
3138YEG68	BANCO POPULAR NORTH AMERICA	1	\$138,981.64	9.95% (00 02	N.A	A 0 :
013011200	BANK OF AMERICA, N.A	1	\$138,981.04				\dashv
	CARTUS HOME LOANS	1	\$143,876.83				
	PHH MORTGAGE CORPORATION	6	\$850,422.23				
	UBS AG, TAMPA BRANCH	1	\$128,837.69				
Total	UDS AO, THIN IT DIVILION	10	\$1,396,343.59	1			0
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3138YEG76	BANK OF AMERICA, N.A	4	\$278,384.99	5.67% (00 02	NA	10
013012070	Diam of fundaces, the	1	\$59,114.70		0 \$0.00		-
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	BRADFORD NATIONAL BANK OF GREENVILLE				
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$101,530.81	2.07% 0 \$0	.00 NA 0
	CENTURY 21 MORTGAGE	3	\$220,725.39	4.49% 0 \$0	.00 NA 0
	COLDWELL BANKER HOME LOANS	7	\$387,491.08	7.89% 0 \$0	.00 NA 0
	COLDWELL BANKER MORTGAGE	7	\$500,930.41	10.2% 0 \$0	.00 NA 0
	COMERICA BANK	7	\$458,925.02	9.35% 0 \$0	.00 NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,337.37	1.55% 0 \$0	.00 NA 0
	ERA MORTGAGE	5	\$332,208.36	6.77% 0 \$0	.00 NA 0
	HSBC BANK USA, N.A	1	\$79,880.56	1.63% 0 \$0	.00 NA 0
	KEYBANK NATIONAL ASSOCIATION	14	\$851,690.05	17.34% 0 \$0	.00 NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$306,866.88	6.25% 0 \$0	.00 NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,983.75	3.26% 0 \$0	.00 NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,793.76	2.85% 0 \$0	.00 NA 0
	PHH MORTGAGE CORPORATION	12	\$808,034.11	16.45% 0 \$0	.00 NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$72,892.46	1.48% 0 \$0	.00 NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$75,893.39	1.55% 0 \$0	
Total		74	\$4,910,683.09	100% 0 \$0	.00 0
			4-0		
3138YEG84	BANCO POPULAR NORTH AMERICA	1	\$50,436.47	3.15% 0 \$0	
	CENTURY 21 MORTGAGE	2	\$118,500.00	11	
-	COLDWELL BANKER HOME LOANS	5	\$285,130.83		
-	COLDWELL BANKER MORTGAGE	5	\$306,183.24		
	COMERICA BANK ERA MORTGAGE	2	\$176,333.80 \$152,006.15		
	KEYBANK NATIONAL ASSOCIATION	1	\$70,294.81	4.39% 0 \$0	
	PHH MORTGAGE CORPORATION	9	\$442,742.45	27.64% 0 \$0	.00 NA 0
Total		28	\$1,601,627.75	100% 0 \$0	
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3138YEG92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,456.03	2.67% 0 \$0	.00 NA 0
	BANK OF AMERICA, N.A	6	\$1,421,585.92	21.27% 0 \$0	.00 NA 0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,682.11	3.53% 0 \$0	.00 NA 0
	CENTURY 21 MORTGAGE	2	\$384,475.00	5.75% 0 \$0	.00 NA 0
	COLDWELL BANKER HOME LOANS	2	\$454,200.00	6.79% 0 \$0	.00 NA 0
	COLDWELL BANKER MORTGAGE	1	\$224,550.00	3.36% 0 \$0	.00 NA 0

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	COMERICA BANK	1	\$193,588.88	2.9% 0 \$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$367,031.09	5.49% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$725,071.85	10.85% 0 \$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$232,193.84	3.47% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$723,247.81	10.82% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	4.1% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	3	\$736,850.00 \$181,253.51	11.02% 0 \$0.00 2.71% 0 \$0.00	NA 0 S
	USE CREDIT UNION	1	\$352,021.30		NA 0
Total	COD CAMPIT CT. 1201.	27	\$6,684,345.87	100% 0 \$0.00	0 5
3138YEGL5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,360,045.75		NA 0 S
	BANK OF AMERICA, N.A	7	\$1,672,424.21	22.02% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$375,617.07	4.95% 0 \$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$402,836.75	5.31% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$805,476.83	10.61% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$278,395.77	3.67% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,000.00	4.15% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$300,400.53		NA 0
	UBS AG, TAMPA BRANCH	7	\$2,083,267.41	27.42% 0 \$0.00	NA 0
Total		25	\$7,593,464.32	100% 0 \$0.00	0 5
3138YEGM3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$915,390.36	2.92% 0 \$0.00	NA 0 S
<u> </u>	BANCO POPULAR NORTH AMERICA	1	\$214,868.10	0.69% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	24	\$6,252,002.92	19.98% 0 \$0.00	NA 0
	CARTUS HOME LOANS	14	\$2,971,253.42	9.49% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$511,366.99	1.63% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,349.26		NA 0
	COLDWELL BANKER HOME LOANS	7	\$1,567,246.29		NA 0
	COLDWELL BANKER MORTGAGE	3	\$818,152.02	2.61% 0 \$0.00	NA 0
	COMERICA BANK	4	\$710,740.11	2.27% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,255.59	1.95% 0 \$0.00	NA 0

HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION	7 9	\$1,672,220.26 \$1,412,690.96	5.34% 0 \$0.00 4.51% 0 \$0.00	
ASSOCIATION KINETIC FEDERAL CREDIT UNION,	9	\$1,412,690.96 \$93,000.00		
A FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,242,853.85	3.97% 0 \$0.00	
NOVATION CREDIT UNION	1	\$228,976.49	0.73% 0 \$0.00	NA
PATRIOT FEDERAL CREDIT UNION	4	\$530,367.77	1.69% 0 \$0.00	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$110,510.95		
PHH HOME LOANS, LLC	2	\$320,267.61	1.02% 0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,283.49	0.8% 0 \$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$813,770.05	2.6% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,280,524.69		
PHH MORTGAGE CORPORATION	7	\$1,834,079.96		
RPM MORTGAGE, INC	2	\$468,955.77	1.5% 0 \$0.00	NA
SEVEN SEVENTEEN CREDIT UNION INC	1	\$106,528.58	0.34% 0 \$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC	4	\$341,097.16		
SUNMARK FEDERAL CREDIT UNION	1	\$373,364.27	1.19% 0 \$0.00	
TIAA-CREF TRUST COMPANY, FSB	4	\$831,405.80	2.66% 0 \$0.00	NA
 UBS AG, TAMPA BRANCH	4	\$862,796.08	2.76% 0 \$0.00	
 USE CREDIT UNION	1	\$221,231.87	0.71% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,583.88	1.78% 0 \$0.00	NA
		•	100% 0 \$0.00	

Total

3138YEGN1	BANK OF AMERICA, N.A	1	\$111,523.31	7.84%	0 \$0.00	NA
	HSBC BANK USA, N.A	4	\$1,067,561.98	75.06%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$93,752.83	6.59%	0 \$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,358.74	10.51%	0 \$0.00	NA
Total		7	\$1,422,196.86	100%	0 \$0.00	(
3138YEGP6	COLDWELL BANKER HOME LOANS	1	\$109,819.19	8.63%	0 \$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$447,279.41	35.16%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,656.66	32.67%	0 \$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$299,506.88	23.54%	0 \$0.00	NA
Total		4	\$1,272,262.14	100%	0 \$0.00	(
3138YEGQ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,223.78	0.12%	0 \$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$147,577.40		0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$810,575.50	0.54%	0 \$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$254,615.94	0.17%	0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$304,000.00		0 \$0.00	NA
	BANK OF AMERICA, N.A	87	\$22,889,486.81	15.15%	0 \$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$219,661.27	0.15%	0 \$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,000.00	0.16%	0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$151,266.74		0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$399,397.54		0 \$0.00	NA
	CARTUS HOME LOANS	3	\$766,725.42	0.51%	0 \$0.00	NA
	CENTURY 21 MORTGAGE	16	\$4,561,598.36		0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	100	\$22,834,086.30			NA
	COLDWELL BANKER MORTGAGE	53	\$12,401,012.76		0 \$0.00	NA
	COMERICA BANK	13	\$2,619,992.72	1.73%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,204.04	0.13%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$365,037.10	0.24%	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$503,089.30	0.33%	0 \$0.00	NA
	ERA HOME LOANS	1	\$107,223.50	0.07%	0 \$0.00	NA
	ERA MORTGAGE	13	\$3,051,887.05	2.02%	0 \$0.00	NA
		3	\$1,182,118.11	0.78%	വഹ വ	NA

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
FIRST AMERICAN MORTGAGE, INC	5	\$903,309.97	0.6%	\$0.00	NA	.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,539.12	0.2%	\$0.00		
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$499,263.39	0.33%	\$0.00	NA	. 0
HERITAGE OAKS BANK, MORTGAGE DEPT,,A CALIFORNIA BANKING CORPORATION	1	\$310,521.16	0.21%	\$0.00	NA	. 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	3	\$641,022.97	0.42%	\$0.00	NA	. 0
HOME STATE BANK	1	\$213,880.85	0.14%	\$0.00	NA	0
HSBC BANK USA, N.A	7	\$1,771,247.37	1.17% (\$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	38	\$7,090,794.96	4.69% (\$0.00	NA	. 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$199,132.61	0.13%	\$0.00	NA	. 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$6,504,921.02	4.31%	\$0.00	NA	. 0
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$369,442.72	0.24%	\$0.00	NA	. 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,148,169.16	0.76%	\$0.00	NA	. 0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$277,000.00	0.18%	\$0.00	NA	. 0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	\$451,600.00	0.3% (\$0.00	NA	. 0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$305,400.00	0.2%	\$0.00	NA	. 0
PACIFIC SERVICE CREDIT UNION	2	\$604,100.80	0.4%	\$0.00	NA	.0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$386,301.55	0.26%	\$0.00	NA	. 0
PATRIOT FEDERAL CREDIT UNION	3	\$534,149.22	0.35%	\$0.00	NA	.0
PEN AIR FEDERAL CREDIT UNION	1	\$123,309.85	0.08%	\$0.00	NA	.0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$110,233.72	0.07%	\$0.00	NA	. 0
PHH HOME LOANS, LLC	27	\$5,995,031.37	3.97%	\$0.00	NA	. 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$539,173.67	0.36%	\$0.00	NA	. 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	43	\$15,044,858.84	9.96% (\$0.00	NA	. 0
	11	\$2,340,186.85	1.55%	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,036,909.42	1.35%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$12,308,420.45	8.15% (\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	2	ФОББ 724 22	0.170/	φο οο		
	D/B/A CENTURY 21 MORTGAGE	2	\$255,734.23	0.17%) \$0.00	N A	10
	PHH MORTGAGE CORPORATION						П
	D/B/A COLDWELL BANKER	1	\$256,110.93	0.17%	\$0.00	NA	0
	MORTGAGE						
	RMR FINANCIAL, DBA PRINCETON						
	CAPITAL, A LIMITED LIABILITY	2	\$624,079.25	0.41%	\$0.00	NA	0
	COMPANY						Щ
	RPM MORTGAGE, INC	1	\$284,561.19	0.19%	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION,	2	ф200 <i>546 (5</i>	0.207	0.00	NT A	\prod
	INC	2	\$300,546.65	0.2%	\$0.00	IN P	105
	SIOUX FALLS FEDERAL CREDIT	1	φ102.020.cc	0.1207	0.00	NT A	
	UNION	1	\$193,028.66	0.13%	50.00	IN A	0
	SOUND CREDIT UNION	4	\$771,542.80	0.51%	\$0.00	NA	0.5
	STERLING NATIONAL BANK	1	\$582,121.92	0.39% (\$0.00		0
	SUNMARK FEDERAL CREDIT UNION	1	\$168,329.54	0.11%	\$0.00		0
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,215,874.07		\$0.00		0.5
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$411,231.03	0.27%			05
	TRUE NORTH FEDERAL CREDIT		\$225.626.64	0.166	φο οο	27.4	+
	UNION, A FEDERAL CREDIT UNION	1	\$235,636.64	0.16%) \$0.00	NA	10
	UBS AG, TAMPA BRANCH	24	\$5,536,873.74	3.67% (\$0.00	NA	0.5
	USE CREDIT UNION	2	\$472,273.91	0.31%	\$0.00		0
	VENTURA COUNTY CREDIT UNION,		, , , , , , , , , , , , , , , , , , , ,				Ħ
	A STATE CHARTERED CREDIT	3	\$937,582.13	0.62%	\$0.00	NA	0
<u> </u>	UNION						₩
	WILMINGTON SAVINGS FUND						
	SOCIETY, FSB, D/B/A ARRAY	1	\$410,353.18	0.27%	\$0.00	NA	0
	FINANCIAL, A FEDERAL SAVINGS BANK						
-	WILMINGTON SAVINGS FUND						+
	SOCIETY, FSB, D/B/A ARRAY						
	FINANCIAL, A FEDERAL SAVINGS	2	\$533,442.33	0.35%	\$0.00	NA	0
	BANK						
	WYNDHAM CAPITAL MORTGAGE						$\forall t$
	INC., A CORPORATION	1	\$385,418.62	0.26%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,		# 400 002 22	0.25	φο οο	37.4	
	INC., A CORPORATION	1	\$408,883.23	0.27%) \$0.00	NA	10
	WYNDHAM CAPITAL MORTGAGE,	6	¢1 060 201 67	1 250/	1 60 00	NT A	
	INC., A CORPORATION	6	\$1,860,201.67	1.25%			0
Total		616	\$151,049,526.40	100%	\$0.00		0 9
							$\downarrow \downarrow$
3138YEGR2		1	\$559,245.67	3.56%	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$311,570.15	1.98%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$203,712.56	1.3%	0 \$0.00	NA 0
BANK OF AMERICA, N.A	11	\$2,957,039.26	18.84%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$196,456.22	1.25%	0 \$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$154,580.52	0.98%	0 \$0.00	NA 0
COMERICA BANK	1	\$319,557.54	2.04%	0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	1.6%	0 \$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$282,601.25	1.8%	0 \$0.00	NA 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$264,651.03	1.69%	0 \$0.00	NA
HSBC BANK USA, N.A	3	\$859,064.58	5.47%	0 \$0.00	NA 0
INLAND NORTHWEST BANK	1	\$247,299.94	1.58%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE C OMPANY, A CORPORATION	1	\$394,282.59	2.51%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$273,742.28	1.74%	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	6	\$1,682,846.74	10.72%	0 \$0.00	NA 0
LOAN SIMPLE,INC.,A CORPORATION	1	\$191,758.44	1.22%	0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,741,830.79	11.1%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,026.13	2.19%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,423.48		0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$455,456.57		0 \$0.00	NA 0
 SOUND CREDIT UNION	2	\$663,099.44		0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$202,139.46	1.29%	0 \$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$376,381.95	2.4%	0 \$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$215,700.26	1.37%	0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$479,338.69	3.05%	0 \$0.00	NA 0
WEST TOWN BANK & TRUST, A STATE BANK	1	\$214,419.71	1.37%	0 \$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,251.32	1.15%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE,	2	\$664,583.12	4.23%	0 \$0.00	NA 0

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	INC., A CORPORATION			Ī			
Total		56	\$15,699,059.69	100%	0 \$0.00		0
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3138YEGS0	BANCO POPULAR NORTH AMERICA	1	\$140,200.13	2.78%	0 \$0.00	NA	. 0
	BANK OF AMERICA, N.A	6	\$813,651.69	16.12%	0 \$0.00	NA	. 0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$147,530.48	2.92%	0 \$0.00	NA	.0
	CARTUS HOME LOANS	1	\$136,699.34	2.71%	0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$139,234.30	2.76%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$144,373.84	2.86%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$270,041.07	5.35%	0 \$0.00	NA	0
	COMERICA BANK	2	\$271,934.53	5.39%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,797.87	2.73%	0 \$0.00	NA	. 0
	HSBC BANK USA, N.A	2	\$263,414.43	5.22%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$269,351.57	5.34%	\$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$706,760.98	14%	\$0.00	NA	.0
	PHH HOME LOANS, LLC	1	\$129,910.45	2.57%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$802,173.01	15.89%	0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$396,370.35	7.85%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$139,406.54	2.76%	0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,395.43	2.75%	\$0.00	NA	.0
Total		37	\$5,048,246.01	100%	0 \$0.00		0
3138YEGT8	BANK OF AMERICA, N.A	1	\$397,279.05	36.99%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$130,674.23	12.17%	0 \$0.00		
	TIAA-CREF TRUST COMPANY, FSB	1	\$354,802.36				-
	UBS AG, TAMPA BRANCH	1	\$191,353.40		_		0
Total		4	\$1,074,109.04	100%	0 \$0.00		0
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3138YEGU5	BANCO POPULAR NORTH AMERICA	1	\$72,043.23	2.91%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$315,238.81	12.74%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$210,157.11	8.5%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$283,831.96	11.47%	0 \$0.00	NA	0
	COMERICA BANK	2	\$103,023.33	4.16%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$50,001.00	2.02%	0 \$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,676.12	3.02%	0 \$0.00		
	HSBC BANK USA, N.A	3	\$138,432.60	5.6%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$125,060.23	5.06%	\$0.00		

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,034.97	6.02%	0 \$0.00	NA	v 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,148.99	3.08%	0 \$0.00	NA	70
	PHH MORTGAGE CORPORATION	14	\$875,988.22	35.42%	0 \$0.00	NA	v 0
Total		39	\$2,473,636.57	100%	0 \$0.00		0
3138YEGV3	CENTURY 21 MORTGAGE	1	\$53,073.45	4.3%	0 \$0.00	NA	v 0
	COLDWELL BANKER HOME LOANS	1	\$60,600.00			NA	
	COLDWELL BANKER MORTGAGE	4	\$257,625.25	20.86%	0 \$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$35,853.47	2.9%	0 \$0.00	NA	0
<u> </u>	PHH MORTGAGE CORPORATION	15	\$828,119.37	67.03%	0 \$0.00	NA	70
Total		22	\$1,235,271.54		0 \$0.00		0
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3138YEGW1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$94,589.75	2.65%	0 \$0.00	NA	Ш
	BANK OF AMERICA, N.A	4	\$393,043.55		0 \$0.00	NA	7 0
	CARTUS HOME LOANS	1	\$100,000.00		0 \$0.00	NA	v 0
	COLDWELL BANKER HOME LOANS	1	\$100,572.58		0 \$0.00	NA	v 0
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$101,250.00			NA	_
<u> </u>	COMERICA BANK	2	\$190,930.63	5.34%	0 \$0.00	NA	7 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$94,500.00	2.64%	0 \$0.00	NA	0
<u> </u>	HSBC BANK USA, N.A	3	\$307,252.89	8.6%	0 \$0.00	NA	7 0
	KEYBANK NATIONAL ASSOCIATION	4	\$391,984.14	10.97%	0\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,754.35	2.87%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$303,834.62		0 \$0.00	NA	
<u> </u>	PACIFIC SERVICE CREDIT UNION	1	\$100,000.00		0 \$0.00	NA	
<u> </u>	PHH HOME LOANS, LLC	1	\$101,628.21	2.84%	0 \$0.00	NA	7(
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00		0 \$0.00	NA	_
<u> </u>	PHH MORTGAGE CORPORATION	8	\$810,215.88	22.67%	0 \$0.00	NA	70
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$90,009.62			NA	
<u> </u>	TIAA-CREF TRUST COMPANY, FSB	1	\$90,013.53			NA	_
	UBS AG, TAMPA BRANCH	1	\$102,131.43			NA	
Total		36	\$3,574,711.18	100%	0 \$0.00		(
				~	1 200		4
3138YEGX9	BANK OF AMERICA, N.A	2	\$179,165.15			NA	_
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$108,974.89	1		NA	_
<u> </u>	COMERICA BANK	1	\$94,607.29	9.15%	0 \$0.00	NA	1
	KEYBANK NATIONAL ASSOCIATION	1	\$104,568.95	10.12%	0 \$0.00	NA	7 0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,801.33	9.37%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$87,387.10	8.46%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$268,140.33	25.95%	0 \$0.00	NA	0.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$93,750.00	9.06%	0 \$0.00	NA	0
Total		11	\$1,033,395.04	100%	0 \$0.00		0
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3138YEGY7	BANK OF AMERICA, N.A	24	\$6,345,145.20	33.75%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$243,749.65	1.3%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$559,621.31	2.98%	0 \$0.00	NA	0
	COMERICA BANK	1	\$178,554.38	0.95%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	8	\$1,861,743.68	9.9%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$2,727,860.13	14.51%	0 \$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,685,078.21	8.96%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,760,429.41	14.68%	0 \$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$362,431.91	1.93%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,078,484.27	11.04%	0 \$0.00	NA	
Total		75	\$18,803,098.15	100%	0 \$0.00		0
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3138YEGZ4	BANK OF AMERICA, N.A	4	\$481,972.01	13.23%	0 \$0.00	NA	0
<u> </u>	CENTURY 21 MORTGAGE	1	\$121,221.00		0 \$0.00	NA	_
	COLDWELL BANKER MORTGAGE	2	\$246,995.26		0 \$0.00	NA	
	COMERICA BANK	1	\$115,214.37		0 \$0.00	NA	
	HSBC BANK USA, N.A	3	\$350,727.91		0 \$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	3	\$353,666.50		0 \$0.00	NA	П
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$478,182.61	13.13%	0 \$0.00	NA	. 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,042.85	3.08%	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	8	\$913,770.76	25.09%	0 \$0.00	NA	0
	PLAZA PARK BANK	1	\$116,800.00	3.21%	0 \$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$116,613.13	3.2%	0 \$0.00	NA	. 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,072.57	3.05%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$123,489.50	3.4%	0 \$0.00	NA	0
Total		31	\$3,641,768.47	100%	0 \$0.00		0
3138YEHA8	BANK OF AMERICA, N.A	3	\$626,030.93	20.02%	0 \$0 00	NA	0
	CENTURY 21 MORTGAGE	1	\$204,747.93		0 \$0.00	NA	1 1
	COLDWELL BANKER MORTGAGE	1	\$370,048.20	11.83%		NA	77
	HSBC BANK USA, N.A	2	\$443,931.54	14.19%		NA NA	11
	11000 Dillik Cori, 11.11	1	\$254,690.19		0 \$0.00	NA	+

	KEYBANK NATIONAL ASSOCIATION						
	LOAN SIMPLE, INC., A CORPORATION	1	\$229,224.24	7.33%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,952.77	7.54%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$530,946.93	16.98%	0 \$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$232,207.48	7.42%	0 \$0.00	NA	0
Total		13	\$3,127,780.21	100%	0 \$0.00		0
3138ҮЕНВ6	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$85,873.31	1.63%	0 \$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$202,480.00		0 \$0.00	NA	
	BANK OF AMERICA, N.A	7	\$706,013.66	13.38%	0 \$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,089.06	2.07%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$286,848.02	5.44%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$848,918.76	16.09%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$496,342.07	9.41%	0 \$0.00	NA	0
	COMERICA BANK	5	\$502,911.29	9.53%	0 \$0.00	NA	0
	ERA HOME LOANS	1	\$109,616.58	2.08%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$89,739.29	1.7%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	3	\$287,802.95	5.45%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$200,122.48	3.79%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$207,209.37	3.93%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$207,851.20	3.94%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,520.00	1.98%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$549,646.56	10.42%	0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,375.37	1.64%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$95,064.05	1.8%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$99,730.09	1.88%	0 \$0.00	NA	0
Total		54	\$5,276,154.11	100%	0 \$0.00		0
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3138YEHC4		1	\$108,911.85	9.97%	0 \$0.00	NA	0

AXIOM FINANCIAL, LLC, A LIMITED						
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	1	\$97,257.91	8.9%	0 30.00	NA	U
ASSOCIATION	1	\$88,955.56	8.14%	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,709.76	10.04%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$97,473.33	8.92%	0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$300,532.59	27.5%	0.00	NA	0
	11	\$1,092,803.63	100%	0 \$0.00		0
BANCO POPULAR NORTH AMERICA	1	\$483,423.39	4.45%	0 \$0.00	NA	0
BANK OF AMERICA, N.A	2	\$666,360.94	6.14%	0 \$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$167,707.61	1.55%	0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$1,392,274.77	12.83%	0.00	NA	\mathbf{T}
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$625,993.00	5.77%	0 \$0.00		
	12	\$3,700,099,33	34.09%	0\$0.00	NA	0
KEYBANK NATIONAL	5					
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,371.87	3.05%	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$762,473.28	7.03%	0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$1,087,561.35	10.02%	00.00	NA	0
QUONTIC BANK	1	\$592,000.00	5.45%	00.00	NA	0
	37	\$10,853,332.70	100%	\$0.00		0
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COLDWELL BANKER HOME LOANS	1	\$186,572.95	12.22%	0.00\$	NA	0
HSBC BANK USA, N.A	5	\$1,339,816.58			NA	
	6	\$1,526,389.53	100%	\$0.00		0
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BANK OF AMERICA, N.A	6					
COLDWELL BANKER MORTGAGE	1	\$258,305.00			NA	0
COMERICA BANK	1	\$412,297.39			NA	-
HSBC BANK USA, N.A	3	\$570,724.16	10.02%	0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$1,078,564.98	18.94%	0 \$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,004.39	4.04%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A	2	\$055,678,06	16 78%	00.00	NA	0
COLDWELL BANKER HOME LOANS		\$955,076.90	10.7676	υψυ.υυ		
· ·	1	\$356,495.64				Ш
	LIABILITY COMPANY CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PATRIOT ONE MORTGAGE BANKERS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION QUONTIC BANK COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK,	LIABILITY COMPANY CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE ERA MORTGAGE 1 KEYBANK NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A 12 KEYBANK NATIONAL ASSOCIATION PATRIOT ONE MORTGAGE BANKERS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH BORTGAGE CORPORATION QUONTIC BANK 1 COLDWELL BANKER HOME LOANS 1 HSBC BANK USA, N.A 5 COLDWELL BANKER HOME LOANS 1 HSBC BANK USA, N.A 5 COLDWELL BANKER HOME LOANS 1 HSBC BANK USA, N.A 5 COLDWELL BANKER MORTGAGE 1 COMERICA BANK 1 HSBC BANK USA, N.A 5 COLDWELL BANKER MORTGAGE 1 COMERICA BANK 1 HSBC BANK USA, N.A 3 KEYBANK NATIONAL ASSOCIATION 4 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	LIABILITY COMPANY	LIABILITY COMPANY CENTURY 21 MORTGAGE 1 \$97,808.00 8.95%	LIABILITY COMPANY	LIABILITY COMPANY

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Total		20	\$5,694,418.16	100%	0 \$0.00		0
3138YEHG5	CENTURY 21 MORTGAGE	1	\$178,420.73	2.08%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$2,452,737.38	28.65%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,299,792.68	15.18%	0 \$0.00	NA	0
	ERA MORTGAGE	2	\$566,100.64	6.61%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$191,920.00	2.24%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,218,835.27	14.23%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,654,604.69	31.01%	0 \$0.00	NA	0
Total		32	\$8,562,411.39	100%	0 \$0.00		0
3138ҮЕНН3	BANK OF AMERICA, N.A	3	\$366,054.97	7.1%	0 \$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$124,815.85	2.42%	0 \$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$116,827.63	2.27%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$116,091.56	2.25%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$598,567.10	11.61%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$111,842.19	2.17%	0 \$0.00	NA	0
	COMERICA BANK	5	\$576,722.25	11.19%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$122,231.37	2.37%	0 \$0.00	NA	0
	HOME STATE BANK	1	\$115,832.87	2.25%	0 \$0.00	NA	0