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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 67 of 70

		File 67 of 70					_			_
Name of	Check if			-					that Were	
	Registered	Name of Originator	Total	ı A	Assets by Originato			Subject		R
Issuing Direct	Regionica	<u> </u>	—	_		1 1	₽	Demand		R
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1			#	\$		principal #	#		principal	#
	 		 	+		balance)	Ę'		balance)	+
3138NWWW5	<u> </u>	ARIZONA BANK AND TRUST	1	1	\$127,500.00	1 1	-			
•		DUBUQUE BANK AND TRUST	2	_	\$226,500.00	1	_		1	_
•		NAT RES - NEVADA	1	÷	\$112,000.00					\neg
•		NAT RES - OREGON	1	1	\$125,000.00	12.32%	0	\$0.00	NA NA	76
•		NATIONAL RESIDENTIAL	1	1	\$134,000.00	13.21%	C	Jen 00) NA	1
•		MORTGAGE		4			Н			_
		NEW MEXICO BANK AND TRUST	1	1	\$145,350.00		-			
		SUMMIT BANK AND TRUST	1	-	\$144,400.00	1 1				7 (,
Total			8	8	\$1,014,750.00	100%	0	\$ 0.00	<u> </u>	0
				1			Ľ'	<u> </u>	<u> </u>	\downarrow
3138NWWX3		DUBUQUE BANK AND TRUST	1	1	\$88,000.00		_			-
· 		ILLINOIS BANK AND TRUST	2	2	\$195,818.00					7(
•		NAT RES - NEBRASKA	2	2	\$182,915.00	17.89%	0	\$0.00) NA	7
•		NAT RES - NEVADA	3	3	\$273,300.00	1	_	_		7(
•		NEW MEXICO BANK AND TRUST	1	_	\$104,500.00	1				_
•		ROCKY MOUNTAIN BANK		1	\$88,000.00	1	_	_		_
		WISCONSIN BANK AND TRUST		1	\$90,000.00	1	-		1	_
Total			11	1	\$1,022,533.00		-		1	(
		<u> </u>		T	- 		Ù	-		t
3138NWWY1		NEW MEXICO BANK AND TRUST	$\frac{1}{2}$	2	\$252,405.00	23.66%	0	\$0.00) NA	1
D1001		ROCKY MOUNTAIN BANK	1		\$148,800.00					_
•		SUMMIT BANK AND TRUST	+ -	5	\$665,600.00			1		т
Total		DOMINIT DINGER	+	8	\$1,066,805.00	+ +	-	_		, (
1 Utui		†	 	十	Ψ19000,000	100.	۲	Ψονα		†
		AMERICAN FINANCIAL NETWORK.	 	十			۲	1		†
3138WD2A8		INC.	1	1	\$371,250.00	1.49%	0	\$0.00	NA	1
		ARK-LA-TEX FINANCIAL SERVICES,		1	† 121 000 00	1.720/	٦		N.	Ì
•	_	LLC DBA BENCHMARK MORTGAGE	')	2	\$431,000.00	1.72%	0	\$0.00	NA	4
		BANK OF LITTLE ROCK MORTGAGE		1	†222 000 00	1 260/		÷2.00	NI.	1
•		CORPORATION	1	1	\$339,000.00	1.36%	0	\$0.00	NA	1
•		BAXTER CREDIT UNION		1	\$417,000.00	1.67%	0	\$0.00	NA	١
•		BELL STATE BANK & TRUST	1	1	\$203,900.00	1 1	-		1	
•		BROKER SOLUTIONS INC. DBA NEW	<u> </u>	T						
•		AMERICAN FUNDING	1	1	\$361,000.00	1.44%	0	\$0.00	NA	*
•		BROKER SOLUTIONS INC., DBA NEW	/	1	*212.000.00	1.250/		± 2.00	N/	4
•		AMERICAN FUNDING	1		\$312,000.00	1.25%	0	\$0.00	NA NA	1
•			3	3	\$933,073.37	3.73%	0	\$0.00) NA	١

1	\$346,500.00	1.39% 0 \$0.00	NA 0
2	\$499,070.00	2% 0 \$0.00	NA 0
1	\$212,700.00	0.85% 0 \$0.00	NA 0
1	\$328,000.00	1.31% 0 \$0.00	NA 0
1	\$328,000.00	1.31% 0 \$0.00	NA 0
1	\$191,250.00	0.77% 0 \$0.00	NA 0
1	\$245,500.00	0.98% 0 \$0.00	NA 0
2	\$626,500.00	2.51% 0 \$0.00	NA 0
1	\$306,000.00	1.22% 0 \$0.00	NA 0
1	\$225,246.00	0.9% 0 \$0.00	NA 0
1	\$254,700.00	1.02% 0 \$0.00	NA 0
1	\$263,000.00	1.05% 0 \$0.00	NA 0
1	\$415,000.00	1.66% 0 \$0.00	NA 0
1	\$176,225.00	0.7% 0 \$0.00	NA 0
1	\$237,500.00	0.95% 0 \$0.00	NA 0
1	\$318,750.00	1.28% 0 \$0.00	NA 0
2	\$558,810.00	2.24% 0 \$0.00	NA 0
5	\$1,722,750.00	6.89% 0 \$0.00	NA 0
1	\$296,100.00	1.18% 0 \$0.00	NA 0
1	\$370,500.00	1.48% 0 \$0.00	NA 0
1	\$248,000.00	0.99% 0 \$0.00	NA 0
1	\$417,000.00	1.67% 0 \$0.00	NA 0
1	\$190,000.00	0.76% 0 \$0.00	NA 0
1	\$328,800.00	1.32% 0 \$0.00	NA 0
3	\$697,266.84	2.79% 0 \$0.00	NA 0
1	\$247,500.00	0.99% 0 \$0.00	NA 0
1	\$185,500.00	0.74% 0 \$0.00	NA 0
1	\$193,230.00	0.77% 0 \$0.00	NA 0
1	\$188,000.00	0.75% 0 \$0.00	NA 0
1	\$305,900.00	1.22% 0 \$0.00	NA 0
4	\$1,001,115.00	4% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$499,070.00 1 \$212,700.00 1 \$328,000.00 1 \$328,000.00 1 \$191,250.00 1 \$245,500.00 2 \$626,500.00 1 \$306,000.00 1 \$225,246.00 1 \$263,000.00 1 \$237,500.00 1 \$318,750.00 1 \$318,750.00 2 \$558,810.00 2 \$558,810.00 1 \$2448,000.00 1 \$370,500.00 1 \$248,000.00 1 \$370,500.00 1 \$370,500.00 1 \$370,500.00 1 \$370,500.00 1 \$370,500.00 1 \$370,500.00 1 \$370,500.00 1 \$370,500.00 1 \$370,500.00 1 \$370,500.00 1 \$3248,000.00 1 \$3248,000.00 1 \$3248,000.00 1 \$3248,000.00 1 \$3248,000.00 1 \$3248,000.00 1 \$3248,000.00 1 \$3248,000.00 1 \$3248,000.00 1 \$3248,000.00 1 \$328,800.00 1 \$328,800.00 1 \$328,800.00 1 \$328,800.00 1 \$328,800.00 1 \$328,800.00 1 \$328,800.00 1 \$338,500.00 1 \$338,500.00	2 \$499,070.00 2% 0 \$0.00 1 \$212,700.00 0.85% 0 \$0.00 1 \$328,000.00 1.31% 0 \$0.00 1 \$328,000.00 1.31% 0 \$0.00 1 \$191,250.00 0.77% 0 \$0.00 1 \$245,500.00 0.98% 0 \$0.00 2 \$626,500.00 2.51% 0 \$0.00 1 \$225,246.00 0.9% 0 \$0.00 1 \$225,446.00 0.9% 0 \$0.00 1 \$263,000.00 1.02% 0 \$0.00 1 \$263,000.00 1.05% 0 \$0.00 1 \$254,700.00 1.06% 0 \$0.00 1 \$263,000.00 1.05% 0 \$0.00 1 \$275,000.00 1.66% 0 \$0.00 1 \$237,500.00 0.95% 0 \$0.00 2 \$558,810.00 2.24% 0 \$0.00 5 \$1,722,750.00 6.89% 0 \$0.00 1 \$296,100.00 1.18% 0 \$0.00 1 \$248,000.00 0.99% 0 \$0.00 1 \$370,500.00 1.67% 0 \$0.00 1 \$3248,000.00 0.99% 0 \$0.00 1 \$328,800.00 1.32% 0 \$0.00

	NETWORK FUNDING, LP	1	\$175,000.00	0.7% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK,	1	\$195,750.00	0.78% 0 \$0.00	NA 0
	FSB		, , , , , , , , , , , ,		
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04% 0 \$0.00	NA
	OAKTREE FUNDING CORP	1	\$191,763.92	0.77% 0 \$0.00	NAC
	ON Q FINANCIAL, INC.	1	\$443,441.39	1.77% 0 \$0.00	NAC
	PEOPLES HOME EQUITY, INC.	1	\$234,400.00	0.94% 0 \$0.00	NAC
	PEOPLES NATIONAL BANK	1	\$199,905.71	0.8% 0 \$0.00	NAC
	PMAC LENDING SERVICES, INC.	1	\$460,000.00	1.84% 0 \$0.00	NAC
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12% 0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48% 0 \$0.00	NA (
	RPM MORTGAGE, INC.	1	\$417,000.00	1.67% 0 \$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22% 0 \$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$295,000.00	1.18% 0 \$0.00	NA C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,250.00	1.43% 0 \$0.00	NA 0
	STEARNS LENDING INC.	8	\$1,962,578.68	7.85% 0 \$0.00	NA C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$259,350.00	1.04% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36% 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$910,600.00	3.64% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$217,930.00	0.86% 0 \$0.00	NA
Total		86	\$24,998,816.68	100% 0 \$0.00	0
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51% 0 \$0.00	NA
	ACG FUNDING INC	1	\$156,000.00	0.31% 0 \$0.00	NAC
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA
		1	\$165,000.00	0.33% 0 \$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
ALL WESTERN MORTGAGE, INC.	1	\$153,792.56	0.3% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$157,392.46	0.31% 0 \$0.00	NA 0
AMERICAH, A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD		+ 0,000.00	310 11 10 17 0100	- 11-1
MORTGAGE ACCEPTANCE	1	\$157,600.00	0.31% 0 \$0.00	NA 0
COMPANY LLC		,,		
AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$318,900.00	0.63% 0 \$0.00	NA 0
AMERICAN SOUTHWEST				
MORTGAGE CORP.	2	\$317,500.00	0.63% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL	1	Φ1.67. COO. OO	0.22% 0.40.00	N. A. O.
CORPORATION	1	\$165,600.00	0.33% 0 \$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,	1	¢154.050.00	0.21% 0.00	NAO
LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$159,600.00	0.32% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$330,349.61	0.65% 0 \$0.00	NA 0
BANKNEWPORT	1	\$171,500.00	0.34% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$471,600.00	0.93% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$311,250.00	0.62% 0 \$0.00	NA 0
BIG SKY WESTERN BANK	1	\$155,200.00	0.31% 0 \$0.00	NA 0
BLG HOLDINGS DBA SIMPLE				
MORTGAGE	1	\$173,000.00	0.34% 0 \$0.00	NA 0
BREMER BANK NATIONAL		#157 050 00	0.2167.040.00	N.T.A. (0
ASSOCIATION	1	\$157,850.00	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	2	\$330,000.00	0.65% 0 \$0.00	NA 0
AMERICAN FUNDING	1	¢150 700 00	0.210/ 0.50 00	NIA C
BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	4	\$660,875.00	1.31% 0 \$0.00	NA
L.P. DBA SEBONIC FINANCIAL	2	¢224.000.00	0.64% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2 2		0.64% 0 \$0.00	NA 0
CENDERA FUNDING, INC.		\$314,400.00	0.02% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33% 0 \$0.00	NA
	1	\$150,100,00	0.207 0.50 00	NIA O
CENTRAL TRUST BANK	1	\$150,100.00	0.3% 0 \$0.00	NA C
CENTURY LENDING COMPANY	1	\$156,800.00	0.31% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,107,250.00	2.19% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE		4		_
MORTGAGE CO.	2	\$328,200.00	0.65% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$161,500.00	0.32% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS,	1			
N.A.	1	\$150,100.00	0.3% 0 \$0.00	NA 0
	_			

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,342.44	0.64% 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$170,905.00	0.34% 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$161,292.11	0.32% 0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$162,000.00	0.32% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC.	1	\$166,250.00	0.33% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,700.00	1.27% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$468,000.00	0.93% 0 \$0.00	NA 0
FIDELITY BANK	2	\$333,400.00	0.66% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63% 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31% 0 \$0.00	NA 0
FIRST BANK	1	\$154,000.00	0.3% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$160,000.00	0.32% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.66% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,600.00	0.32% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$782,250.00	1.55% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31% 0 \$0.00	NA 0

FIRST PRIORITY FINANCIAL, INC.	1	\$150,197.41	0.3%	0 \$0.00	NA	V 0
FIRST SECURITIES FINANCIAL	1	\$169,260.00	0.33%	00.02	NA	ار
SERVICES. INC	1	\$109,200.00	0.33%	0 \$0.00	INA	10
FIRST STATE BANK OF ST.	1	\$173,547.00	0.34%	00.02	NA	Մո
CHARLES, MO	1	\$173,347.00	0.5476	0 30.00	11/	10
FIRST UNITED BANK AND TRUST	1	\$163,175.00	0.32%	00.02	NA	Մո
COMPANY	1	φ105,175.00				4
FIRSTMERIT BANK, N.A.	1	\$150,000.00		0 \$0.00		7 0
FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	V 0
FREMONT BANK	2	\$311,000.00	0.62%	0 \$0.00	NA	V 0
FULTON BANK, N.A.	1	\$171,391.00	0.34%	0 \$0.00	NA	V 0
GATEWAY FUNDING DIVERSIFIED	1	\$170,000.00	0.34%	00 02	NA	
MORTGAGE SERVICES L.P.	1	\$170,000.00	0.34%	0 \$0.00	INA	10
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31%	0 \$0.00	NA	0
GMFS, LLC	1	\$165,500.00	0.33%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$167,773.70	0.220/	0 \$0.00	NA	
A CAL	1	\$107,773.70	0.33%	0 \$0.00	INA	V
GREAT WESTERN BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	7 (
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0 \$0.00	NA	70
GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97%	0 \$0.00	NA	7 (
GULF COAST BANK AND TRUST	1	¢162.026.07	0.2207	0 00 00	NT A	
COMPANY	1	\$163,926.07	0.32%	0 \$0.00	NA	V
HEARTLAND BANK	1	\$158,400.00	0.31%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL	1	¢1.66.250.00				
MORTGAGE LTD	1	\$166,250.00	0.33%	0 \$0.00	NA	7 (
HOMEBRIDGE FINANCIAL	6	¢076.250.00	1.020/	0 00 00	NI A	\int_{C}
SERVICES, INC.	6	\$976,250.00	1.93%	0 \$0.00	NA	1
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL ESTATE	1	\$166,400.00	0.33%	0 \$0.00	NA	7 (
MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP	1	\$168,150.00	0.33%	00.00	NA	۱,
USA LLC	1	φ100,130.00	0.5570	0 \$0.00	117	, (
HOMEOWNERS MORTGAGE	1	\$152,798.52	0.3%	0 \$0.00	NA	راد
ENTERPRISES, INC.	1	Ψ132,770.32	0.5 70	υ φυ.υυ	1 17	`
HOMETRUST MORTGAGE	1	\$171,000.00	0.34%	080 00	NA	ار
COMPANY	1	Ψ171,000.00				+
HONOR CREDIT UNION	1	\$165,600.00	0.33%	0 \$0.00	NA	7 (
INTEGRITY MORTGAGE	1	\$157,500.00	0.31%	00.00	NA	رار
CORPORATION OF TEXAS		Ψ137,300.00	0.5170	σφο.σσ		1
INTERNATIONAL CITY MORTGAGE,	1	\$163,495.00	0.32%	080 00	NA	ار
INC.		·				+
JOHAH BANK OF WYOMING	1	\$165,870.00	0.33%		1	1
LADERA LENDING INC	1	\$160,166.55	0.32%	0 \$0.00	NA	7 (
LAND/HOME FINANCIAL SERVICES,	1	\$168,000.00	0.33%	0 00	NA	رار
A CALIFORNIA CORPORATION	1	·				4
LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0 \$0.00	NA	7 (
		· · · · · · · · · · · · · · · · · · ·	1			T

					LENDER SELECT MORTGAGE GROUP
NA	\$0.00	0.65% 0	\$326,250.00	2	LENOX FINANCIAL MORTGAGE CORPORATIO
NA	\$0.00	0.3% 0	\$150,000.00	1	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
NA	\$0.00	0.3% 0	\$153,000.00	1	LEVEL ONE BANK
NA		0.32% 0	\$159,789.30	1	LOANDEPOT.COM, LLC
NA		0.63% 0	\$320,000.00	2	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA	\$0.00	1.31% 0	\$664,500.00	4	MAVERICK FUNDING CORP.
NA		0.34% 0	\$169,500.00	1	MCLEAN MORTGAGE CORPORATION
NA	\$0.00	0.31% 0	\$157,700.00	1	MEMBER ADVANTAGE MORTGAGE
NA	\$0.00	0.31% 0	\$155,200.00	1	MERRIMACK MORTGAGE COMPANY, INC
NA	\$0.00	0.63% 0	\$319,600.00	2	MICHIGAN MUTUAL, INC.
NA	\$0.00	0.34% 0	\$170,769.66	1	MID AMERICA MORTGAGE
NA	\$0.00	0.3% 0	\$150,000.00	1	MISSION FEDERAL CREDIT UNION
NA	\$0.00	0.32% 0	\$160,683.13	1	MLD MORTGAGE, INC.
NA	\$0.00	0.3% 0	\$152,000.00	1	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP
NA	\$0.00	0.34% 0	\$170,500.00	1	MORTGAGE INVESTORS GROUP
NA	\$0.00	0.31% 0	\$156,000.00	1	MORTGAGE NOW INC
NA	\$0.00	0.32% 0	\$163,500.00	1	MORTGAGE PROS, INC.
NA	\$0.00	3.19% 0	\$1,611,419.00	10	MOVEMENT MORTGAGE, LLC
NA	\$0.00	0.3% 0	\$150,000.00	1	MUFG UNION BANK, N.A.
NA	\$0.00	0.31% 0	\$155,000.00	1	NATIONS DIRECT MORTGAGE, LLC.
NA		0.34% 0	\$172,000.00	1	NEVADA STATE BANK, A CORPORATION
NA	\$0.00	0.3% 0	\$150,000.00	1	NORTH AMERICAN SAVINGS BANK, FSB
NA	\$0.00	0.66% 0	\$331,453.00	2	NVR MORTGAGE FINANCE, INC.
NA	\$0.00	0.3% 0	\$149,613.09	1	OGI MORTGAGE BANKERS
NA	\$0.00	0.31% 0	\$159,135.35	1	ON Q FINANCIAL, INC.
NA	\$0.00	0.31% 0	\$155,797.00	1	ONPOINT COMMUNITY CREDIT UNION
NA	\$0.00	0.32% 0	\$159,300.00	1	OPES ADVISORS, INC.
NA	\$0.00	0.35% 0	\$174,400.00	1	PACIFIC UNION FINANCIAL
NA	\$0.00	0.33% 0	\$166,800.00	1	PARAMOUNT EQUITY MORTGAGE, LLC.
NA	\$0.00	0.33% 0	\$166,000.00	1	PEOPLES BANK - LYNDEN
NA		0.96% 0	\$485,500.00	3	PEOPLES BANK, A KANSAS CORPORATION
NA	\$0.00	0.97% 0	\$491,055.00	3	PEOPLES HOME EQUITY*
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.3% 0 0.32% 0 0.34% 0 0.31% 0 0.32% 0 3.19% 0 0.31% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.35% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.33% 0 0.33% 0 0.33% 0	\$150,000.00 \$160,683.13 \$152,000.00 \$170,500.00 \$156,000.00 \$163,500.00 \$1,611,419.00 \$150,000.00 \$155,000.00 \$172,000.00 \$172,000.00 \$159,135.35 \$159,135.35 \$159,135.35 \$159,130.00 \$174,400.00 \$166,800.00 \$485,500.00	1 1 1 2 1 1 1 1 1 1 3	MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP MORTGAGE INVESTORS GROUP MORTGAGE NOW INC MORTGAGE PROS, INC. MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONS DIRECT MORTGAGE, LLC. NEVADA STATE BANK, A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NVR MORTGAGE FINANCE, INC. OGI MORTGAGE BANKERS ON Q FINANCIAL, INC. ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS, INC. PACIFIC UNION FINANCIAL PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK - LYNDEN PEOPLES BANK, A KANSAS CORPORATION

	PEOPLES HOME EQUITY, INC.	3	\$477,107.81	0.94% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$168,625.00	0.33% 0 \$0.00	NA
	PMAC LENDING SERVICES INC	1	\$150,000.00	0.3% 0 \$0.00	
	PMAC LENDING SERVICES, INC.	2	\$318,250.00	0.63% 0 \$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	\$166,800.00	0.33% 0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57% 0 \$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34% 0 \$0.00	NA
	RENASANT BANK	1	\$172,000.00	0.34% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$303,825.00	0.6% 0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6% 0 \$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31% 0 \$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$158,500.00	0.31% 0 \$0.00	NA
	SANTANDER BANK, N.A.	2	\$341,750.00	0.68% 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67% 0 \$0.00	NA
	SOUTH STATE BANK	1	\$166,500.00	0.33% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.33% 0 \$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$155,000.00	0.31% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32% 0 \$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$327,668.32	0.65% 0 \$0.00	NA
	STEARNS LENDING INC.	22	\$3,563,267.34	7.05% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$166,500.00	0.33% 0 \$0.00	NA
	SUMMIT FUNDING INC	2	\$337,010.00	0.67% 0 \$0.00	NA
	SUMMIT FUNDING INC.	1	\$158,900.00	0.31% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,100.00	0.3% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32% 0 \$0.00	
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	THE BANK OF MAINE	1	\$150,000.00	0.3% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35% 0 \$0.00	NA
	TJC MORTGAGE, INC.	1	\$156,750.00	0.31% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$154,850.00	0.31% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34% 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,000.00	0.3% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,538.85	0.31% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,461,855.71	2.89% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,320.00	0.32% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$475,900.00	0.94% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,450.00	0.65% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,000.00	0.3% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,448.00	0.63% 0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$153,797.20	0.3% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,579.55	0.32% 0 \$0.00	NA
	WYOMING BANK & TRUST	1	\$167,325.00	0.33% 0 \$0.00	NA
	Unavailable	1	\$155,925.00	0.23% 0 \$0.00	NA
Total		314	\$50,550,067.55	100% 0 \$0.00	
2122777227			ha a aaa	0.40 (1.15.5.5.	
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13% 0 \$0.00	NA
	ACADEMY MORTGAGE	1	\$62,640.00	0.27% 0 \$0.00	NA
	CORPORATION ACHIEVA CREDIT UNION	1	\$71,000.00	0.3% 0 \$0.00	NA
	AFFILIATED BANK	1	\$71,000.00	0.3% 0 \$0.00	NA NA

ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTAGONE FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY LLC. AMERICAN FINANCIAL LENDING INC AMERICAN FINANCIAL LENDING INC AMERICAN FINANCIAL RESOURCES. INC. AMERICAN FINANCIAL RESOURCES. INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHMEST MORTGAGE CORP. AMERIC					
ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL LENDING INC AMERICAN FINANCIAL LENDING INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSUBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC SAOAATIMA ANCHORDANCIAL, LLC AXIA FINNANCIAL, LLC AXIA FINNANCIAL, LLC AXIA FINNANCIAL, LLC AXIA FINNANCIAL, LLC SANA FINNANCIAL, SANA SANO SO.00 N. BAXTER CREDIT UNION SANTER CREDIT UNION BAXTER CARDINAL ENJANCIAL COMPANY SOCIATION ATLANTIC BAY	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21% 0 \$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL LENDING INC AMERICAN FINANCIAL RESOURCES. INC AMERICAN FINANCIAL RESOURCES. INC. AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB INC. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSULATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSULATION ASSULATIO	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	ALPINE BANK & TRUST CO.	2	\$146,000.00	0.62% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL LENDING NC AMERICAN FINANCIAL LENDING NC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MORTGAGE BANK MATIONAL BANK MUTUAL BANK MORTGAGE BANK MUTUAL BANK MORTGAGE BANK MUTUAL BANK MORTGAGE BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MORTGAGE BANK MUTUAL BANK MO	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13% 0 \$0.00	NA 0
L.L.C. 2 \$140,000.00 0.6% 0.000 N.	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36% 0 \$0.00	NA 0
INC		2	\$140,000.00	0.6% 0 \$0.00	NA 0
INC		1	\$73,600.00	0.31% 0 \$0.00	NA 0
INC. 1 \$78,999.85 0.33% 0 \$0.00 N.		2	\$159,736.91	0.68% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL S221,570.00 0.94% 0 \$0.00 N. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB I \$78,750.00 0.34% 0 \$0.00 N. ASSEMBLIES OF GOD CREDIT I \$78,750.00 0.28% 0 \$0.00 N. ASSEMBLIES OF GOD CREDIT I \$78,750.00 0.34% 0 \$0.00 N. ASSEMBLIES OF GOD CREDIT I \$78,750.00 0.34% 0 \$0.00 N. ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION I \$51,000.00 0.22% 0 \$0.00 N. ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, S135,850.00 0.58% 0 \$0.00 N. ALLO AXIA FINANCIAL, LLC I \$60,000.00 0.26% 0 \$0.00 N. ALLO AXIA FINANCIAL, LLC I \$60,000.00 0.26% 0 \$0.00 N. ALLO AXIA FINANCIAL, LLC I \$66,414.40 0.28% 0 \$0.00 N. BANK MUTUAL I \$68,600.00 0.29% 0 \$0.00 N. BANK MUTUAL I \$68,600.00 0.29% 0 \$0.00 N. BANK OF IDAHO, AN IDAHO CORPORATION I \$83,315.04 0.35% 0 \$0.00 N. BANK OF IDAHO, AN IDAHO CORPORATION I \$83,315.04 0.35% 0 \$0.00 N. BELL STATE BANK & TRUST I \$217,625.00 0.93% 0 \$0.00 N. BELL STATE BANK & TRUST I \$210,050.00 0.37% 0 \$0.00 N. BROADWAY BANK I \$69,500.00 0.33% 0 \$0.00 N. BROKER SOLUTIONS INC. II \$71,250.00 0.33% 0 \$0.00 N. AMERICAN FUNDING II \$77,400.00 0.33% 0 \$		1	\$78,599.85	0.33% 0 \$0.00	NA 0
MORTGAGE CORP. 3 \$209,000.00 0.89% 0 \$0.00 N.	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3% 0 \$0.00	NA 0
CORPORATION S \$221,570.00 0.94% 0 \$0.00 No.		3	\$209,000.00	0.89% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK MUTUAL BANK OF IDAHO, AN IDAHO CORPORATION BAXTER CREDIT UNION BELL STATE BANK & TRUST BOONE COUNTY NATIONAL BANK BROADWAY BANK BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNANCIAL COMPANY BUSEY BANK, 1 \$77,400.00 0.28% 0 \$0.00 N. \$77,400.00 0.28% 0 \$0.00 N. \$77,400.00 0.32% 0 \$0.00 N. \$77,400.00 0.32% 0 \$0.00 N. \$77,400.00 0.32% 0 \$0.00 N. \$77,400.00 0.33% 0 \$0.00 N. \$77,400.00 0.33% 0 \$0.00 N. \$77,400.00 0.33% 0 \$0.00 N. \$77,400.00 0.32% 0 \$0.00 N. \$77,400.		5	\$221,570.00	0.94% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC I \$60,000.00 I \$66,414.40 I \$66,414.40 I \$66,414.40 I \$66,414.40 I \$68,600.00 I \$60,000 I \$60,000	ANCHORBANK, FSB	1	\$78,750.00	0.34% 0 \$0.00	NA 0
UNION	ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28% 0 \$0.00	NA 0
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK MUTUAL BANK OF IDAHO, AN IDAHO CORPORATION BAXTER CREDIT UNION BLACKHAWK BANK BOONE COUNTY NATIONAL BANK BROADWAY BANK BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CARDINAL EINANCIAL COMPANY 1 \$57,000.00 0.24% 0 \$0.00 N. \$57,000.00 0.26% 0 \$0.00 N. \$66,414.40 0.28% 0 \$0.00 N. \$68,600.00 0.29% 0 \$0.00 N. \$83,315.04 0.35% 0 \$0.00 N. \$83,315.04 0.35% 0 \$0.00 N. \$84,400.00 0.37% 0 \$0.00 N. \$69,500.00 0.43% 0 \$0.00 N. \$69,500.00 0.43% 0 \$0.00 N. \$69,500.00 0.42% 0 \$0.00 N. \$60,000.00 N. \$60,000.0		1	\$78,750.00	0.34% 0 \$0.00	NA 0
LLC ISAOAATIMA		1	\$51,000.00	0.22% 0 \$0.00	NA 0
LLC	·	1	\$57,000.00	0.24% 0 \$0.00	NA 0
AXIA FINNANCIAL, LLC, A LIMITED 1 \$66,414.40 0.28% 0 \$0.00 NA		2	\$135,850.00	0.58% 0 \$0.00	NA 0
LIABILITY COMPANY 1 \$66,414.40 0.28% 0 \$0.00 NZ BANK MUTUAL 1 \$68,600.00 0.29% 0 \$0.00 NZ BANK OF IDAHO, AN IDAHO 1 \$83,315.04 0.35% 0 \$0.00 NZ BAXTER CREDIT UNION 3 \$217,625.00 0.93% 0 \$0.00 NZ BELL STATE BANK & TRUST 3 \$210,050.00 0.89% 0 \$0.00 NZ BLACKHAWK BANK 2 \$86,400.00 0.37% 0 \$0.00 NZ BOONE COUNTY NATIONAL BANK 1 \$69,500.00 0.3% 0 \$0.00 NZ BROADWAY BANK 2 \$102,000.00 0.43% 0 \$0.00 NZ BROKER SOLUTIONS INC. 1 \$71,250.00 0.3% 0 \$0.00 NZ BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$98,000.00 0.42% 0 \$0.00 NZ BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$77,400.00 0.33% 0 \$0.00 NZ BUSEY BANK, 1 \$75,200.00 0.32% 0 \$0.00 NZ CARDINAL FINANCIAL COMPANY 1 \$75,200.00 0.32% 0 \$0.00 NZ CARDINAL FINANCIAL COMPANY 1 \$75,200.00 0.32% 0 \$0.00 NZ CARDINAL FINANCIAL COMPANY 1 \$75,200.00 0.32% 0 \$0.00 NZ CARDINAL FINANCIAL COMPANY 1 \$75,200.00 0.32% 0 \$0.00 NZ CARDINAL FINANCIAL COMPANY 1 \$75,200.00 0.32% 0 \$0.00 NZ CARDINAL FINANCIAL COMPANY 1 \$75,200.00 0.32% 0 \$0.00 NZ CARDINAL FINANCIAL COMPANY 1 \$75,200.00 0.32% 0 \$0.00 NZ CARDINAL FINANCIAL COMPANY 1 \$75,200.00 0.32% 0 \$0.00 NZ	AXIA FINANCIAL, LLC	1	\$60,000.00	0.26% 0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION 1 \$83,315.04 0.35% 0 \$0.00 NA		1	\$66,414.40	0.28% 0 \$0.00	NA 0
CORPORATION 1 \$83,315.04 0.35% 0 \$0.00 NZ	BANK MUTUAL	1	\$68,600.00	0.29% 0 \$0.00	NA 0
BELL STATE BANK & TRUST 3 \$210,050.00 0.89% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$83,315.04	0.35% 0 \$0.00	NA 0
BLACKHAWK BANK 2 \$86,400.00 0.37% 0 \$0.00 NZ	BAXTER CREDIT UNION	3	\$217,625.00	0.93% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK 1	BELL STATE BANK & TRUST	3	\$210,050.00	0.89% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK 1	BLACKHAWK BANK	2	\$86,400.00	0.37% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. 1 \$71,250.00 0.3% 0 \$0.00 NA	BOONE COUNTY NATIONAL BANK	1	\$69,500.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUSEY BANK, CARDINAL FINANCIAL COMPANY S98,000.00 0.42% 0 \$0.00 NA \$77,400.00 0.33% 0 \$0.00 NA \$75,200.00 0.32% 0 \$0.00 NA	BROADWAY BANK	2	\$102,000.00	0.43% 0 \$0.00	NA 0
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUSEY BANK, 1 \$77,400.00 0.33% 0 \$0.00 NA \$75,200.00 0.32% 0 \$0.00 NA	BROKER SOLUTIONS INC.	1	\$71,250.00	0.3% 0 \$0.00	NA 0
AMERICAN FUNDING BUSEY BANK, CARDINAL FINANCIAL COMPANY 1 \$77,400.00 0.33% 0\$0.00 NZ \$75,200.00 0.32% 0\$0.00 NZ		2	\$98,000.00	0.42% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY		1	\$77,400.00	0.33% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY	<u> </u>	1	\$75,200.00	0.32% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	CARDINAL FINANCIAL COMPANY,	1	\$83,675.00	0.36% 0 \$0.00	

CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55% 0 \$0.00) NA	C
CBC NATIONAL BANK	2	\$126,200.00	0.54% 0 \$0.00) NA	C
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15% 0 \$0.00) NA	, C
CENDERA FUNDING, INC.	1	\$45,000.00	0.19% 0 \$0.00) NA	.[
CENTRAL BANK	1	\$53,000.00	0.23% 0 \$0.00) NA	(
CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34% 0 \$0.00) NA	(
CENTURY LENDING COMPANY	2	\$144,750.00	0.62% 0 \$0.00		7
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26% 0 \$0.00		
CMG MORTGAGE, INC	1	\$71,250.00	0.3% 0 \$0.00		. (
COMMUNITY TRUST BANK	1	\$79,500.00	0.34% 0 \$0.00) NA	. (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00			. (
CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29% 0 \$0.00) NA	. (
COUNTRYPLACE MORTGAGE, LTD.	4	\$272,725.00	1.16% 0 \$0.00) NA	. (
CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21% 0 \$0.00) NA	. (
DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15% 0 \$0.00) NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67% 0 \$0.00) NA	. (
DIRECT LENDERS LLC	1	\$65,913.09	0.28% 0 \$0.00) NA	
DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1% 0 \$0.00		_
EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27% 0 \$0.00		+
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21% 0 \$0.00		T
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21% 0 \$0.00) NA	. (
FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34% 0 \$0.00) NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00			Ī
FIDELITY BANK	1	\$49,875.00	0.21% 0 \$0.00) NA	Ī
FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00	0.15% 0 \$0.00		I
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23% 0 \$0.00) NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35% 0 \$0.00) NA	. !
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$69,750.00	0.3% 0 \$0.00) NA	١
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31% 0 \$0.00) NA	
FIRST CHOICE LOAN SERVICES INC.	1	\$55,500.00	0.24% 0 \$0.00) NA	ا
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$213,101.61	0.91% 0 \$0.00) NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23% 0 \$0.00) NA	
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$136,000.00	0.58% 0 \$0.00	NA 0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$66,445.00	0.28% 0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,900.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,142.24	0.64% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,750.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$83,600.00	0.36% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$76,000.00	0.32% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$65,880.00	0.28% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$66,500.00	0.28% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$271,928.07	1.16% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$72,000.00	0.31% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$80,750.00	0.34% 0 \$0.00	NA 0
GECU	3	\$176,788.20	0.75% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$63,920.00	0.27% 0 \$0.00	NA 0
GREAT MIDWEST	1	\$62,250.00	0.27% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$75,735.00	0.32% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4% 0 \$0.00	NA 0
GREENBOX LOANS, INC	1	\$62,319.68	0.27% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$24,350.00	0.1% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,INC.	1	\$64,000.00	0.27% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$84,800.00	0.36% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$548,600.00	2.34% 0 \$0.00	NA 0
SERVICES, INC.				

Н	IOMESTEAD FUNDING CORP.	2	\$143,829.00	0.61% 0 \$0.00	NA 0
H	IONOR CREDIT UNION	1	\$84,000.00	0.36% 0 \$0.00	NA 0
H	IORIZON BANK, N.A.	3	\$220,600.00	0.94% 0 \$0.00	NA 0
Н	IOWARD BANK	1	\$65,000.00	0.28% 0 \$0.00	NA 0
13	3 LENDING, INC	1	\$57,650.00	0.25% 0 \$0.00	NA 0
IC	CON CREDIT UNION	1	\$69,750.00	0.3% 0 \$0.00	NA 0
II	DAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.26% 0 \$0.00	NA 0
	DAHO HOUSING AND FINANCE SSOCIATION	1	\$59,850.00	0.25% 0 \$0.00	NA 0
	H MISSISSIPPI VALLEY CREDIT INION, A CORPORATION	1	\$64,000.00	0.27% 0 \$0.00	NA 0
	LLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.34% 0 \$0.00	NA 0
11	MPAC MORTGAGE CORP.	1	\$75,100.00	0.32% 0 \$0.00	NA 0
П	NDEPENDENT BANK	1	\$75,200.00	0.32% 0 \$0.00	NA 0
	NTERNATIONAL CITY MORTGAGE, NC.	3	\$227,100.00	0.97% 0 \$0.00	NA 0
10	OWA STATE BANK	1	\$61,900.00	0.26% 0 \$0.00	NA 0
Л	EFFERSON BANK OF MISSOURI	1	\$59,922.77	0.26% 0 \$0.00	NA 0
K	INECTA FEDERAL CREDIT UNION	1	\$76,500.00	0.33% 0 \$0.00	NA 0
L	AND OF LINCOLN CREDIT UNION	1	\$36,000.00	0.15% 0 \$0.00	NA 0
	AND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	3	\$184,000.00	0.78% 0 \$0.00	NA 0
L	ANDMARK CREDIT UNION	1	\$45,000.00	0.19% 0 \$0.00	NA 0
	EADERONE FINANCIAL CORPORATION	1	\$35,000.00	0.15% 0 \$0.00	NA 0
L	OAN SIMPLE, INC	1	\$71,250.00	0.3% 0 \$0.00	NA 0
N	IACON BANK, INC.	1	\$77,000.00	0.33% 0 \$0.00	NA 0
\mathbb{N}	IAGNOLIA BANK, INC	1	\$81,320.00	0.35% 0 \$0.00	NA 0
	IARSHALL COMMUNITY CREDIT	1	\$65,600.00	0.28% 0 \$0.00	NA 0
N	IEIJER CREDIT UNION	1	\$60,000.00	0.26% 0 \$0.00	NA 0
	IEMBERS' ADVANTAGE CREDIT INION	2	\$108,000.00	0.46% 0 \$0.00	NA 0
N	IERIDIAN BANK	1	\$63,750.00	0.27% 0 \$0.00	NA 0
N	METRO HEALTH SERVICES FCU	2	\$120,750.00	0.51% 0 \$0.00	NA 0
N	IID AMERICA MORTGAGE, INC.	3	\$230,500.00	0.98% 0 \$0.00	NA 0
N	IIDFLORIDA CREDIT UNION	1	\$48,000.00	0.2% 0 \$0.00	NA 0
	IIDSTATES BANK, NA, A NATIONAL ANKING ASSOCIATION	1	\$67,500.00	0.29% 0 \$0.00	NA 0
	IIDWEST BANK OF WESTERN LLINOIS	1	\$38,400.00	0.16% 0 \$0.00	NA 0
lacksquare	IONARCH BANK	1	\$60,000.00	0.26% 0 \$0.00	NA 0
N	ORTGAGE CENTER LLC	1	\$76,000.00	0.32% 0 \$0.00	NA 0
$\overline{\mathbb{N}}$	OVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79% 0 \$0.00	NA 0
	OVEMENT MORTGAGE, LLC N#112748	1	\$42,275.00	0.18% 0 \$0.00	NA 0

MUFG UNION BANK, N.A. 1 \$60,000.00 0.26% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$62,000.00 0.26% 0 \$0.00	NA 0 NA 0
- L - L - L - S62 000 00L 0 26%10ISO 00L	NA 0
TRUST	
NATIONS DIRECT MORTGAGE, LLC 1 \$81,600.00 0.35% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION 1 \$60,600.00 0.26% 0 \$0.00	NA 0
NCB, FSB 1 \$78,750.00 0.34% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL 1 \$74,250.00 0.32% 0 \$0.00	NA 0
NEIGHBORHOOD CREDIT UNION 1 \$63,187.00 0.27% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING 1 \$74,544.95 0.32% 0 \$0.00	NA 0
NETWORK FUNDING, L.P. 1 \$72,000.00 0.31% 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$77,350.00 0.33% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO. 1 \$65,600.00 0.28% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT 2 \$117,028.33 0.5% 0 \$0.00	NA 0
ONB BANK AND TRUST COMPANY 1 \$70,000.00 0.3% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION 1 \$75,000.00 0.32% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA 1 \$69,909.89 0.3% 0 \$0.00	NA 0
ORIENTAL BANK 1 \$80,000.00 0.34% 0 \$0.00	NA 0
PACOR MORTGAGE CORP 1 \$70,300.00 0.3% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, 1 \$82,750.00 0.35% 0 \$0.00	NA 0
PARK BANK 2 \$138,250.00 0.59% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL 1 \$78,200.00 0.33% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. 3 \$213,525.35 0.91% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK 1 \$80,187.94 0.34% 0 \$0.00	NA 0
PIB MORTGAGE 1 \$36,100.00 0.15% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$76,800.00 0.33% 0 \$0.00 CORPORATION	NA 0
PRAIRIE STATE BANK & TRUST 1 \$27,200.00 0.12% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, 2 \$155,000.00 0.66% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$53,000.00 0.23% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT 1 \$75,650.00 0.32% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, 5 \$326,920.00 1.39% 0 \$0.00	NA 0
R P FUNDING INC. 2 \$141,750.00 0.6% 0 \$0.00	NA 0
RANLIFE, INC. 1 \$81,000.00 0.34% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A. 1 \$45,000.00 0.19% 0 \$0.00	NA 0

RENASANT BANK		1	\$58,500.00	0.25% 0		NA 0
RESIDENTIAL BANCO	ORP	1	\$76,000.00	0.32% 0	\$0.00	NA 0
RIDDELL NATIONAL	BANK, A	1	\$40,000.00	0.17% 0	¢በ በበ	NA 0
NATIONAL BANK		1				
ROCKY MOUNTAIN E		1	\$74,699.78	0.32% 0		NA 0
ROLLSTONE BANK &		1	\$80,000.00	0.34% 0		NA 0
ROYAL UNITED MOR		1	\$62,200.00	0.26% 0	\$0.00	NA 0
RUSHMORE LOAN M. SERVICES LLC	ANAGEMENT	2	\$158,988.07	0.68% 0		
SANTANDER BANK, I	N.A.	1	\$84,000.00	0.36% 0	\$0.00	NA 0
SCBT		1	\$53,800.00	0.23% 0	\$0.00	NA 0
SCOTIABANK DE PUI	ERTO RICO	2	\$153,389.85	0.65% 0	\$0.00	NA 0
SECURITYNATIONAL COMPANY	MORTGAGE	3	\$170,675.00	0.73% 0	\$0.00	NA 0
SIERRA PACIFIC MOF COMPANY, INC.	RTGAGE	2	\$91,840.00	0.39% 0	\$0.00	NA 0
SOLARITY CREDIT U	NION	2	\$114,772.00	0.49% 0	\$0.00	NA 0
SOUTH STATE BANK		2	\$142,400.00	0.61% 0	\$0.00	NA 0
SOUTHERN BANK		1	\$66,000.00	0.28% 0	\$0.00	NA 0
SOUTHFIRST BANK		1	\$79,325.00	0.34% 0	\$0.00	NA 0
ST. JAMES MORTGAC CORPORATION	Ε	1	\$44,500.00	0.19% 0	\$0.00	NA 0
STANDARD BANK & COMPANY	ΓRUST	1	\$60,000.00	0.26% 0	\$0.00	NA 0
STANDARD BANK AN COMPANY	ND TRUST	1	\$82,500.00	0.35% 0	\$0.00	NA 0
STATEWIDE MORTAG	GE	1	\$57,600.00	0.25% 0	\$0.00	NA 0
STATEWIDE MORTGA	AGE	2	\$132,419.00	0.56% 0	\$0.00	NA 0
STEARNS LENDING I	NC.	10	\$737,044.21	3.14% 0	\$0.00	NA 0
STOCKTON MORTGA CORPORATION	GE	1	\$61,500.00	0.26%	\$0.00	NA 0
SUMMIT FUNDING IN	C	1	\$59,919.18	0.26% 0	\$0.00	NA 0
SUPERIOR FEDERAL	CREDIT UNION	1	\$74,966.97	0.32% 0	\$0.00	NA 0
SUPERIOR NATIONAI TRUST COMPANY	L BANK &	1	\$60,340.59	0.26%	\$0.00	NA 0
SWBC MORTGAGE CO	ORPORATION	2	\$129,450.00	0.55% 0	\$0.00	NA 0
TALMER BANK & TR	UST	1	\$37,800.00	0.16% 0	\$0.00	NA 0
TALMER BANK AND	TRUST	3	\$191,120.00	0.81% 0	\$0.00	NA 0
TEXAS BANK FINANC TEXAS BANK MORTO		1	\$79,500.00	0.34% 0	\$0.00	NA 0
TEXAS DOW EMPLOY		3	\$187,920.00	0.8% 0	\$0.00	NA 0
THE AMERICAN NAT	IONAL BANK	1	\$84,550.00	0.36% 0	\$0.00	NA 0
THE BANK OF MAINE)	1	\$61,500.00	0.26% 0	\$0.00	NA 0
THE HONESDALE NA ISAOA		1	\$50,000.00	0.21% 0		
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	THE MONEY SOURCE, INC DBA	$\overline{}$			
	ENDEAVOR AMERICA LOAN	_	*:		
	SERVICES, A NEW YORK	2	\$152,600.00	0.65% 0 \$0.00	NA 0
	CORPORATION				
	THIRD NATIONAL BANK OF		¢106 020 05	0.460/ 0.50 00	NIA O
	SEDALIA	2	\$106,929.95	0.46% 0 \$0.00	NA 0
	THREE RIVERS FCU	1	\$79,200.00	0.34% 0 \$0.00	NA 0
<u> </u>	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.32% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC	1	\$39,000.00	0.17% 0 \$0.00	NA 0
	MORTGAGE SERVICES, INC.		Ψ37,000.00	0.17/0/0/40.00	11110
	TOWNE MORTGAGE COMPANY,	2	\$141,355.00	0.6% 0 \$0.00	NA 0
<u> </u>	DBA AMERICU MORTGAGE	-			
<u> </u>	TRIDENT MORTGAGE COMPANY LP.	1	\$23,468.35	0.1% 0 \$0.00	NA 0
<u> </u>	TRUSTONE FINANCIAL	1	\$72,000.00	0.31% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$355,010.00	1.51% 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL CORP	1	\$54,925.91	0.23% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	5	\$337,469.17	1.44% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY			\longrightarrow	
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.34% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL	. ₁	\$75,000.00	0.32% 0 \$0.00	NA 0
<u> </u>	CREDIT UNION		Ψ13,000.00	0.52 /0 0 φυ.συ	17/1
	VAN DYK MORTGAGE	2	\$115,375.00	0.49% 0 \$0.00	NA 0
<u> </u>	CORPORATION, A CORPORATION	<u>-</u>	·		
<u> </u>	VYSTAR CREDIT UNION	1	\$58,800.00	0.25% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE		·		1 0
	CAPITAL, LLC., A DELAWARE	1	\$75,000.00	0.32% 0 \$0.00	NA 0
 	LIMITED LIABILITY COMPANY	+			
	WHATCOM EDUCATIONAL CREDIT	1	\$64,000.00	0.27% 0 \$0.00	NA 0
 	UNION WHITE FACI E CREDIT LINION	2		0.67% 0 \$0.00	
 	WHITE EAGLE CREDIT UNION	4	\$156,394.65 \$282,325,00	1.2% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$282,325.00	0.27% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	3	\$64,317.20	0.27% 0 \$0.00	NA 0
Total	Unavanable	360	\$218,077.00 \$23,487,321.84	100% 0 \$0.00	NA 0
10tai		300	\$23, 40 1,321.0 4	100 % υ φυ.υυ	
3138WD2D2	4TRUST MORTGAGE, INC.	1	\$158,400.00	0.21% 0 \$0.00	NA 0
5130WDZDZ	AB&T NATIONAL BANK	1	\$154,327.32	0.21% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	1	\$100,200.00		INA
	CORPORATION	5	\$816,750.00	1.09% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$161,500.00	0.22% 0 \$0.00	NA 0
i	MILIOI CILLUI CINOI		Ψ101,500.00		
	ALTRA FEDERAL CREDIT UNION	2.	\$322,500,00	0.43%[0]\$0.00[NA0
	ALTRA FEDERAL CREDIT UNION	1	\$322,500.00 \$164,762.26	0.43% 0 \$0.00 0.22% 0 \$0.00	NA 0 NA 0

	AMERICA FIRST FEDERAL CREDIT UNION				
	AMERICAN BANK CENTER	1	\$172,000.00	0.23% 0 \$0.	.00 NA
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21% 0 \$0.	.00 NA
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66% 0 \$0.	.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,200.00	0.23% 0 \$0.	.00 NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,800.00	0.62% 0 \$0.	.00 NA
	AMERIPRO FUNDING, INC	3	\$490,075.00	0.65% 0 \$0.	.00 NA
	AMERIS BANK	1	\$171,000.00	0.23% 0 \$0.	.00 NA
	AMOCO CREDIT UNION	1	\$151,050.00	0.2% 0 \$0.	.00 NA
	ANCHORBANK, FSB	1	\$173,000.00	0.23% 0 \$0.	.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,900.00	0.66% 0 \$0.	.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21% 0 \$0.	.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85% 0 \$0.	.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22% 0 \$0.	.00 NA
	BADGER BANK	1	\$154,400.00	0.21% 0 \$0.	.00 NA
	BANK OF SULLIVAN	1	\$150,000.00	0.2% 0 \$0.	
	BANK OF THE OZARKS	1	\$150,000.00	0.2% 0 \$0.	.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.2% 0 \$0.	.00 NA
	BANK OF TRAVELERS REST	1	\$156,750.00	0.21% 0 \$0.	.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.	
	BANKERS TRUST COMPANY	2	\$322,952.44	0.43% 0 \$0.	.00 NA
	BANNER BANK	3	\$496,500.00	0.66% 0 \$0.	
	BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.	.00 NA
	BAXTER CREDIT UNION	3	\$498,967.00	0.67% 0 \$0.	.00 NA
	BELL STATE BANK & TRUST	4	\$663,872.35	0.89% 0 \$0.	.00 NA
	BLACKHAWK BANK	1	\$171,300.00	0.23% 0 \$0.	.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23% 0 \$0.	.00 NA
	BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21% 0 \$0.	.00 NA
	BMO HARRIS BANK N.A.	1	\$153,500.00	0.2% 0 \$0.	
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21% 0 \$0.	
	BROKER SOLUTIONS INC.	2	\$308,437.00	0.41% 0 \$0.	.00 NA
	C.U. MORTGAGE SERVICES, INC.	2	\$327,850.00	0.44% 0 \$0.	
	CAPITOL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.	
		5	\$840,650.00	1.12% 0 \$0.	
I	ı I	I	J	I I	

2	\$338,800.00	0.45% 0 \$0.00	NA 0
3	\$478,700.00	0.64% 0 \$0.00	NA 0
1	\$163,774.05	0.22% 0 \$0.00	
1	\$156,000.00	0.21% 0 \$0.00	NA 0
3			†
1	\$156,705.00	0.21% 0 \$0.00	
4	\$651,800.00	0.87% 0 \$0.00	NA 0
2	\$320,213.00	0.43% 0 \$0.00	NA 0
1	\$155,780.20	0.21% 0 \$0.00	NA 0
1	\$151,213.00	0.2% 0 \$0.00	NA 0
1	\$161,027.84	0.21% 0 \$0.00	NA 0
1	\$168,000.00	0.22% 0 \$0.00	NA 0
1	\$152,000.00	0.2% 0 \$0.00	NA 0
1	\$156,000.00	0.21% 0 \$0.00	NA 0
2	\$323,837.00	0.43% 0 \$0.00	NA 0
3	\$484,534.38	0.65% 0 \$0.00	NA 0
3	\$467,400.00	0.62% 0 \$0.00	NA 0
1	\$153,864.90	0.21% 0 \$0.00	NA 0
1	\$160,000.00	0.21% 0 \$0.00	NA 0
2	\$317,544.00	0.42% 0 \$0.00	NA 0
1	\$163,680.00	0.22% 0 \$0.00	NA 0
1	\$165,425.00	0.22% 0 \$0.00	NA 0
1	\$153,188.65	0.2% 0 \$0.00	NA 0
1	\$159,700.00	0.21% 0 \$0.00	NA 0
1	\$170,835.00	0.23% 0 \$0.00	NA 0
1	\$154,626.89		
1	\$156,300.00	0.21% 0 \$0.00	NA 0
14	\$2,258,586.39		
1	\$151,200.00	0.2% 0 \$0.00	NA 0
2	\$325,000.00		
	3 1 1 3 1 4 2 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$478,700.00 1 \$163,774.05 1 \$156,000.00 3 \$478,000.00 1 \$156,705.00 4 \$651,800.00 2 \$320,213.00 1 \$155,780.20 1 \$151,213.00 1 \$168,000.00 1 \$152,000.00 1 \$156,000.00 2 \$323,837.00 3 \$484,534.38 3 \$467,400.00 1 \$153,864.90 1 \$160,000.00 2 \$317,544.00 1 \$163,680.00 1 \$159,700.00 1 \$154,626.89 1 \$154,626.89 1 \$154,626.89 1 \$151,200.00	3 \$478,700.00 0.64% 0 \$0.00 1 \$163,774.05 0.22% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 3 \$478,000.00 0.64% 0 \$0.00 1 \$156,705.00 0.21% 0 \$0.00 4 \$651,800.00 0.87% 0 \$0.00 2 \$320,213.00 0.43% 0 \$0.00 1 \$155,780.20 0.21% 0 \$0.00 1 \$151,213.00 0.2% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 2 \$323,837.00 0.43% 0 \$0.00 3 \$4467,400.00 0.62% 0 \$0.00 3 \$4467,400.00 0.62% 0 \$0.00 1 \$153,864.90 0.21% 0 \$0.00 2 \$317,544.00 0.42% 0 \$0.00 1 \$163,680.00 0.22% 0 \$0.00 1 \$153,188.65 0.2% 0 \$0.00 1 \$159,700.00 0.21% 0 \$0.00 1 \$154,626.89 0.21% 0 \$0.00 1 \$154,626.89 0.21% 0 \$0.00

FARMERS STATE BANK	1	\$153,000.00	0.2% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$314,475.00	0.42% 0 \$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	1	\$152,000.00	0.2% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$319,769.06	0.43% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$174,400.00	0.23% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,780.20		NA 0
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$156,390.00	0.21% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$162,000.00		NA 0
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$344,850.00		NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$309,450.00	0.41% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$674,600.00	0.9% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,368.00	0.84% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$166,015.75	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$165,750.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$165,000.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.2% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$164,900.00	0.22% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$159,125.00	0.21% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.44% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,686.22	0.22% 0 \$0.00	NA 0
FIRSTBANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$313,086.00	0.42% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$476,470.00	0.64% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$322,540.00	0.43% 0 \$0.00	NA 0
FNBC BANK	1	\$151,500.00	0.2% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NAC
FREMONT BANK	3	\$470,000.00	0.63% 0 \$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC	5	\$825,305.00	1.1% 0 \$0.00	NAC
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.21% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$152,575.00	0.2% 0 \$0.00	NA 0

 GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,000.00	0.22% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$158,473.00	0.21% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$158,400.00	0.21% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2% 0 \$0.00	NA
HEARTLAND BANK	1	\$171,000.00	0.23% 0 \$0.00	NA (
HERITAGE BANK	1	\$155,000.00	0.21% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$169,002.06	0.23% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$159,500.00	0.21% 0 \$0.00	NA (
HOME FINANCING CENTER, INC.	1	\$160,000.00	0.21% 0 \$0.00	NA (
HOME STATE BANK, N.A.	1	\$152,000.00	0.2% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,310,825.00	1.75% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,300.00	0.41% 0 \$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.22% 0 \$0.00	NA (
HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.21% 0 \$0.00	NA
HOMEWISE, INC.	2	\$315,690.72	0.42% 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$169,000.00	0.23% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.23% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$305,700.00	0.41% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.2% 0 \$0.00	NA
ILLINI BANK	1	\$165,600.00	0.22% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.23% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY.	1	\$174,250.00	0.23% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.23% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$156,800.00	0.21% 0 \$0.00	NA
JOHNS HOPKINS FCU	1	\$174,400.00	0.23% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$157,200.00	0.21% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$164,000.00	0.22% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$467,750.00	0.62% 0 \$0.00	NA
			0.2% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	11	\$151,686.13	0.2%10130.001	11//1

LINCOLN FEDERAL SAVINGS BANK OF NEB				
LOANDEPOT.COM, LLC	1	\$173,829.18	0.23% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$172,500.00	0.23% 0 \$0.00	NA 0
MAGNA BANK	1	\$158,500.00	0.21% 0 \$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,800.00	0.21% 0 \$0.00	NA 0
MARINE BANK	1	\$157,500.00	0.21% 0 \$0.00	NA 0
MARK 1 MORTGAGE	1	\$163,327.10	0.22% 0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$170,000.00	0.23% 0 \$0.00	NA 0
MCLEAN MORTGAGE				
CORPORATION	1	\$163,400.00	0.22% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$152,300.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.21% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$323,235.00	0.43% 0 \$0.00	NA 0
MID PENN BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$160,600.00	0.21% 0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$156,000.00	0.21% 0 \$0.00	NA 0
MORRIS BANK	1	\$161,600.00	0.22% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.21% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$309,600.00	0.41% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$153,283.72	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$151,500.00	0.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$160,500.00	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$154,781.60	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$978,150.00	1.3% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,200.00	0.21% 0 \$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$321,250.00	0.43% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$171,000.00	0.23% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$168,600.00	0.22% 0 \$0.00	NA 0
NCB, FSB	1	\$154,850.00	0.21% 0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$163,763.71	0.22% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	2	\$338,627.59	0.45% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
NEXBANK SSB	2	\$311,400.00	0.42% 0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$166,200.00	0.22% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$637,255.00	0.85% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$158,250.00	0.21% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$333,500.00	0.44% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$165,200.00	0.22% 0 \$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC	1	\$161,182.62	0.21% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
PATHWAY MORTGAGE	1	\$173,792.23	0.23% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$161,400.00	0.22% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$167,450.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$167,850.00	0.22% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$479,200.00	0.64% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.42% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$634,650.00	0.85% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$155,250.00	0.21% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.21% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.42% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	2	\$325,850.00	0.43% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$317,800.00	0.42% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.23% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$656,070.00	0.88% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$152,800.00	0.2% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$485,000.00	0.65% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$328,759.06	0.44% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,315.00	0.21% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$149,349.45	0.2% 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$150,000.00	0.2% 0 \$0.00	NA 0
RANLIFE, INC.	1	\$155,000.00	0.21% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$173,850.00	0.23% 0 \$0.00	NA 0
RENASANT BANK	2	\$338,920.00	0.45% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,375.00	0.21% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$156,773.79	0.21% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$302,577.85	0.4% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.2% 0 \$0.00	NA 0
ROUNDBANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$150,000.00	0.2% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.2% 0 \$0.00	NA 0
	1	\$154,000.00	0.21% 0 \$0.00	NA 0
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SABINE STATE BANK & TRUST COMPANY					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$634,783.00	0.85%	\$0.00	NA 0
SCBT	3	\$472,450.00	0.63%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$155,288.00	0.21%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	\$0.00	NA 0
SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,701.11	0.2%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$174,079.37	0.23%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,479,715.25	1.97%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$318,500.00	0.42%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$168,000.00	0.22%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,300.00	0.22%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$166,500.00	0.22%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	\$0.00	NA 0
STATE BANK OF SPEER	1	\$165,200.00	0.22%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	7	\$1,128,423.51	1.51%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$154,800.00	0.21%	\$0.00	NA 0
STEARNS LENDING INC.	23	\$3,695,720.04	4.93%	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,283.00	0.21%		
STOCKMAN BANK OF MONTANA	1	\$157,283.00	0.21%		
SUMMIT FUNDING INC	1	\$154,800.00	0.21%	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$304,841.89	0.41%		NA 0
SUMMIT FUNDING INC	1	\$159,380.11	0.21%		NA 0
SUMMIT FUNDING.	1	\$166,020.95	0.22%		
SUMMIT HOME MORTGAGE INC	1	\$167,536.26	0.22%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,505.00	0.21%		
SWBC MORTGAGE CORPORATION	5	\$803,120.00	1.07%	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$165,300.00	0.22%	\$0.00	
TENN LOAN, INC.	1	\$168,000.00	0.22%		NA 0
TEXAS BANK	1	\$169,765.78	0.23%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,920.00	0.42%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$167,675.00	0.22%	\$0.00	NA 0

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
TJC MORTGAGE, INC.	1	\$160,000.00	0.21% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$159,500.00	0.21% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$151,200.00	0.2% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$166,000.00	0.22% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.23% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$306,097.00	0.41% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$172,200.00	0.23% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$484,500.00	0.65% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,900.00	0.21% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$154,150.00	0.21% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,152,000.00	1.54% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$976,095.00	1.3% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$325,600.00	0.43% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.21% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$151,500.00	0.2% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,200.00	0.42% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,250.00	0.21% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$173,919.00	0.23% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$776,300.00	1.04% 0 \$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$155,920.00	0.21% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$152,062.82	0.2% 0 \$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$156,500.00	0.21% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	0.23% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$494,796.67	0.66% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	3	\$475,405.00	0.63% 0 \$0.00	NA 0
ZEAL CREDIT UNION	1	\$168,254.28	0.28% 0 \$0.00	NA 0

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Total		466	\$74,977,521.95	100% 0 \$0.00	0
1 Utai		700	Ψ17,711,341.73	100 /0 0 00.00	0
3138WD2E0	1ST MIDAMERICA CREDIT UNION	1	\$128,800.00	0.26% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,195,182.00	2.39% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$131,206.42	0.26% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$137,000.00	0.27% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$396,750.00	0.79% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$141,000.00	0.28% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,210.85	1.9% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,500.00	0.29% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,400.00	0.52% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$127,170.57	0.25% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$147,285.58	0.29% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,200.00	0.29% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.26% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$135,200.00	0.27% 0 \$0.00	NA 0
	BANK OF MODESTO, ISAOA	1	\$125,750.00	0.25% 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$127,200.00	0.25% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$126,000.00	0.25% 0 \$0.00	NA 0
	BANNER BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$284,692.43	0.57% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$425,750.00	0.85% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$395,847.13	0.79% 0 \$0.00	NA 0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$145,600.00	0.29% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,309.51	0.81% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$277,100.00	0.55% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$981,700.00	1.97% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,000.00	0.27% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.26% 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$265,219.90	0.53% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$139,500.00	0.28% 0 \$0.00	NA 0

CE:	NTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.29% 0 \$0.00	NA
CE	NTURY LENDING COMPANY	2	\$279,307.36	0.56% 0 \$0.00	NA
CH INC	ERRY CREEK MORTGAGE CO., C.	1	\$137,000.00	0.27% 0 \$0.00	NA
CIT	TIZENS BANK AND TRUST	1	\$128,000.00	0.26% 0 \$0.00	NA
CIT	TIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26% 0 \$0.00	NA
	TIZENS FIRST WHOLESALE ORTGAGE CO.	2	\$260,200.00	0.52% 0 \$0.00	NA
	Y STATE BANK, AN IOWA NKING CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA
CIT	YWIDE HOME LOANS	1	\$138,000.00	0.28% 0 \$0.00	NA
	LONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, 	1	\$127,000.00	0.25% 0 \$0.00	NA
	MMUNITY BANK OF TRENTON, OA	1	\$141,000.00	0.28% 0 \$0.00	NA
CO	MMUNITY BANK, NA	1	\$125,910.00	0.25% 0 \$0.00	NA
СО	MMUNITY SAVINGS BANK	1	\$138,000.00	0.28% 0 \$0.00	NA
	MMUNITYONE BANK, N.A., A RPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA
CO	NSUMERS CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA
CO	NVERSE COUNTY BANK	1	\$125,000.00	0.25% 0 \$0.00	NA
CO	RNERSTONE BANK	1	\$139,300.00	0.28% 0 \$0.00	NA
CO	RNERSTONE MORTGAGE, INC.	1	\$147,600.00	0.3% 0 \$0.00	NA
CU LL	HOME MORTGAGE SOLUTIONS,	1	\$144,000.00	0.29% 0 \$0.00	NA
CU	SO MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0 \$0.00	NA
	SERT SCHOOLS FEDERAL CREDIT ION	1	\$128,000.00	0.26% 0 \$0.00	NA
DF	CU FINANCIAL	1	\$144,500.00	0.29% 0 \$0.00	NA
	SCOVER HOME LOANS, INC., A LAWARE CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA
DU	BUQUE BANK AND TRUST	1	\$134,250.00	0.27% 0 \$0.00	NA
	PACO COMMUNITY CREDIT ION	2	\$270,400.00	0.54% 0 \$0.00	NA
DU	PAGE CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA
EA	GLE BANK AND TRUST	1	\$135,500.00	0.27% 0 \$0.00	NA
	PORIA STATE FEDERAL CREDIT ION	1	\$128,000.00	0.26% 0 \$0.00	NA
EM	POWER FEDERAL CREDIT UNION	1	\$127,483.00	0.26% 0 \$0.00	NA
OR	UITY HOME MORTGAGE, LLC, AN EGON LIMITED LIABILITY MPANY	1	\$144,800.00	0.29% 0 \$0.00	NA
SU	ERETT FINANCIAL INC. D/B/A PREME LENDING A TEXAS RPORATION	2	\$277,000.00	0.55% 0 \$0.00	NA
		1	\$126,400.00	0.25% 0 \$0.00	NA

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC	1	\$145,000.00	0.29% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$129,750.00	0.26% 0 \$0.00	NA	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$669,800.00	1.34% 0 \$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,600.00	0.27% 0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$406,000.00	0.81% 0 \$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.29% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$427,959.69	0.86% 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$271,250.00	0.54% 0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,710.00	0.25% 0 \$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27% 0 \$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$264,415.71	0.53% 0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA	.0
FIRST COLLINSVILLE BANK	1	\$133,855.00	0.27% 0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,500.00	0.3% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.27% 0 \$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$405,775.00	0.81% 0 \$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.27% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$127,000.00	0.25% 0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$129,200.00	0.26% 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$267,000.00	0.53% 0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.27% 0 \$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 1	\$132,000.00	0.26% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$136,000.00	0.27% 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF	1	\$135,000.00	0.27% 0 \$0.00	NA	. 0

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TENNESSEE					
FIRST NIAGARA BANK, N.A.	3	\$422,900.00	0.85% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$142,500.00	0.29% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.28% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$125,520.00	0.25% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$148,500.00	0.3% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,500.00	0.55% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,400.00	0.27% 0	\$0.00	NA
FIRSTRUST BANK	1	\$143,920.00	0.29% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$265,880.00	0.53% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$266,230.00	0.53% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$124,823.87	0.25%	\$0.00	NA
FREMONT BANK	1	\$126,000.00	0.25% 0	\$0.00	NA
FULTON BANK, N.A.	4	\$556,600.00	1.11% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$149,000.00	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$545,700.00	1.09% 0	\$0.00	NA
GECU	1	\$135,200.00	0.27% 0	\$0.00	NA
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$139,798.29	0.28% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$402,201.00	0.81% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY,INC.	1	\$128,000.00	0.26% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,714.84	0.54% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,050.33	0.29% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$134,341.98	0.27% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$394,100.00	0.79% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.27% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,520.06	0.26% 0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,367.63	0.29% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$288,000.00	0.58% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$678,297.45	1.36% 0 \$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,650.00		
INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$130,479.00	0.26% 0 \$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$140,512.69	0.28% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,600.00	0.28% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$275,843.03	0.55% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$128,150.00	0.26% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$275,961.86	0.55% 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$252,000.00	0.5% 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$252,420.00	0.51% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$138,000.00	0.28% 0 \$0.00	NA
MARINE BANK	1	\$132,500.00	0.27% 0 \$0.00	NA
MARSHLAND FEDERAL CREDIT UNION	1	\$147,155.00	0.29% 0 \$0.00	NA
MCCLAIN BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.29% 0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$139,793.75	0.28% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$149,850.00	0.3% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,279.23	0.25% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,298.91	0.27% 0 \$0.00	NA
METRO BANK	1	\$133,607.22	0.27% 0 \$0.00	NA
METRO CREDIT UNION	1	\$133,400.00	0.27% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.27% 0 \$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,000.00	0.25% 0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$137,750.00	0.28% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA
MONARCH BANK.	1	\$138,000.00	0.28% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.26% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$523,400.00	1.05% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.28% 0 \$0.00	NA

MOVEMENT MORTGAGE, LLC	5	\$668,700.00	1.34% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$276,450.00	0.55% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$140,750.00	0.28% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$140,730.00			
NEIGHBORHOOD NATIONAL BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	2	\$285,700.00	0.57% 0	\$0.00	NA 0
CORPORATION		·			
NORTHVIEW BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP,	1	\$135,000.00	0.27% 0	\$0.00	NA 0
INC. D/B/A NORCOM MORTGAGE		,			
NUMERICA CREDIT UNION	1	\$144,000.00	0.29% 0		NA 0
NVR MORTGAGE FINANCE	1	\$129,357.00	0.26% 0		NA 0
ORRSTOWN BANK	1	\$130,000.00	0.26% 0		
PARKSIDE LENDING LLC	2	\$272,250.00	0.55% 0		NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$124,815.85	0.25% 0		NA 0
PATELCO CREDIT UNION	2	\$283,000.00	0.57% 0		NA 0
PENTAGON FEDERAL C. U.	1	\$125,015.55	0.25% 0	1	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$149,000.00	0.3% 0		NA 0
PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.26% 0		NA 0
PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.27% 0		NA 0
PEOPLES STATE BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$252,000.00	0.5% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE, INC.	2	\$276,200.00	0.55% 0		NA 0
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.29%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE,	7	\$948,378.00	1.9% 0	\$0.00	NA O
LLC	/	\$948,378.00	1.9% 0	\$0.00	
PULASKI BANK HOME LENDING	1	\$145,170.00	0.29% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL	1	\$132,812.61	0.27% 0	\$0.00	NA 0
SAVINGS BANK	1	\$132,812.01			
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.27% 0		NA 0
RENASANT BANK	3	\$413,450.00	0.83% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A	1	\$131,000.00	0.26% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	·			
S&T BANK	1	\$137,750.00	0.28% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$126,800.00	0.25% 0	\$0.00	NA 0
COMPANY, LLC		·			
SANTANDER BANK, N.A.	5	\$716,751.69	1.44% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.29% 0	\$0.00	NA 0
SCBT	1	\$128,000.00	0.26% 0	\$0.00	NA 0
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SCHOOLSFIRST FEDERAL CREDIT UNION				
SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
SECURITY BANK	1	\$146,400.00	0.29% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.27% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.29% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$139,050.00	0.28% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	0.28% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,000.00	0.26% 0 \$0.00	NA 0
SFMC, LP	1	\$141,250.00	0.28% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$140,990.00	0.28% 0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.25% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$136,875.00	0.27% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$139,400.00	0.28% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$124,815.85	0.25% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$135,000.00	0.27% 0 \$0.00	NA
STEARNS LENDING INC.	8	\$1,076,308.48	2.16% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$147,250.00	0.29% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$543,550.00	1.09% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$129,816.84	0.26% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$402,405.00	0.81% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$147,600.00	0.3% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,500.00	0.51% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$253,809.95	0.51% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$142,299.21	0.28% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$133,000.00	0.27% 0 \$0.00	NA
THE PEOPLES BANK	1	\$129,700.00	0.26% 0 \$0.00	NA (
THREE RIVERS FCU	1	\$131,750.00	0.26% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA

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TOTALBANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$268,530.00	0.54% 0 \$0.00	
UNION BANK & TRUST COMPANY	1	\$136,125.00	0.27% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	0.27% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,532.83	1.61% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$521,261.41	1.04% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$142,290.07	0.28% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,500.00	0.56% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	0.26% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$136,800.00	0.27% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$269,000.00	0.54% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,510.00	0.51% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$402,000.00	0.8% 0 \$0.00	NA 0
WEBSTER BANK, N.A.	1	\$146,992.59	0.29% 0 \$0.00	NA 0
WEST GATE BANK	3	\$395,875.00	0.79% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$275,300.00	0.55% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$138,000.00	0.28% 0 \$0.00	NA 0
Unavailable	1	\$134,500.00	0.3% 0 \$0.00	NA 0
	369	\$49,939,544.22	100% 0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	4	\$546,895.00	2.19% 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$149,723.00	0.6% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$700,167.00	2.8% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$131,175.00	0.52% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$139,555.00	0.56% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$269,000.00	1.08% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$146,600.00	0.59% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP UNION BANK & TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WEST GATE BANK WESTCONSIN CREDIT UNION WR STARKEY MORTGAGE, LLP. Unavailable ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP, INC BANKERS TRUST COMPANY	TRIDENT MORTGAGE COMPANY LP UNION BANK & TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WEST GATE BANK 3 WESTCONSIN CREDIT UNION 2 WR STARKEY MORTGAGE, LLP. 1 Unavailable ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP, INC BANKERS TRUST COMPANY 2	TRIDENT MORTGAGE COMPANY LP 2 \$268,530.00 UNION BANK & TRUST COMPANY 1 \$136,125.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$133,950.00 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$521,261.41 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$132,000.00 LIMITED LIABILITY COMPANY 1 \$147,250.00 UNIVERSITY FEDERAL CREDIT 1 \$147,250.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$142,290.07 UNIVERSITY OF WISCONSIN CREDIT 1 \$130,500.00 VAN DYK MORTGAGE 2 \$280,500.00 VAN DYK MORTGAGE 1 \$136,800.00 VIRGINIA CREDIT UNION, INC. 2 \$269,000.00 W.J. BRADLEY MORTGAGE 2 \$255,510.00 UMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK 1 \$146,992.59 WEST GATE BANK 3 \$395,875.00 WESTGONSIN CREDIT UNION 2 \$275,300.00 WR STARKEY MORTGAGE 1 \$134,500.00 Unavailable 1 \$134,500.00 ACADEMY MORTGAGE 4 \$546,895.00 ACADEMY MORTGAGE CORPORATION 1 \$149,723.00 AMERICA FIRST FEDERAL CREDIT UNION S131,175.00 AURORA FINANCIAL GROUP, INC 1 \$139,555.00 AURORA FINANCIAL GROUP, INC 1 \$139,555.00 S49,900.00 1 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100	TRIDENT MORTGAGE COMPANY LP 2 \$268,530.00 0.54% 0 \$0.00 UNION BANK & TRUST COMPANY 1 \$136,125.00 0.27% 0 \$0.00 UNION BANK & TRUST COMPANY 1 \$136,125.00 0.27% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$803,532.83 1.61% 0 \$0.00 UNITED COMMUNITY BANK 4 \$521,261.41 1.04% 0 \$0.00 UNITED COMMUNITY BANK 4 \$521,261.41 1.04% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$132,000.00 0.26% 0 \$0.00 LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION 1 \$147,250.00 0.29% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$142,290.07 0.28% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$130,500.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$130,500.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$130,500.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$130,500.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$280,500.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$280,500.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$280,500.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$269,000.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$269,000.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$269,000.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.54% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.54% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.54% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.54% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$255,510.00 0.

BELLWETHER COMMUNITY CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA	. 0
BLACKHAWK BANK	1	\$146,000.00	0.58% 0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,819.94	1.1% 0	\$0.00		
BLUELEAF LENDING, LLC	1	\$149,000.00	0.6% 0	\$0.00	NA	(
BOEING EMPLOYEES' CREDIT UNION	1	\$137,550.00	0.55% 0	\$0.00		T
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51% 0	\$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,500.00	0.6%	\$0.00	NA	(
C & R MORTGAGE CORPORATION	1	\$140,000.00	0.56% 0	\$0.00	NA	(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$524,400.00	2.1% 0	\$0.00		
CENDERA FUNDING, INC.	1	\$140,000.00	0.56% 0	\$0.00	NA	(
CENTRAL BANK	1	\$140,000.00	0.56% 0	\$0.00	1	т
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$148,750.00	0.6% 0	\$0.00	NA	(
CENTURY LENDING COMPANY	1	\$132,600.00	0.53% 0	\$0.00	NA	(
CITIZENS STATE BANK	1	\$142,800.00	0.57% 0	\$0.00	NA	(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,130.00	0.54% 0	\$0.00	NA	(
COMMERCE MORTGAGE	1	\$149,637.00	0.6% 0	\$0.00	NA	(
CORTRUST MORTGAGE, INC	1	\$132,800.00	0.53% 0	\$0.00	NA	(
CREDIT UNION WEST	1	\$143,750.00	0.58% 0			1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00				Ì
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,839.12	1.13% 0	\$0.00	NA	(
DISCOVERY FEDERAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA	(
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$141,982.00	0.57% 0	\$0.00	NA	(
EECU	1	\$140,250.00		+		(
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.58% 0			1
EMPIRE BANK	1	\$138,937.00	0.56% 0	\$0.00	NA	(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,250.00	0.53% 0	\$0.00	NA	(
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$135,900.00	0.54% 0	\$0.00	NA	(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	0.56% 0	\$0.00	NA	(

MC	ERGREEN MONEYSOURCE ORTGAGE COMPANY A ASHINGTON CORPORATION	2	\$256,343.30	1.03% 0	\$0.00	NA	. 0
	CHANGE BANK OF MISSOURI	1	\$130,584.10	0.52% 0	\$0.00	NA	0
FA	IRWAY INDEPENDENT ORTGAGE CORPORATION	2	\$277,913.00	1.11% 0			
FA MC	IRWAY INDEPENDENT ORTGAGE CORPORATION D/B/A ORTHPOINT MORTGAGE	1	\$132,560.00	0.53% 0	\$0.00	NA	. 0
FA	MILY SAVINGS CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	.0
FA	RMERS AND MERCHANTS BANK	1	\$128,250.00	0.51% 0	\$0.00	NA	.0
FIL	DELITY BANK	1	\$133,400.00	0.53% 0	\$0.00	NA	.0
FIR	ST BANK OF TENNESSEE	1	\$140,000.00	0.56% 0	\$0.00	NA	.0
FIR	ST BANK RICHMOND, NA	1	\$147,250.00	0.59% 0	\$0.00	NA	.0
FIR	ST COMMUNITY BANK	1	\$136,700.00	0.55% 0	\$0.00	NA	0
	RST FEDERAL S & L ASSOC. OF KEWOOD, ISAOA	3	\$438,900.00	1.76% 0	\$0.00	NA	. 0
	RST HOME MORTGAGE RPORATION	1	\$146,400.00	0.59% 0	\$0.00	NA	. 0
FIR	ST INTERSTATE BANK	2	\$281,000.00	1.12% 0	\$0.00	NA	.0
FIR	RST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.53% 0	\$0.00	NA	.0
FIR	ST NATIONAL BANK	1	\$144,000.00	0.58% 0	\$0.00	NA	.0
	ST NATIONAL BANK AND TRUST MPANY	1	\$134,900.00	0.54% 0	\$0.00	NA	. 0
	ST NATIONAL BANK OF LLETTE	1	\$133,830.00	0.54% 0	\$0.00	NA	. 0
FIR IOV	RST NATIONAL BANK, AMES, WA	1	\$135,000.00	0.54% 0	\$0.00	NA	. 0
FIR	ST NIAGARA BANK, N.A.	1	\$129,000.00	0.52% 0	\$0.00	NA	0
	ST PEOPLES CFCU - SOMERSET FICE	1	\$139,000.00	0.56% 0	\$0.00		
FIR	ST SECURITY BANK	1	\$141,750.00	0.57% 0	\$0.00	NA	0
	ST STATE BANK OF ST. ARLES, MO	1	\$127,315.30	0.51% 0	\$0.00	NA	. C
FIR	STMERIT BANK, N.A.	1	\$143,500.00	0.57% 0	\$0.00	NA	0
	ORIDA CREDIT UNION	1	\$149,400.00	0.6% 0	\$0.00	NA	_
FO	RUM CREDIT UNION	1	\$135,850.00	0.54% 0	\$0.00	NA	0
	RWARD FINANCIAL BANK	1	\$148,400.00	0.59% 0		NA	
	LTON BANK, N.A.	1	\$134,100.00	0.54% 0		NA	1
	EYLOCK FEDERAL CREDIT ION	1	\$147,250.00	0.59% 0	\$0.00		
	E FEDERAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA	C
	ILD MORTGAGE COMPANY	1	\$135,000.00	0.54% 0			Т
HA AN	LLMARK HOME MORTGAGE LLC INDIANA LIMITED LIABILITY MPANY	1	\$144,875.00	0.58% 0			
	RBORONE BANK	1	\$139,759.02	0.56% 0	\$0.00	NA	(
			. , , -				_

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$407,795.00	1.63% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,275.00	0.55% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.54% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$297,410.00	1.19% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.52% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,560.00	0.5% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$274,420.00	1.1% 0 \$0.00	NA (
INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.52% 0 \$0.00	NA (
IQ CREDIT UNION	1	\$135,500.00	0.54% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$126,638.16	0.51% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	2	\$255,815.58	1.02% 0 \$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$141,218.41	0.56% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.54% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$145,000.00	0.58% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$138,358.32	0.55% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$273,505.00	1.09% 0 \$0.00	NA
MORTGAGENETWORK	2	\$289,055.00	1.16% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$139,500.00	0.56% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$576,575.16	2.31% 0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$148,000.00	0.59% 0 \$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$149,000.00	0.6% 0 \$0.00	NA
NEW ENGLAND TEAMSTERS FCU	1	\$125,000.00	0.5% 0 \$0.00	NA
PARK BANK	1	\$144,000.00	0.58% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,400.00	0.57% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$274,460.48	1.1% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,600.00	1.14% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.52% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$432,048.72	1.73% 0 \$0.00	NA
	2	\$278,950.00	1.12% 0 \$0.00	NA (

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1	\$136,000.00	0.54% 0	\$0.00	NA	C
1	\$136,000.00	0.54% 0	\$0.00	NA	C
1	\$147,981.67	0.59% 0	\$0.00	NA	. (
1	\$147,033.07	0.59% 0	\$0.00	NA	. (
2				1	_
1	\$137,400.00	0.55% 0	\$0.00	NA	. (
1	\$132,000.00	0.53% 0	\$0.00	NA	. (
1	\$139,000.00	0.56% 0	\$0.00	NA	
1	\$140,000.00	0.56% 0	\$0.00	NA	(
5	\$671,600.00	2.69% 0	\$0.00		1
1	\$133,000.00	0.53% 0	\$0.00	NA	(
2	\$282,050.00				
1	\$137,600.00	0.55% 0	\$0.00	NA	. (
1	\$145,350.00	0.58% 0	\$0.00		Т
1	\$135,000.00	0.54% 0	\$0.00	NA	. (
1	\$140,000.00	0.56% 0	\$0.00	NA	
1	\$149,089.00	0.6% 0	\$0.00	NA	. (
1	\$139,299.00	0.56% 0	\$0.00	NA	. (
1	\$143,200.00	0.57% 0	\$0.00	NA	
6	\$867,708.58	3.47% 0	\$0.00	NA	. (
1	\$132,525.00	0.53% 0	\$0.00	NA	. (
2	\$288,396.48	1.15% 0	\$0.00	NA	
3	\$430,000.00	1.72% 0	\$0.00	NA	. (
1	\$143,787.85	0.58%	\$0.00	NA	
2	\$271,811.42	1.09% 0	\$0.00	NA	
1	\$144,500.00	0.58% 0	\$0.00	NA	
1	\$125,910.00				т
1	\$128,000.00	0.51% 0	\$0.00		T
1	\$140,000.00	0.56% 0	\$0.00	NA	. (
	1 1 1 1 1 1 6 1 2 3 3 1 1	1 \$136,000.00 1 \$147,981.67 1 \$147,033.07 2 \$253,000.00 1 \$137,400.00 1 \$132,000.00 1 \$139,000.00 1 \$133,000.00 2 \$282,050.00 1 \$137,600.00 1 \$137,600.00 1 \$135,000.00 1 \$149,089.00 1 \$149,089.00 1 \$149,089.00 1 \$143,200.00 6 \$867,708.58 1 \$132,525.00 2 \$288,396.48 3 \$430,000.00 1 \$143,787.85 2 \$271,811.42 1 \$144,500.00 1 \$125,910.00 1 \$128,000.00	1 \$136,000.00 0.54% 0 1 \$147,981.67 0.59% 0 1 \$147,033.07 0.59% 0 2 \$253,000.00 1.01% 0 1 \$137,400.00 0.55% 0 1 \$132,000.00 0.53% 0 1 \$139,000.00 0.56% 0 1 \$140,000.00 0.56% 0 5 \$671,600.00 2.69% 0 1 \$133,000.00 0.53% 0 2 \$282,050.00 1.13% 0 1 \$137,600.00 0.55% 0 1 \$145,350.00 0.58% 0 1 \$149,089.00 0.6% 0 1 \$149,089.00 0.6% 0 1 \$143,200.00 0.56% 0 1 \$143,200.00 0.56% 0 1 \$132,525.00 0.53% 0 2 \$288,396.48 1.15% 0 3 \$430,000.00 1.72% 0 1 \$143,787.85 0.58% 0 2 \$271,811.42 1.09% 0 1 \$144,500.00 0.58% 0 1 \$128,000.00	1 \$136,000.00 0.54% 0 \$0.00 1 \$147,981.67 0.59% 0 \$0.00 1 \$147,981.67 0.59% 0 \$0.00 2 \$253,000.00 1.01% 0 \$0.00 1 \$137,400.00 0.55% 0 \$0.00 1 \$132,000.00 0.56% 0 \$0.00 1 \$139,000.00 0.56% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 2 \$282,050.00 1.13% 0 \$0.00 1 \$137,600.00 0.55% 0 \$0.00 1 \$145,350.00 0.58% 0 \$0.00 1 \$149,000.00 0.56% 0 \$0.00 1 \$149,000.00 0.56% 0 \$0.00 1 \$149,000.00 0.56% 0 \$0.00 1 \$149,000.00 0.56% 0 \$0.00 1 \$149,000.00 0.56% 0 \$0.00 1 \$143,200.00 0.56% 0 \$0.00 1 \$143,200.00 0.57% 0 \$0.00 2 \$288,396.48 1.15% 0 \$0.00 3 \$430,000.00 1.72% 0 \$0.00 1 \$143,787.85 0.58% 0 \$0.00 1 \$144,500.00 0.58% 0 \$0.00	1 \$136,000.00 0.54% 0 \$0.00 NA 1 \$147,981.67 0.59% 0 \$0.00 NA 1 \$147,033.07 0.59% 0 \$0.00 NA 2 \$253,000.00 1.01% 0 \$0.00 NA 1 \$137,400.00 0.55% 0 \$0.00 NA 1 \$139,000.00 0.56% 0 \$0.00 NA 1 \$139,000.00 0.56% 0 \$0.00 NA 2 \$282,050.00 1.13% 0 \$0.00 NA 1 \$137,600.00 0.55% 0 \$0.00 NA 2 \$282,050.00 1.13% 0 \$0.00 NA 1 \$137,600.00 0.55% 0 \$0.00 NA 1 \$137,600.00 0.55% 0 \$0.00 NA 1 \$135,000.00 0.55% 0 \$0.00 NA 1 \$137,600.00 0.55% 0 \$0.00 NA 1 \$139,299.00 0.56% 0 \$0.00 NA 1 \$149,089.00 0.66% 0 \$0.00 NA 1 \$143,200.00 0.57% 0 \$0.00 NA 1 \$132,525.00 0.53% 0 \$0.00 NA 2 \$288,396.48 1.15% 0 \$0.00 NA 1 \$132,525.00 0.53% 0 \$0.00 NA 1 \$143,787.85 0.58% 0 \$0.00 NA 1 \$143,787.85 0.58% 0 \$0.00 NA 1 \$144,500.00 0.58% 0 \$0.00 NA 1 \$125,910.00 0.5% 0 \$0.00 NA 1 \$125,910.00 0.5% 0 \$0.00 NA

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	LIMITED LIABILITY COMPANY				
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.59% 0 \$0.00	NA (
	WOODFORD STATE BANK	1	\$149,925.00	0.57% 0 \$0.00	NA (
Total		180	\$24,998,196.68	100% 0 \$0.00	(
21201110205	1ST 2ND MORTGAGE CO. OF N.J.,	1	Ф270 000 00	0.70% 0.00	NIA (
3138WD2G5	INC.	1	\$370,000.00	0.78% 0 \$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,585,500.00	5.47% 0 \$0.00	NA (
	BANK OF AKRON	2	\$305,000.00	0.65% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,596,625.00	9.73% 0 \$0.00	NA (
	COMMUNITY BANK, NA	2	\$379,000.00	0.8% 0 \$0.00	NA (
	EAST COAST CAPITAL CORP.	1	\$220,000.00	0.47% 0 \$0.00	NA (
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$912,350.00	1.93% 0 \$0.00	NA (
	EMPOWER FEDERAL CREDIT UNION	2	\$335,700.00	0.71% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	2.08% 0 \$0.00	NA (
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.53% 0 \$0.00	NA (
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,590,000.00	3.37% 0 \$0.00	NA (
	FIRST CHOICE LOAN SERVICES INC.	1	\$332,000.00	0.7% 0 \$0.00	NA (
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.78% 0 \$0.00	NA (
	FIRST NIAGARA BANK, N.A.	17	\$3,723,938.00	7.88% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,420,666.00	7.24% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,000.00	0.86% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$1,716,962.00	3.63% 0 \$0.00	NA (
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,290,570.75	2.73% 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.63% 0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	4	\$1,926,500.00	4.08% 0 \$0.00	NA (
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$567,000.00	1.2% 0 \$0.00	NA (
	MCS MORTGAGE BANKERS, INC.	1	\$284,598.44	0.6% 0 \$0.00	NA (
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$399,436.40	0.85% 0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,000.00	1.13% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN	1	\$337,582.00	0.71% 0 \$0.00	NA (

	MORTAGE A LIMITED LIABILITY COMPANY				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$988,959.54	2.09% 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	3	\$529,150.00	1.12% 0 \$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$404,000.00	0.86% 0 \$0.00	NA 0
	MORTGAGE MASTER INC	1	\$396,133.00	0.84% 0 \$0.00	NA 0
	NASSAU EDUCATORS FCU	3	\$757,000.00	1.6% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$337,250.00		NA 0
	PLAZA HOME MORTGAGE	3	\$753,100.00	1.59% 0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$273,800.00		NA 0
	SANTANDER BANK, N.A.	18	\$5,469,614.70	11.58% 0 \$0.00	NA 0
	SOLVAY BANK	2	\$478,898.70	1.01% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$173,200.00	0.37% 0 \$0.00	NA 0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$371,439.71	0.79% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.51% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,750.00	0.57% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK	1	\$442,774.41	0.94% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.63% 0 \$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	1.86% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,502,500.00	3.18% 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$326,400.00	0.69% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	1.06% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$2,999,850.00	6.35% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$724,000.00	1.53% 0 \$0.00	NA 0
Total		163	\$47,249,248.65	100% 0 \$0.00	0
3138WD2H3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,200.00		NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$91,350.00	0.26% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$872,450.00	2.49% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.3% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$99,992.00	0.29% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,500.00	0.31% 0 \$0.00	NA 0
		1	\$107,200.00	0.31% 0 \$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C.						
AMERICAN FINANCIAL NETWORK, INC.	1	\$91,120.00	0.26%	\$0.00	NA	1
AMERICAN PACIFIC MTG CORP	3	\$285,875.00	0.82%	0.00	NA	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	0.24%	\$0.00	NA	7
AMERIPRO FUNDING, INC	2	\$192,320.00	0.55%	0\$0.00	NA	1
AMERIS BANK A CORPORATION	1	\$95,867.74	0.27%		NA	_
ANCHORBANK, FSB	1	\$109,500.00	0.31%		NA	_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,750.00	0.28%	\$0.00	NA	`
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.3%	\$0.00	NA	١
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$469,400.00	1.34%	\$0.00	NA	١
AXIA FINANCIAL, LLC	2	\$175,400.00		0.00	NA	١
BANK MUTUAL	1	\$103,000.00	0.29%	0.00\$	NA	١
BANK OF ARKON	1	\$102,400.00	0.29%	0.00	NA	١
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$96,800.00	0.28%	\$0.00	NA	١
BANK OF LANCASTER	1	\$85,500.00	0.24%	00.00	NA	١
BANK OF SULLIVAN	1	\$94,000.00	0.27%	00.00	NA	١
BANNER BANK	1	\$99,500.00	0.28%	00.00	NA	١
BAY EQUITY LLC	1	\$88,400.00	0.25%	00.00	NA	١
BELL STATE BANK & TRUST	4	\$394,150.00	1.13%	0.00	NA	١
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,500.00	0.6%	\$0.00	NA	١
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,236.00	0.26%		NA	•
BUSEY BANK,	1	\$95,200.00	0.27%		NA	
CALUMET COUNTY BANK	1	\$99,650.00	0.28%	0\$0.00	NA	١
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$418,586.00	1.2%	0 \$0.00	NA	١.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,150.00	0.27%		NA	١.
CBC NATIONAL BANK	1	\$86,400.00	0.25%		NA	١
CENTRAL BANK OF ST LOUIS	1	\$109,600.00	0.31%	0\$0.00	NA	١
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.29%	\$0.00	NA	١
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0\$0.00	NA	١
CHARTERBANK	1	\$99,750.00	0.28%	0\$0.00	NA	١
CHERRY CREEK MORTGAGE CO., INC.	3	\$267,800.00	0.76%	\$0.00	NA	•
CITIZENS COMMUNITY BANK	1	\$90,750.00	0.26%		NA	١
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$109,386.01	0.31%	\$0.00	NA	1

CORPORATION				
COMMERCE MORTGAGE	1	\$102,600.00	0.29% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$108,000.00	0.31% 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,110.00	0.51% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$104,500.00	0.3% 0 \$0.00	NA
 CORNERS CREDIT UNION CORNERSTONE LENDING INC	1	\$97,425.00	0.28% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	1	\$97,423.00	0.28% 0 \$0.00	NA
UNION	15	\$1,452,084.34	4.15% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.29% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$199,250.00	0.57% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$97,200.00	0.28% 0 \$0.00	NA
EVERETT FINANCIAL ,INC	1	\$101,250.00	0.29% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA		·		
SUPREME LENDING	1	\$89,884.15	0.26% 0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$107,000.00	0.31% 0 \$0.00	NA
EXECUTIVE MORTGAGE	1	\$96,500.00	0.28% 0 \$0.00	NA
FAIRWAY INDEPENDENT		·		
MORTGAGE CORPORATION	6	\$589,078.00	1.68% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.53% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	·		
CORPORATION	1	\$100,000.00	0.29% 0 \$0.00	NA
FARMERS STATE BANK	1	\$104,419.00	0.3% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$100,200.00	0.29% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY	1	\$00,000,00	0.2907 0.50 00	NIA
BANK MOR	1	\$99,000.00	0.28% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	2	\$190,500.00	0.54% 0 \$0.00	NA
COMPANY	۷	\$190,300.00	0.34% 0 \$0.00	IVA
FIRST COMMUNITY CREDIT UNION	2	\$207,800.00	0.59% 0 \$0.00	NA
OF BELOIT	۷	\$207,800.00	0.3970 0 \$0.00	IVA
FIRST COMMUNITY MORTGAGE,	3	\$274,900.00	0.78% 0 \$0.00	NA
INC.		\$274,700.00	0.7076040.00	1171
FIRST EQUITY MORTGAGE	1	\$96,900.00	0.28% 0 \$0.00	NA
BANKERS, INC.		Ψ>0,>00.00	0.2070 0 40.00	1 (2 1
FIRST FEDERAL BANK OF THE	1	\$97,000.00	0.28% 0 \$0.00	NA
 MIDWEST		·		
FIRST FINANCIAL BANK, N.A.	1	\$89,250.00	0.25% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$92,600.00	0.26% 0 \$0.00	NA
 CORP		(-)		·
FIRST GUARANTY MORTGAGE	2	\$198,500.00	0.57% 0 \$0.00	NA
CORPORATION	-	. ,		
FIRST HOME MORTGAGE	1	\$88,350.00	0.25% 0 \$0.00	NA
CORPORATION		·		
FIRST KEYSTONE COMMUNITY BANK	1	\$102,429.34	0.29% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.25% 0 \$0.00	NA
LINDI MONTONOL COMITANT, LLC	1	ψυ1,∠υυ.υυ	0.23 /0 0 \$0.00	11/7

FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$101,250.00	0.29% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,500.00	0.31% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.56% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,100.00	0.54% 0 \$0.00	NA 0
FIRSTBANK	1	\$101,509.95	0.29% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$88,800.00	0.25% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.28% 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$302,200.00	0.86% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.3% 0 \$0.00	NA 0
FREMONT BANK	1	\$108,000.00	0.31% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$185,800.00	0.53% 0 \$0.00	NA 0
GECU	1	\$95,580.00	0.27% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$194,950.00	0.56% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$107,553.45	0.31% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$185,438.00	0.53% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$106,200.00	0.3% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$92,700.00	0.26% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$186,800.00	0.53% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$95,600.00	0.27% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$94,500.00	0.27% 0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$99,000.00	0.28% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$848,929.00	2.42% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$414,000.00	1.18% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,374.49	0.28% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$102,900.00	0.29% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$103,060.99	0.29% 0 \$0.00	NA 0
HOMEWISE, INC.	1	\$90,400.00	0.26% 0 \$0.00	NA 0
HONOR BANK	1	\$106,400.00	0.3% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$97,500.00	0.28% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$105,000.00	0.3% 0 \$0.00	NA 0
	2	\$194,000.00	0.55% 0 \$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY				
IDAHO CENTRAL CREDIT UNION	2	\$209,200.00	0.6% 0 \$0.00	NA (
INDEPENDENT BANK	_1	\$87,800.00	0.25% 0 \$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.3% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$393,000.00	1.12% 0 \$0.00	NA
KENTLAND BANK	1	\$88,000.00	0.25% 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$96,750.00	0.28% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.26% 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,400.00	0.27% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$199,325.00	0.57% 0 \$0.00	NA (
LOGAN FINANCE CORPORTION	1	\$100,000.00	0.29% 0 \$0.00	NA (
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,600.00	0.31% 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$102,200.00	0.29% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$85,405.00	0.24% 0 \$0.00	NA (
MEMBERS ADVANTAGE CREDIT UNION	1	\$96,000.00	0.27% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.29% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$105,750.00	0.3% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$93,311.00	0.27% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$92,000.00	0.26% 0 \$0.00	NA (
MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$108,300.00	0.31% 0 \$0.00	
MINNCO CREDIT UNION	1	\$104,000.00	0.3% 0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.26% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$99,750.00	0.28% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$289,543.12	0.83% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.31% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,171,360.00	3.34% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,000.00	0.3% 0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$106,400.00	0.3% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,187.85	0.29% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$106,400.00	0.3% 0 \$0.00	NA
NATIONS RELIABLE LENDING	2	\$197,639.40	0.56% 0 \$0.00	NA
NCB, FSB	1	\$97,499.00	0.28% 0 \$0.00	NA
	1	\$99,987.06	0.29% 0 \$0.00	NA

NORTH AMERICAN SAVINGS BANK, FSB					
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,384.83	0.24% 0 \$0	.00 NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,028.65	0.26% 0 \$0	.00 NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$87,000.00	0.25% 0 \$0	.00 NA	, C
OPEN MORTGAGE, LLC	1	\$104,861.73	0.3% 0 \$0	.00 NA	C
OPES ADVISORS, INC.	1	\$105,000.00	0.3% 0 \$0	.00 NA	. (
ORRSTOWN BANK	1	\$102,320.00	0.29% 0 \$0	.00 NA	(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,300.00	0.25% 0 \$0	.00 NA	. (
PALM LENDING, LLC	1	\$99,871.28	0.29% 0 \$0	.00 NA	. (
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.29% 0 \$0	.00 NA	, C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,375.00	0.27% 0 \$0	.00 NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$98,400.00	0.28% 0 \$0	.00 NA	. (
PEOPLES HOME EQUITY*	2	\$199,800.00	0.57% 0 \$0	.00 NA	. (
PEOPLES HOME EQUITY, INC.	2	\$184,100.00	0.53% 0 \$0	.00 NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,800.00	0.62% 0 \$0	.00 NA	. (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,700.00	0.6% 0 \$0	.00 NA	. (
PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.27% 0 \$0	.00 NA	(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.31% 0 \$0	.00 NA	. (
PRIMEWEST MORTGAGE	2	\$177,500.00	0.51% 0 \$0	.00 NA	. (
PROSPERITY HOME MORTGAGE, LLC	2	\$211,757.40	0.6% 0 \$0	.00 NA	. (
R P FUNDING INC.	2	\$193,635.00	0.55% 0 \$0	.00 NA	. (
RADIUS FINANCIAL GROUP, INC.	1	\$109,200.00	0.31% 0 \$0	.00 NA	. (
REGENCY MORTGAGE CORP	1	\$97,125.00	0.28% 0 \$0	.00 NA	. (
RESIDENTIAL MORTGAGE, LLC	2	\$182,625.00	0.52% 0 \$0	.00 NA	. (
ROSS MORTGAGE CORPORATION	1	\$94,800.00	0.27% 0 \$0	.00 NA	. (
ROYAL UNITED MORTGAGE LLC	2	\$192,500.00	0.55% 0 \$0	.00 NA	. (
ROYAL UNITED MORTGAGE LLC.	1	\$107,400.00	0.31% 0 \$0	.00 NA	1
RUSHVILLE STATE BANK, ISAOA	1	\$85,000.00	0.24% 0 \$0	.00 NA	. (
SANTANDER BANK, N.A.	1	\$97,000.00	0.28% 0 \$0	.00 NA	. (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,669.46	0.31% 0 \$0	.00 NA	. (

SECURITYNATIONAL MORTGAGE COMPANY	7	\$705,500.00	2.01% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$91,884.25	0.26% 0 \$0.00	NA 0
SFMC, LP	1	\$95,250.00	0.27% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,155.00	2.18% 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$95,000.00	0.27% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.3% 0 \$0.00	
SOUTH STATE BANK	1	\$106,400.00	0.3% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,400.00	0.3% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$107,152.17	0.31% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$99,350.00	0.28% 0 \$0.00	
STATE BANK OF WHITTINGTON	1	\$104,000.00	0.3% 0 \$0.00	NA 0
STEARNS LENDING INC.	16	\$1,598,312.52	4.56% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	3	\$315,750.00	0.9% 0 \$0.00	NA 0
STONEHENGE FINANCIAL INC	1	\$109,250.00	0.31% 0 \$0.00	NA 0
SUMMIT FUNDING INC.	2	\$191,865.29	0.55% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,500.00	0.29% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$213,600.00	0.61% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$100,000.00	0.29% 0 \$0.00	NA 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	0.28% 0 \$0.00	NA 0
TEXAS TRUST CREDIT UNION	3	\$309,935.59	0.88% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$92,000.00	0.26% 0 \$0.00	NA 0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$89,600.00	0.26% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.27% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,800.00	0.25% 0 \$0.00	NA 0
THE LENDING CENTER CORPORATION LOAN CORPORATION	1	\$99,750.00	0.28% 0 \$0.00	NA 0
THE MONEY HOUSE INC	1	\$87,550.00	0.25% 0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$92,000.00	0.26% 0 \$0.00	
TRUSTONE FINANCIAL	1	\$88,350.00	0.25% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,900.00	1.18% 0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,750.00	0.31% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,416.02	0.25% 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$470,000.00	1.34% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,000.00	0.3% 0 \$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$104,000.00	0.3% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,000.00	0.6% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$109,600.00	0.31% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$87,350.00	0.25% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$322,250.00	0.92% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$102,430.56	0.29% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.29% 0 \$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,658.87	0.25% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$292,500.00	0.84% 0 \$0.00	NA 0
	Unavailable	1	\$102,000.00	0.31% 0 \$0.00	NA 0
Total		357	\$35,025,479.51	100% 0 \$0.00	0
3138WD2J9	ACADEMY MORTGAGE CORPORATION	5	\$570,100.00	1.66% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$111,800.00	0.33% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.34% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.33% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.35% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$121,250.00	0.35% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,900.00	0.35% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC	1	\$111,500.00	0.33% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.36% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,184.00	0.34% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$234,869.00	0.68% 0 \$0.00	NA 0

1	\$121,500.00	0.35% 0 \$0.00	NA 0
1	\$117,500.00	0.34% 0 \$0.00	NA 0
1	\$122,400.00	0.36% 0 \$0.00	NA 0
1	\$111,417.16	0.32% 0 \$0.00	NA 0
1	\$121,300.00	0.35% 0 \$0.00	NA 0
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1	\$112,005.91	0.33% 0 \$0.00	NA 0
1	\$117,550.00	0.34% 0 \$0.00	NA 0
1	\$114,919.35	0.34% 0 \$0.00	NA 0
	·		
1	\$110,000.00	0.32% 0 \$0.00	NA 0
1	\$112,000.00	0.33% 0 \$0.00	NA 0
1	\$114,500.00	0.33% 0 \$0.00	NA 0
2	\$242,250.00	0.71% 0 \$0.00	NA 0
1	\$118,825.00	0.35% 0 \$0.00	NA 0
1	\$120,000.00	0.35% 0 \$0.00	NA (
1	\$111,550.00	0.33% 0 \$0.00	NA (
1	\$114,850.00	0.33% 0 \$0.00	NA
1	\$109.848.45	0.32% 0 \$0.00	NA (
1	\$113,050.00	0.33% 0 \$0.00	NA
3	\$344 250,00	1% 0 \$0.00	NA
	·		
4	\$475,700.00	1.39% 0 \$0.00	NA
1	\$113,600.00	0.33% 0 \$0.00	NA
4	\$481,920.00	1.41% 0 \$0.00	NA
1	\$122,500.00	0.36% 0 \$0.00	NA
1	\$120,500.00	0.35% 0 \$0.00	NA
2	\$244,500.00	0.71% 0 \$0.00	NA
3	\$356,333.25	1.04% 0 \$0.00	NA
8	\$935,006.00	2.73% 0 \$0.00	NA
1	\$111,200.00	0.32% 0 \$0.00	NA
1			NA
1	\$115,200.00	0.34% 0 \$0.00	NA
1	\$123,500.00	0.36% 0 \$0.00	NA
1	\$122,500.00	0.36% 0 \$0.00	NA
1	\$115,900.00	0.34% 0 \$0.00	NA
1	\$110,800.00	0.32% 0 \$0.00	NA
1	\$112,000.00	0.33% 0 \$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 3 4 1 1 4 1 1 2 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,500.00 1 \$122,400.00 1 \$111,417.16 1 \$121,300.00 1 \$112,005.91 1 \$117,550.00 1 \$114,919.35 1 \$110,000.00 1 \$114,500.00 2 \$242,250.00 1 \$118,825.00 1 \$120,000.00 1 \$111,550.00 1 \$114,850.00 1 \$114,850.00 1 \$113,050.00 1 \$13,050.00 3 \$344,250.00 4 \$475,700.00 4 \$475,700.00 1 \$113,600.00 4 \$481,920.00 1 \$122,500.00 2 \$244,500.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$115,200.00 1 \$115,200.00 1 \$115,200.00 1 \$115,200.00 1 \$122,500.00	1 \$117,500.00 0.34% 0 \$0.00 1 \$122,400.00 0.36% 0 \$0.00 1 \$111,417.16 0.32% 0 \$0.00 1 \$121,300.00 0.35% 0 \$0.00 1 \$112,005.91 0.33% 0 \$0.00 1 \$117,550.00 0.34% 0 \$0.00 1 \$114,919.35 0.34% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$112,000.00 0.33% 0 \$0.00 1 \$114,500.00 0.33% 0 \$0.00 1 \$118,825.00 0.35% 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 1 \$114,850.00 0.33% 0 \$0.00 1 \$114,850.00 0.33% 0 \$0.00 1 \$114,850.00 0.33% 0 \$0.00 1 \$114,850.00 0.33% 0 \$0.00 1 \$113,050.00 0.33% 0 \$0.00 1 \$13,050.00 1.39% 0 \$0.00 4 \$447,700.00 1.39% 0 \$0.00

CITY FIRST MORTGAGE SERVICES				
CMG MORTGAGE, INC	1	\$122,400.00	0.36% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$120,000.00	0.35% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$121,500.00	0.35% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.36% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$698,500.00	2.04% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.34% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,000.00	0.33% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$116,200.00	0.34% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$114,750.00	0.33% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00	0.36% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,472.00	2.43% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$118,986.94	0.35% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,400.00	0.68% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$113,853.26	0.33% 0 \$0.00	NA
FIDELITY BANK	1	\$122,000.00	0.36% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,750.00	0.33% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$243,200.00	0.71% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,750.00	0.36% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.35% 0 \$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$113,900.00	0.33% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,050.00	0.71% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,750.00	0.34% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,045.00	0.34% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$120,000.00	0.35% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.35% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$112,100.00	0.33% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$120,750.00	0.35% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.33% 0 \$0.00	NA
	1	\$113,000.00	0.33% 0 \$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.36% 0 \$0.00	NA
FRONT STREET MORTGAGE	1	\$118,500.00	0.35% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,304.00	0.69% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.36% 0 \$0.00	NA
GENCOR MORTGAGE INC.	1	\$112,500.00	0.33% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$119,938.22	0.35% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA NO	1	\$123,344.62	0.36% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.35% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$119,000.00	0.35% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,500.00	0.36% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$124,000.00	0.36% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,600.00	0.34% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$120,050.00	0.35% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,920.00	0.33% 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$123,000.00	0.36% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$930,750.00	2.71% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$222,000.00	0.65% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$116,250.00	0.34% 0 \$0.00	NA
HOMEWISE, INC.	2	\$229,600.00	0.67% 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$110,000.00	0.32% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$116,250.00	0.34% 0 \$0.00	NA
I3 LENDING, INC	1	\$112,000.00	0.33% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$114,314.00	0.33% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$357,300.00	1.04% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,840.00	0.34% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$111,550.00	0.33% 0 \$0.00	NA
	1	\$116,100.00	0.34% 0 \$0.00	NA

1	\$111,000.00	0.32% 0 \$0.00	NAC
1	\$110,500.00	0.32% 0 \$0.00	NA
4	\$466,348.18	1.36% 0 \$0.00	NA
1	\$120,000.00	0.35% 0 \$0.00	NA
1	\$116,100.00	0.34% 0 \$0.00	NA
1	\$113,000.00	0.33% 0 \$0.00	NA
2	\$242,250.00	0.71% 0 \$0.00	NA
1	\$118,400.00	0.35% 0 \$0.00	NA
2	\$227,000.00	0.66% 0 \$0.00	NA
1	\$114,475.00	0.33% 0 \$0.00	NA
1	\$116,835.00	0.34% 0 \$0.00	NA
1	\$121,250.00	0.35% 0 \$0.00	NA
2	\$233,700.00	0.68% 0 \$0.00	NA
1	\$112,950.00	0.33% 0 \$0.00	NA
1	\$113,600.00	0.33% 0 \$0.00	NA (
1	\$122,200.00	0.36% 0 \$0.00	NA
1	\$121,181.94	0.35% 0 \$0.00	NA
1	\$123,500.00	0.36% 0 \$0.00	NA
7	\$829,800.00	2.42% 0 \$0.00	NA
2	\$231,000.00	0.67% 0 \$0.00	NA (
1	\$123,750.00	0.36% 0 \$0.00	NA
1	\$124,160.00	0.36% 0 \$0.00	NA (
1	\$119,449.53	0.35% 0 \$0.00	NA
1	\$119,700.00	0.35% 0 \$0.00	NA (
1	\$115,750.00	0.34% 0 \$0.00	NA
1	\$119,900.00	0.35% 0 \$0.00	NA
1	\$116,500.00	0.34% 0 \$0.00	NA (
5	\$576,781.20	1.68% 0 \$0.00	NA (
5	\$581,400.00	1.7% 0 \$0.00	NA
2	\$245,315.00	0.72% 0 \$0.00	NA (
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,500.00 4 \$466,348.18 1 \$120,000.00 1 \$116,100.00 1 \$113,000.00 2 \$242,250.00 1 \$118,400.00 2 \$227,000.00 1 \$114,475.00 1 \$112,250.00 1 \$112,950.00 1 \$112,950.00 1 \$112,950.00 1 \$121,181.94 1 \$123,500.00 7 \$829,800.00 7 \$829,800.00 2 \$231,000.00 1 \$123,750.00 1 \$124,160.00 1 \$119,449.53 1 \$119,700.00 1 \$115,750.00 1 \$116,500.00 5 \$576,781.20 5 \$581,400.00	1 \$110,500.00 0.32% 0 \$0.00 4 \$466,348.18 1.36% 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 1 \$116,100.00 0.34% 0 \$0.00 1 \$113,000.00 0.33% 0 \$0.00 2 \$242,250.00 0.71% 0 \$0.00 1 \$118,400.00 0.35% 0 \$0.00 2 \$227,000.00 0.66% 0 \$0.00 1 \$114,475.00 0.33% 0 \$0.00 1 \$116,835.00 0.34% 0 \$0.00 1 \$121,250.00 0.35% 0 \$0.00 2 \$233,700.00 0.68% 0 \$0.00 1 \$112,950.00 0.33% 0 \$0.00 1 \$122,200.00 0.36% 0 \$0.00 1 \$123,500.00 0.36% 0 \$0.00 1 \$123,500.00 0.36% 0 \$0.00 2 \$231,000.00 0.36% 0 \$0.00 1 \$123,750.00 0.36% 0 \$0.00 1 \$119,449.53 0.35% 0 \$0.00 1 \$119,700.00 0.35% 0 \$0.00 1 \$119,700.00 0.35% 0 \$0.00 1 \$116,500.00 0.34% 0 \$0.00

PLAZA HOME MORTGAGE	1	\$123,750.00	0.36% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$707,195.00	2.06% 0 \$0.00	NA 0
PREMIER MORTGAGE ADVISORS LLC	1	\$120,000.00	0.35% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$124,000.00	0.36% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$121,044.85	0.35% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.33% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$121,332.60	0.35% 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$110,000.00	0.32% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$124,000.00	0.36% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$238,750.00	0.7% 0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$234,025.00	0.68% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,505.00	0.35% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$222,536.46	0.65% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,700.00	0.7% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.33% 0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$110,000.00	0.32% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	0.69% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$119,000.00	0.35% 0 \$0.00	NA 0
STEARNS LENDING INC.	13	\$1,515,047.94	4.42% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$112,500.00	0.33% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$110,550.00	0.32% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$228,000.00	0.66% 0 \$0.00	NA 0
SUMMIT FUNDING INC.	4	\$489,486.34	1.43% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.34% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$707,054.00	2.06% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$110,610.00	0.32% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$117,515.00	0.34% 0 \$0.00	NA 0
TEXAS TRUST CREDIT UNION	1	\$119,362.13	0.35% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,400.00	0.35% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$118,900.00	0.35% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.33% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,000.00	0.33% 0 \$0.00	NA 0
	1	\$117,000.00	0.34% 0 \$0.00	NA 0

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	UNION BUILDING TRADES FEDERAL CREDIT UNION				
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,503.00	0.68% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.36% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.32% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,000.00	0.68% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.34% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.36% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,407.00	1.41% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.36% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$233,100.00	0.68% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$122,100.00	0.36% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$350,973.00	1.01% 0 \$0.00	NA 0
Total		292	\$34,290,114.33	100% 0 \$0.00	0
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3138WD2K6	360 MORTGAGE GROUP, LLC	1	\$142,875.00	0.26% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,239,090.00	2.26% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,000.00	0.23% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$144,000.00	0.26% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,746.28	0.48% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$139,815.64	0.26% 0 \$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$144,000.00	0.26% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.26% 0 \$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$133,380.00	0.24% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$131,100.00	0.24% 0 \$0.00	NA 0
	AMERICAN MORTGAGE INC	1	\$136,300.00	0.25% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.24% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.48% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,800.00	0.26% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	2	\$276,865.66	0.51% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CO	1	\$140,600.00	0.26% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	2	\$279,811.00	0.51% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$149,214.12	0.27% 0 \$0.00	NAC
AMERIPRO FUNDING, INC	1	\$148,500.00	0.27% 0 \$0.00	NA
AMERIS BANK	1	\$129,000.00	0.24% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.27% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,885.00	0.5% 0 \$0.00	NA 0
ARMSTRONG BANK	1	\$128,250.00	0.23% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$125,600.00	0.23% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.5% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$267,108.81	0.49% 0 \$0.00	NAC
BANK OF ENGLAND	2	\$277,716.87	0.51% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,750.00	0.25% 0 \$0.00	NA 0
BANKUNITED, N.A.	1	\$141,300.00	0.26% 0 \$0.00	NA 0
BANNER BANK	2	\$281,250.00	0.51% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$141,500.00	0.26% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,950.00	0.5% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.24% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$143,925.00	0.26% 0 \$0.00	NA 0
CALIFORNIA FUNDING & INVESTMENTS	1	\$148,875.00	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,250.00	1.23% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.26% 0 \$0.00	NA 0
CASHCALL INC	1	\$130,000.00	0.24% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,300.00	0.27% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$132,000.00	0.24% 0 \$0.00	NA 0
CENDERA FUNDING, INC.	3	\$408,400.00	0.75% 0 \$0.00	NA 0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$135,550.00	0.25% 0 \$0.00	NA 0
CENTREBANK	1	\$128,000.00	0.23% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$263,625.00	0.48% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,900.00	0.26% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.24% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,855.33	0.27% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$138,750.00	0.25% 0 \$0.00	NA 0
	1	\$131,250.00	0.24% 0 \$0.00	NA 0
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	COMMUNITY RESOURCE CREDIT UNION				
	COMMUNITY TRUST BANK	1	\$136,000.00	0.25% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,875.00	0.26% 0 \$0.00	NA
	COORS CREDIT UNION	1	\$139,200.00	0.25% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,000.00	0.26% 0 \$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$133,614.07	0.24% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,616.18	0.52% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$125,830.27	0.23% 0 \$0.00	NA
	EMORTGAGE FUNDING LLC	1	\$133,550.00	0.24% 0 \$0.00	NA
	EQUITY LOANS LLC	1	\$125,234.87	0.23% 0 \$0.00	NA
	EVERETT FINANCIAL INC	1	\$147,900.00	0.27% 0 \$0.00	NA
	EVERETT FINANCIAL INC.	1	\$142,500.00	0.26% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,255.00	0.27% 0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$140,419.02	0.26% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$146,320.00	0.27% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,939.34	1.55% 0 \$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,000.00	0.26% 0 \$0.00	NA
	FARMERS STATE BANK	1	\$127,700.00	0.23% 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$149,000.00	0.27% 0 \$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$130,400.00	0.24% 0 \$0.00	NA
	FIDELITY BANK	2	\$264,900.00	0.48% 0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$421,250.00	0.77% 0 \$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.23% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.25% 0 \$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$128,725.00	0.23% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$269,250.00	0.49% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$144,484.32	0.26% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.25% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,793.00	0.25% 0 \$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$127,500.00	0.23% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,200.00	0.24% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	0.26% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.25% 0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.25% 0 \$0.00	NA
		1	\$129,000.00	0.24% 0 \$0.00	NA
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FIRST N CORP	IATIONS HOME FINANCE						
FIRST N WYOMI	ORTHERN BANK OF NG	1	\$140,810.07	0.26%	\$0.00	NA	C
FIRST S UNION	OURCE FEDERAL CREDIT	1	\$143,000.00	0.26%	\$0.00	NA	C
	TATE BANK MORTAGE NY, LLC	1	\$137,000.00	0.25%	\$0.00	NA	C
FIRST S CHARL	TATE BANK OF ST. ES, MO	1	\$148,000.00	0.27% 0	\$0.00	NA	C
COMPA		1	\$128,000.00	0.23% 0	\$0.00	NA	C
COMPA		1	\$140,000.00	0.26% 0			╀
	ERIT BANK, N.A.	1	\$146,250.00	0.27% 0			1
	UST BANK	2	\$274,500.00	0.5% 0	\$0.00	NA	7
	RANCH MORTGAGE, INC., A JRI CORPORATION	1	\$130,000.00	0.24% 0			. (
FREMO	NT BANK	2	\$265,996.00	0.49% 0	\$0.00	NA	(
GENISY	S CREDIT UNION	1	\$135,000.00	0.25% 0	\$0.00	NA	(
GEO CO	PRP INC,	1	\$138,000.00	0.25%	\$0.00	NA	(
GERSH	MAN INVESTMENT CORP.	1	\$126,400.00	0.23%	\$0.00	NA	(
GOLDE	N EMPIRE MORTGAGE INC.	1	\$128,000.00	0.23% 0	\$0.00	NA	(
GRANIT	TE COMMUNITY BANK	1	\$140,000.00	0.26%	\$0.00	NA	(
GREAT	ER NEVADA MORTGAGE	1	\$127,500.00	0.23% 0	\$0.00	NA	(
GREAT	WALL, INC.	1	\$148,495.29	0.27% 0	\$0.00	NA	(
GULF S	TATES FINANCIAL LLC	1	\$135,900.00	0.25% 0	\$0.00	NA	(
HEART	LAND BANK	2	\$280,855.00	0.51% 0	\$0.00	NA	(
HOME I	FINANCING CENTER, INC.	1	\$125,011.00	0.23% 0	\$0.00	NA	(
	MORTGAGE BANKERS CORP	1	\$141,550.00	0.26% 0		NA	7
	STATE BANK, N.A.	1	\$128,250.00	0.23% 0	1		_
	RIDGE FINANCIAL ES, INC.	13	\$1,801,136.00	3.29% 0	\$0.00	NA	. (
HOMEB SERVIC	RIDGE FINANCIAL ES, INC. DBA REAL ESTATE AGE NETWORK	8	\$1,127,450.00	2.06% 0	\$0.00	NA	. (
	OWN RESIDENTIAL AGE, LLC	1	\$147,500.00	0.27%	\$0.00	NA	(
HOMET COMPA	RUST MORTGAGE NY	2	\$277,550.64	0.51%	\$0.00	NA	(
HORIZO	ON BANK, N.A.	3	\$408,600.00	0.75% 0	\$0.00	NA	(
i i	ONIAN MORTGAGE GROUP,	1	\$125,875.00	0.23% 0		NA	
	RD HANNA MORTGAGE ES AKA HOME MORTGAGE A	1	\$147,967.29	0.27%	\$0.00	NA	(
	REDIT UNION	1	\$145,207.14	0.26% 0	\$0.00	NA	
	CENTRAL CREDIT UNION	1	\$131,435.00	0.24% 0			т

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.25% 0 \$0.00	NA
IMPAC MORTGAGE CORP.	2	\$270,500.00	0.49% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	1	\$146,000.00	0.27% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.25% 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$140,000.00	0.26% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.53% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$282,421.09	0.52% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$144,500.00	0.26% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$270,950.00	0.49% 0 \$0.00	NA (
LOAN SIMPLE, INC	1	\$128,000.00	0.23% 0 \$0.00	NA (
LOANSTAR HOME LOANS, LLC	1	\$131,784.23	0.24% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.26% 0 \$0.00	NA (
MAGNA BANK	1	\$139,012.49	0.25% 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.00	0.23% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.23% 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$142,308.05	0.26% 0 \$0.00	NA (
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$137,655.00	0.25% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$147,284.00	0.27% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC.	3	\$415,350.00	0.76% 0 \$0.00	NA (
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,800.00	0.24% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$136,800.00	0.25% 0 \$0.00	NA (
MLD MORTGAGE, INC.	3	\$416,250.00	0.76% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	4	\$549,025.00	1% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$136,000.00	0.25% 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$147,000.00	0.27% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.24% 0 \$0.00	NA (
MORTGAGE ONE SOLUTIONS, INC.	1	\$145,600.00	0.27% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	5	\$707,695.00	1.29% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	3	\$416,100.00	0.76% 0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$268,630.00	0.49% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,409.58	0.26% 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$389,450.00	0.71% 0 \$0.00	NA (
NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,375.00	0.23% 0 \$0.00	NA
	1	\$136,000.00	0.25% 0 \$0.00	NA (

NETWORK CAPITAL FUNDING CORPORATION				
NETWORK FUNDING, L.P.	2	\$265,750.00	0.48% 0 \$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.23% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,880.02	0.24% 0 \$0.00	NA
NEXBANK SSB	1	\$129,429.34	0.24% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$125,910.00	0.23% 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$136,000.00	0.25% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,800.00	0.27% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$294,718.00	0.54% 0 \$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$137,564.44	0.25% 0 \$0.00	NA
ON Q FINANCIAL	1	\$136,500.00	0.25% 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$140,000.00	0.26% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.23% 0 \$0.00	NA
ORRSTOWN BANK	1	\$132,000.00	0.24% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,400.00	1.02% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$287,100.00	0.52% 0 \$0.00	NA
PEOPLES BANK	1	\$147,000.00	0.27% 0 \$0.00	NA
PEOPLES BANK - FREELAND	1	\$130,000.00	0.24% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$148,529.00	0.27% 0 \$0.00	NA
PEOPLES HOME EQUITY*	2	\$257,920.00	0.47% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$420,459.71	0.77% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$131,974.58	0.24% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$569,000.00	1.04% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,000.00	0.25% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$148,200.00	0.27% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$134,904.36	0.25% 0 \$0.00	NA
PREMIER MORTGAGE ADVISORS LLC	1	\$146,250.00	0.27% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$398,600.00	0.73% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE,	4	\$558,385.13	1.02% 0 \$0.00	NA
LLC	7	φ550,505.15	1102 / 0 0 0 0 0	
LLC PUBLIC SERVICE CREDIT UNION	1	\$144,309.72	0.26% 0 \$0.00	NA

	RED RIVER BANK	1	\$138,700.00	0.25% 0 \$0.00	0 NA
	REGIONS BANK DBA REGIONS	3	\$400,086.86	0.73% 0 \$0.00	0 NA
	MORTGAGE	3	φ400,080.80		
<u> </u>	REPUBLIC STATE MORTGAGE CO.	1	\$125,384.67	0.23% 0 \$0.00	
	RESMAC, INC.	1	\$125,000.00	0.23% 0 \$0.00	0 NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,473.79	0.26% 0 \$0.00	0 NA
1	RIVER VALLEY BANK	1	\$132,905.00	0.24% 0 \$0.00	0 NA
	ROCKFORD COMMUNITY FCU	1	\$132,903.00	0.24% 0 \$0.00	
	ROSS MORTGAGE CORPORATION	2	\$275,150.00	0.24% 0 \$0.00	
				0.26% 0 \$0.00	1
	RPM MORTGAGE, INC.	1	\$140,000.00	0.26% 0 \$0.00	0 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,600.00	0.24% 0 \$0.00	0 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,500.00	0.27% 0 \$0.00	0 NA
	SCBT	2	\$258,600.00	0.47% 0 \$0.00	0 NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.24% 0 \$0.00	0 NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,310.00	0.26% 0 \$0.00	0 NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$550,205.00	1% 0 \$0.00	0 NA
	SELCO COMMUNITY CREDIT UNION	1	\$142,500.00	0.26% 0 \$0.00	0 NA
	SENTE MORTGAGE, INC.	1	\$137,000.00	0.25% 0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	\$258,416.93	0.47% 0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$816,676.00	1.49% 0 \$0.00	0 NA
	SOUTHWEST FUNDING LP	2	\$282,316.57	0.52% 0 \$0.00	0 NA
	SOUTHWEST FUNDING, LP	1	\$130,000.00	0.24% 0 \$0.00	
-	SPACE COAST CREDIT UNION	1	\$146,300.00	0.27% 0 \$0.00	
	STAPLETON MORTGAGE LLC	1	\$127,328.25	0.23% 0 \$0.00	
	STEARNS LENDING INC.	21	\$2,881,624.84	5.26% 0 \$0.00	
	STIFEL BANK AND TRUST	2	\$281,200.00	0.51% 0 \$0.00	
	SUMMIT FUNDING INC	3	\$404,008.72	0.74% 0 \$0.00	
1	SUMMIT FUNDING INC.	2	\$263,641.04	0.48% 0 \$0.00	
	SUMMIT FUNDING INC	2	\$267,639.00	0.49% 0 \$0.00	
	SUMMIT FUNDING INC	1	\$136,080.00	0.25% 0 \$0.00	
	SUMMIT FUNDING INC	3	\$414,995.00	0.76% 0 \$0.00	_
	SUMMIT MORTGAGE CORPORATION	3	\$425,403.56	0.78% 0 \$0.00	
		1	\$122.500.00	0.24% 0 \$0.00	0 NA
	SUSQUEHANNA BANK	7	\$132,500.00		
	SWBC MORTGAGE CORPORATION	7	\$983,785.00	1.79% 0 \$0.00	_
	TALMER BANK AND TRUST	1	\$138,750.00	0.25% 0 \$0.00	
1		1	\$125,200.00	0.23% 0 \$0.00	0 NA

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	TEXAS BANK FINANCIAL DBA						
	TEXAS BANK MORTGAGE CO.						╁
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,100.00	0.49% 0	\$0.00	NA	. 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.26%	\$0.00	NA	. C
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.23% 0	\$0.00	NA	(
	THE MORTGAGE SOURCE, INC.	1	\$146,240.00	0.27% 0	\$0.00		1
	THREE RIVERS FCU	1	\$136,000.00	0.25% 0	\$0.00		_
	TRAVIS CREDIT UNION	1	\$131,300.00	0.24% 0	\$0.00		1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,800.00	0.25% 0	\$0.00	NA	. (
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,605.00	1.04% 0	\$0.00	NA	. (
	UNISON BANK	1	\$147,000.00	0.27% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,500.00	0.27% 0	\$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$933,732.00	1.7% 0	\$0.00	NA	. (
	UNIVERSAL LENDING CORPORATION	1	\$125,875.00	0.23% 0	\$0.00	NA	. (
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,378.00	0.25% 0	\$0.00	NA	. (
	UNIVERSITY FEDERAL CREDIT UNION	2	\$281,450.00	0.51% 0	\$0.00	NA	. (
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.27% 0	\$0.00	NA	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$145,600.00	0.27% 0	\$0.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.23% 0	\$0.00	NA	. (
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$130,000.00	0.24% 0	\$0.00	NA	. (
	VERITAS FUNDING, LLC	2	\$281,000.00	0.51% 0	\$0.00	NA	(
	VICTORIAN FINANCE, LLC	1	\$148,000.00	0.27% 0			. (
	VILLAGE MORTGAGE	1	\$146,500.00	0.27% 0	\$0.00	NA	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,583.09	0.23% 0	\$0.00	NA	. (
	VYSTAR CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA	1
	WATERSTONE MORTGAGE CORPORATION	1	\$131,250.00	0.24% 0			Ī
	WR STARKEY MORTGAGE, LLP.	2	\$274,750.00	0.5% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,836.52	0.23% 0			Ī
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	WYOMING BANK & TRUST	1	\$149,380.00	0.21% 0 \$0.00	NA 0
Total		399	\$54,808,126.79	100% 0 \$0.00	0
3138WD2L4	ACADEMY MORTGAGE CORPORATION	4	\$1,195,990.00	2.39% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$367,000.00	0.73% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$338,205.06	0.68% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD.	1	\$179,768.30	0.36% 0 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS	1	\$264,400.00	0.53% 0 \$0.00	NA
	LP	1	\$204,400.00	0.55 /6 0 \$0.00	IVA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,000.00	0.37% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,936.00	0.79% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,750.00	0.37% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$227,050.00	0.45% 0 \$0.00	NA (
	BANK OF ENGLAND	2	\$493,700.00	0.99% 0 \$0.00	NA (
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$445,000.00	0.89% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$588,531.45	1.18% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$193,500.00	0.39% 0 \$0.00	NA (
	BROKER SOLUTIONS INC.	1	\$344,000.00	0.69% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,790,250.00	3.58% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,547.07	0.72% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54% 0 \$0.00	NA
	CASHCALL INC	1	\$195,753.40	0.39% 0 \$0.00	NA (
	CATALYST LENDING INC	1	\$384,504.42	0.77% 0 \$0.00	NA (
	CENDERA FUNDING, INC.	1	\$342,000.00	0.68% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,404,225.00	2.81% 0 \$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$199,750.00	0.4% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,277,584.00	2.56% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.35% 0 \$0.00	NA
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$366,903.81	0.73% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$335,750.00	0.67% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43% 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,250.00	0.49% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$776,353.00	1.55% 0 \$0.00	NA
FIDELITY BANK	1	\$275,000.00	0.55% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$987,000.00	1.97% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.83% 0 \$0.00	NA
FIRST EQUITY MORTGAGE, LLC	1	\$327,750.00	0.66% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$278,100.00	0.56% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,250.00	0.64% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,312.12	0.64% 0 \$0.00	
FREMONT BANK	1	\$304,000.00	0.61% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$176,649.00	0.35% 0 \$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$390,532.00	0.78% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$204,000.00	0.41% 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$1,016,132.00	2.03% 0 \$0.00	
HIGHTECHLENDING INC	1	\$348,000.00	0.7% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,578,759.00	3.16% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$258,400.00	0.52% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$416,475.36	0.83% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$370,800.00	0.74% 0 \$0.00	NA
INTER NATIONAL BANK	1	\$225,000.00	0.45% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.37% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$507,200.00	1.01% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$624,250.00	1.25% 0 \$0.00	NA
LEADER BANK N.A.	1	\$297,000.00	0.59% 0 \$0.00	
LEGACY HOME LOANS LLC	2	\$594,448.29	1.19% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	0.36% 0 \$0.00	NA
LOANDEPOT.COM, LLC	2	\$536,991.55	1.07% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$217,350.00	0.43% 0 \$0.00	NA
MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.35% 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$231,200.00	0.46% 0 \$0.00	NA
MBS CAPITAL GROUP INC.	1	\$267,100.00	0.53% 0 \$0.00	i e

	ERRIMACK VALLEY FEDERAL EDIT UNION	1	\$333,675.00	0.67%	\$0.00	NA	.0
	DWEST MORTGAGE ASSOCIATES PRPORATION	1	\$313,200.00	0.63% 0	\$0.00	NA	. 0
MO	ORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	. 0
	OVEMENT MORTGAGE, LLC	1	\$386,909.00	0.77% 0	\$0.00	NA	0
	OVEMENT MORTGAGE, LLC #112748	1	\$320,100.00	0.64% 0	\$0.00	NA	. 0
NA	TIONS RELIABLE LENDING, LLC.	1	\$410,400.00	0.82% 0	\$0.00	NA	0
NIC	COLET NATIONAL BANK	1	\$251,250.00	0.5% 0	\$0.00	NA	.0
NC	RTH ALABAMA MORTGAGE, INC.	1	\$198,000.00	0.4% 0	\$0.00	NA	0
NC FSI	ORTH AMERICAN SAVINGS BANK, B	1	\$285,032.63	0.57% 0	\$0.00	NA	. 0
OL	D NATIONAL BANK	1	\$256,000.00	0.51% 0	\$0.00	NA	. 0
PA	CIFIC UNION FINANCIAL	1	\$510,361.00	1.02% 0	\$0.00	NA	0
PA CA	CIFIC UNION FINANCIAL, LLC, A L	1	\$300,508.00	0.6% 0	\$0.00	NA	. 0
PA LL	RAMOUNT EQUITY MORTGAGE, C.	1	\$178,200.00	0.36%	\$0.00	NA	. 0
	OPLES BANK, A KANSAS PRPORATION	1	\$327,200.00	0.65% 0	\$0.00	NA	. 0
PE	OPLES HOME EQUITY, INC.	1	\$207,500.00	0.42% 0	\$0.00	NA	0
CO	NNACLE CAPITAL MORTGAGE PRPORATION, A CALIFORNIA PRPORATION	2	\$629,200.00	1.26% 0	\$0.00	NA	. 0
CO	ATINUM HOME MORTGAGE PRPORATION, AN ILLINOIS PRPORATION	2	\$786,750.00	1.57% 0	\$0.00	NA	. 0
PL.	ATINUM MORTGAGE, INC.	1	\$307,536.00	0.62% 0	\$0.00	NA	0
PL.	AZA HOME MORTGAGE	2	\$770,250.00	1.54% 0	\$0.00	NA	0
PM	IAC LENDING SERVICES, INC.	5	\$1,516,500.00	3.03% 0	\$0.00	NA	0
PR LL	OSPERITY HOME MORTGAGE, C	1	\$204,000.00	0.41% 0	\$0.00	NA	. 0
RE	SIDENTIAL BANCORP	1	\$176,000.00	0.35% 0	\$0.00	NA	0
RO	YAL PACIFIC FUNDING CORP	1	\$248,000.00	0.5% 0	\$0.00	NA	0
RP	M MORTGAGE, INC.	1	\$340,000.00	0.68% 0	\$0.00	NA	0
	CURITYNATIONAL MORTGAGE MPANY	1	\$176,000.00	0.35%	\$0.00	NA	. 0
SE	NTE MORTGAGE, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	.0
	ERRA PACIFIC MORTGAGE MPANY, INC.	1	\$234,000.00	0.47% 0	\$0.00	NA	. 0
	YLINE FINANCIAL CORP.	2	\$1,251,000.00	2.5% 0	\$0.00	NA	0
SO	UTHWEST BANK	1	\$352,000.00	0.7% 0	\$0.00		
ST	ANDARD PACIFIC MORTGAGE	1	\$416,463.23	0.83% 0	\$0.00	NA	0
ST.	ANDARD PACIFIC MORTGAGE, C.	1	\$335,377.52	0.67% 0	\$0.00		
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	STEARNS LENDING INC.	12	\$3,514,178.67	7.03% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$384,750.00	0.77% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$187,684.30	0.38% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$190,400.00	0.38% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$456,000.00	0.91% 0 \$0.00	NA 0
	THE COLUMBIA BANK	1	\$261,250.00	0.52% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$780,000.00	1.56% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$307,500.00	0.62% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC.	1	\$619,000.00	1.24% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$757,990.00	1.52% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,162,730.63	4.33% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.41% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,255.00	0.56% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,500.00	0.47% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$207,350.00	0.41% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$206,933.28	0.41% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$313,096.45	0.63% 0 \$0.00	NA 0
	Unavailable	1	\$308,000.00	0.63% 0 \$0.00	NA 0
Total		167	\$49,999,781.54	100% 0 \$0.00	0
3138WD2M2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$212,000.00	0.68% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,013,000.00	3.25% 0 \$0.00	NA 0
	BLAIR SERVICES OF AMERICA,INC.DBA WHITMAN MORTGAGE	1	\$224,000.00	0.72% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$571,296.68	1.83% 0 \$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$182,473.54	0.59% 0 \$0.00	NA 0
	EAST COAST CAPITAL CORP.	1	\$497,000.00	1.59% 0 \$0.00	NA 0
	EAST COAST CAPITAL CORPORATION	1	\$375,000.00	1.2% 0 \$0.00	NA 0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	1.34% 0 \$0.00	NA 0

_	JITY HOME CAPITAL, LLC, A IITED LIABILITY COMPANY	1	\$404,000.00	1.3%	\$0.00	NA	, (
	ST MERIDIAN MORTGAGE	2	\$773,250.00	2.48% 0	\$0.00	NA	, (
	ST SOURCE FEDERAL CREDIT	1	\$150,000.00				
	RTFORD FUNDING, LTD.	1	\$174,000.00	0.56% 0	\$0.00	NA	(
HON	MEBRIDGE FINANCIAL VICES, INC.	24	\$8,655,031.00		\$0.00		Ť
SER	MEBRIDGE FINANCIAL EVICES, INC. DBA REAL ESTATE RTGAGE NETWORK	2	\$390,750.00	1.25% 0	\$0.00	NA	. (
HON	MESTEAD FUNDING CORP.	1	\$352,710.00	1.13% 0	\$0.00	NA	(
HOV	WARD BANK	1	\$355,572.25	1.14% 0	\$0.00	NA	(
	ERSTATE HOME LOAN CENTER, , A CORPORATION.	1	\$361,550.00				. [
	ERSTATE HOME LOAN CENTER, ., A CORPORATION.	2	\$368,000.00	1.18% 0	\$0.00	NA	,
	ERSTATE HOME LOAN VTER,INC,A CORPORATION	2	\$365,000.00				١ (
INV	ESTORS HOME MORTGAGE	1	\$533,000.00	1.71% 0	\$0.00	NA	, (
	ND/HOME FINANCIAL SERVICES, ALIFORNIA CORPORATION	1	\$645,300.00	2.07%	\$0.00	NA	١ (
LYN	NX MORTGAGE BANK LLC	1	\$375,000.00	1.2%	\$0.00	NA	
MCS	S MORTGAGE BANKERS, INC.	1	\$247,500.00	0.79%	\$0.00	NA	L
MEI LLC	RIDIAN RESIDENTIAL CAPITAL,	1	\$269,100.00	0.86%	\$0.00	NA	. 1
LLC	RIDIAN RESIDENTIAL CAPITAL, CDBA FIRST MERIDIAN RTGAGE	1	\$551,755.77	1.77% 0	\$0.00	NA	. (
MID	O-ISLAND MORTGAGE CORP.	6	\$1,715,000.00	5.5% 0	\$0.00	NA	
MLI	D MORTGAGE, INC.	4	\$1,021,500.00	3.28%	\$0.00	NA	
	M LENDING ILTCN NFM INC. A RYLAND CORPORATION	1	\$416,425.49	1.34% 0	\$0.00	NA	١
NJ I	LENDERS CORP.	1	\$277,800.00	0.89%	\$0.00	NA	
	PLES BANK, A KANSAS RPORATION	1	\$346,500.00	1.11% 0	\$0.00	NA	. 1
PLA	ZA HOME MORTGAGE	1	\$380,000.00	1.22%	\$0.00	NA	L
PLA	ZA HOME MORTGAGE, INC.	1	\$248,000.00	0.8%	\$0.00	NA	
	SHMORE LOAN MANAGEMENT EVICES LLC	1	\$214,716.88	0.69%	\$0.00	NA	L
SAN	TANDER BANK, N.A.	3	\$731,781.44	2.35% 0	\$0.00	NA	_
SOL	LVAY BANK	1	\$151,752.09	0.49%	\$0.00	NA	_
СОБ	TAL GROUP IN LIEU OF TRUE RPORATE NAME TOTAL RTGAGE SERVIC	2	\$879,000.00	2.82% 0	\$0.00	NA	L
ГОТ	TAL GROUP IN LIEU OF TRUE RPORATENAME TOTAL	1	\$565,680.88	1.81% 0	\$0.00	NA	
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	MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO				
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,517,300.00	11.29% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.78% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$258,409.26	0.83% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	6	\$1,738,350.43	5.58% 0 \$0.00	NA 0
Total		96	\$31,167,505.71	100% 0 \$0.00	0
<u> </u>	10T AND MODTO ACE CO. OF N.I.				
3138WD2N0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,900.00	0.02% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,378,174.39	0.14% 0 \$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$309,981.89	0.03% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$223,250.00	0.02% 0 \$0.00	NA 0
	A1 MORTGAGE GROUP LLC	1	\$212,900.00		NA 0
	ABERDEEN PROVING GROUND FCU	1	\$282,000.00		NA 0
	ACADEMY MORTGAGE CORPORATION	80	\$23,524,593.92		NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.04% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$314,000.00	0.03% 0 \$0.00	NA 0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$260,000.00		NA 0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$272,800.00		NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$1,279,980.00	0.13% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$256,800.00	0.03% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$220,000.00		NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$976,277.21	0.1% 0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$231,750.00		NA (
	ALL HOME LENDING INC	1	\$300,000.00	0.03% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC.	1	\$214,922.99	0.02% 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$218,500.00	0.02% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$417,000.00	0.04% 0 \$0.00	NA
	ALTERRA BANK	2	\$426,000.00	0.04% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$177,750.00		NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$219,000.00		NA
	AMCAP MORTGAGE, LTD CDE	1	\$211,508.98	0.02% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,111,600.00		NA
		3	\$717,500.00	0.07% 0 \$0.00	NA

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	MERICA FIRST FEDERAL CREDIT NION						
AN	MERICAN BANK CENTER	2	\$493,400.00	0.05% 0	\$0.00	NA	v 0
	MERICAN FEDERAL MORTGAGE DRPORATION	1	\$301,625.00	0.03% 0	\$0.00	NA	7 0
AN IN	MERICAN FINANCIAL NETWORK, C.	1	\$176,900.00	0.02%	\$0.00	NA	7 0
AN IN	MERICAN FINANCIAL RESOURCES, C	1	\$210,129.17	0.02%	\$0.00	NA	7 0
AN IN	MERICAN FINANCIAL RESOURCES, C.	1	\$231,673.11	0.02%	\$0.00	NA	7 0
	MERICAN NATIONAL BANK & LUST	1	\$233,500.00	0.02% 0	\$0.00	NA	7 C
	MERICAN NATIONAL BANK AND LUST CO	1	\$235,667.48	0.02% 0	\$0.00	NA	7 0
MO	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	2	\$777,300.00	0.08% 0	\$0.00	NA	7 C
CC	MERICAN PACIFIC MORTGAGE DRPORATION A CALIFORNIA DRPORATION	3	\$781,155.78	0.08% 0	\$0.00	NA	y C
CC	MERICAN PACIFIC MORTGAGE ORPORATION A CALIFORNIA ORPORATION.	1	\$285,000.00	0.03% 0	\$0.00	NA	7 (
CC	MERICAN PACIFIC MORTGAGE DRPORATION A CALIFORNIA DRPORATION	1	\$264,000.00	0.03% 0	\$0.00	NA	7 C
CC	MERICAN PACIFIC MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$266,000.00	0.03% 0	\$0.00	NA	7 (
AN	MERICAN PACIFIC MTG CORP	60	\$18,656,319.50	1.87% 0	\$0.00	NA	7 (
	MERICAN SOUTHWEST ORTGAGE CORP.	8	\$2,036,741.57	0.2% 0	\$0.00	NA	7 (
AN	MERICASH	1	\$434,000.00	0.04% 0	\$0.00	NA	(
AN	MERICASH A CORPORATION	1	\$265,300.00	0.03% 0	\$0.00	NA	(
	MERIFIRST FINANCIAL DRPORATION	4	\$1,086,255.00	0.11%	\$0.00	NA	, (
AN	MERIPRO FUNDING, INC	7	\$1,897,129.00	0.19% 0	\$0.00	NA	7 (
AN	MERIS BANK	2	\$645,228.17	0.06% 0	\$0.00	NA	7 (
AN	MERIS BANK A CORPORATION	1	\$327,842.42	0.03% 0	\$0.00	NA	7 (
AN	MERIS BANK A CORPORATION.	1	\$401,420.79	0.04% 0	\$0.00	NA	١ (
AN	ICHORBANK, FSB	2	\$558,000.00	0.06% 0	\$0.00	NA	١ (
AF	PPLE MORTGAGE CORP	1	\$397,800.00	0.04% 0	\$0.00	NA	١.
AF	CCSTONE FINANCIAL INC	1	\$508,000.00	0.05% 0	\$0.00	NA	١ (
AR	RIZONA STATE CREDIT UNION	2	\$496,700.00	0.05% 0	\$0.00	NA	١
	RK-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK LENDING	1	\$283,500.00	0.03%	\$0.00	NA	7

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E 6	\$2,024,450.00	0.2% 0 \$0.00	NA	.0
S, 1	\$395,100.00	0.04% 0 \$0.00	NA	0
12	\$3,652,521.26	0.37% 0 \$0.00	NA	0
TP, 1	\$232,750.00	0.02% 0 \$0.00	NA	. 0
2	\$628,000.00	0.06% 0 \$0.00	NA	. 0
. 1	\$336,000.00	0.03% 0 \$0.00	NA	0
1	\$304,000.00	0.03% 0 \$0.00	NA	. 0
4	\$1,260,685.26	0.13% 0 \$0.00	NA	0
28	\$9,203,155.53	0.92% 0 \$0.00) NA	. 0
2	\$443,000.00	0.04% 0 \$0.00	NA	0
3	\$873,187.35	0.09% 0 \$0.00	NA	0
2	\$433,000.00	0.04% 0 \$0.00	NA	0
1	\$417,000.00	0.04% 0 \$0.00	NA	0
10	\$3,570,163.23	0.36% 0 \$0.00	NA	. 0
1	\$275,000.00	0.03% 0 \$0.00	NA	. 0
7 7	\$2,046,306.60	0.2% 0 \$0.00	NA	. 0
1	\$284,800.00	0.03% 0 \$0.00	NA	0
4	\$1,174,766.70	0.12% 0 \$0.00	NA	0
1	\$248,000.00	0.02% 0 \$0.00	NA	0
5	\$1,434,588.00	0.14% 0 \$0.00	NA	0
1	\$261,250.00	0.03% 0 \$0.00	NA	. 0
3	\$813,254.72			0
12	\$4,344,192.29	0.43% 0 \$0.00	NA	0
1	\$340,000.00	0.03% 0 \$0.00	NA	0
14	\$3,740,721.06	0.37% 0 \$0.00	NA	0
T 1	\$328,026.69	0.03% 0 \$0.00	NA	. 0
1	\$307,556.23	0.03% 0 \$0.00	NA	0
3	\$973,500.00	++	1	_
1	\$223,912.00	0.02% 0 \$0.00	NA	.0
7	\$2,248,654.57			.0
1	\$257,801.53	++	1	
2	\$595,054.04	0.06% 0 \$0.00	NA	0
	E 6 6 S, 1 12 P, 1 1 2	E 6 \$2,024,450.00 S, 1 \$395,100.00 12 \$3,652,521.26 P, 1 \$232,750.00 2 \$628,000.00 1 \$304,000.00 4 \$1,260,685.26 28 \$9,203,155.53 2 \$443,000.00 3 \$873,187.35 2 \$443,000.00 1 \$417,000.00 1 \$3,570,163.23 1 \$275,000.00 A 7 \$2,046,306.60 1 \$284,800.00 4 \$1,174,766.70 1 \$248,000.00 5 \$1,434,588.00 1 \$261,250.00 3 \$813,254.72 12 \$4,344,192.29 1 \$340,000.00 14 \$3,740,721.06 T 1 \$328,026.69 1 \$307,556.23 3 \$973,500.00 1 \$2,248,654.57 1 \$257,801.53	E 6 \$2,024,450.00	E 6 \$2,024,450.00

BREMER BANK NATIONAL ASSOCIATION	5	\$1,381,800.00	0.14% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.	5	\$1,788,230.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,123,926.00	1.11% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,788,741.00	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,384,250.00	0.44% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,327.00	0.03% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$223,250.00	0.02% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$550,200.00	0.06% 0 \$0.00	NA 0
CA LENDING, INC.	1	\$348,000.00	0.03% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
CAPITAL MORTGAGE SERVICES	1	\$231,000.00	0.02% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,004,736.73	0.5% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$783,000.00	0.08% 0 \$0.00	NA 0
CAROLINA FARM CREDIT ACA	1	\$220,196.21	0.02% 0 \$0.00	NA 0
CASHCALL INC	9	\$3,103,993.23	0.31% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	19	\$5,438,006.07	0.54% 0 \$0.00	NA 0
CATALYST MORTGAGE	2	\$491,200.00	0.05% 0 \$0.00	
CBC NATIONAL BANK	6	\$1,920,416.00	0.19% 0 \$0.00	NA 0
CENDERA FUNDING, INC.	2	\$580,626.00	0.06% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$239,000.00	0.02% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$287,850.00	0.03% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$500,000.00	0.05% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$227,000.00	0.02% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$365,000.00	0.04% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	7	\$2,464,379.22	0.25% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$416,463.23	0.04% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$209,000.00	0.02% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	39	\$12,254,891.03	1.23% 0 \$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$343,000.00	0.03% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$179,100.00	0.02% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,800.00	0.02% 0 \$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$265,629.00	0.03% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	3	\$868,616.70	0.09% 0 \$0.00	NA 0

CMG MORTGAGE INC	1	\$251,250.00	0.03% 0 \$0.00	NA 0
CMG MORTGAGE, INC	4	\$1,350,500.00	0.14% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$270,772.00	0.03% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$996,500.00	0.1% 0 \$0.00	NA
COASTAL BANK & TRUST	1	\$502,500.00	0.05% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$1,791,846.00	0.18% 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	12	\$4,833,943.90	0.48% 0 \$0.00	NA 0
COLLINS STATE BANK - KIEL	1	\$216,000.00	0.02% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$274,163.16	0.03% 0 \$0.00	NA
COMMERCE MORTGAGE	9	\$2,894,218.95	0.29% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	5	\$1,743,266.06	0.17% 0 \$0.00	NA 0
COMMUNITY BANK OF THE SOUTH	1	\$279,552.00	0.03% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$280,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$242,000.00	0.02% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$789,800.00	0.08% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.02% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.03% 0 \$0.00	NA
COMMUNITY TRUST BANK	6	\$1,657,243.62	0.17% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.03% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$381,200.00	0.04% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$203,000.00	0.02% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	21	\$6,650,475.22	0.66% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$732,300.00	0.07% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$939,000.00	0.09% 0 \$0.00	NA (
CORRIDOR MORTGAGE GROUP, INC.	1	\$289,000.00	0.03% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	2	\$534,320.00	0.05% 0 \$0.00	NAC
COUNTRYPLACE MORTGAGE, LTD.	2	\$656,963.00	0.07% 0 \$0.00	NAC
COVANTAGE CREDIT UNION	1	\$228,000.00	0.02% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$229,500.00	0.02% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	5	\$1,658,231.59	0.17% 0 \$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$370,995.99	0.04% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$316,817.00	0.03% 0 \$0.00	NA
	1	\$314,925.00	0.03% 0 \$0.00	NA 0

CRESTMARK MORTGAGE COMPANY,LTD.				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,749,394.72	0.27% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,550.00	0.02% 0 \$0.00	NA 0
CUSTOMERS BANK, A CORPORATION.	1	\$288,592.80	0.03% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$488,145.00	0.05% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY	1	\$339,520.94	0.03% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$510,000.00	0.05% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$669,150.00	0.07% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,510,300.42	0.25% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$220,189.32	0.02% 0 \$0.00	NA 0
DEWITT BANK AND TRUST	1	\$180,000.00	0.02% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$585,600.00	0.06% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$233,000.00	0.02% 0 \$0.00	NA 0
DIRECT BANK RATE	1	\$410,000.00	0.04% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$283,963.99	0.03% 0 \$0.00	NA 0
DIRECTORS MORTGAGE,	1	\$296,500.00	0.03% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$322,000.00	0.03% 0 \$0.00	NA 0
DIRECTORS MORTGAGES,INC	1	\$393,750.00	0.04% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,973,272.25	0.5% 0 \$0.00	NA 0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.02% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$207,500.00	0.02% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$289,600.45	0.03% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$781,900.00	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,185,445.17	0.12% 0 \$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$221,993.73	0.02% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$300,000.00	0.03% 0 \$0.00	NA 0
EMPIRE FINANCIAL	1	\$259,216.20	0.03% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$283,634.42	0.03% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$232,750.00	0.02% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,021,837.00	0.1% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$209,710.68	0.02% 0 \$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$277,658.83	0.03% 0 \$0.00	NA 0

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,525.05	0.02% 0	\$0.00	NA
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$201,600.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$592,006.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,163,256.52	0.22% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$292,000.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION.	1	\$283,005.00	0.03% 0	\$0.00	NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$251,000.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,000.00	0.04% 0	\$0.00	NA
EVERETT FINANCIAL IN	1	\$226,000.00	0.02% 0	\$0.00	NA (
EVERETT FINANCIAL INC	1	\$229,600.00	0.02% 0	\$0.00	NA (
EVERETT FINANCIAL INC.	1	\$347,032.00	0.03% 0	\$0.00	NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$393,150.00	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$552,323.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$221,714.23	0.02% 0	\$0.00	NA (
EVERETT FINANCIAL, INC.	1	\$287,603.21	0.03% 0	\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$302,750.00	0.03% 0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$1,916,676.00	0.19% 0	\$0.00	NA
FAA CREDIT UNION	1	\$332,000.00	0.03% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$22,237,626.55	2.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,726.00	0.06% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$282,500.00	0.03% 0 \$0.00	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$368,000.00	0.04% 0 \$0.00	0 NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.02% 0 \$0.00	0 NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,114.83		
FAMILY FIRST MORTGAGE, INC	1	\$268,755.00	0.03% 0 \$0.00	0 NA
FAMILY SAVINGS CREDIT UNION	1	\$217,800.00	0.02% 0 \$0.00	0 NA
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.02% 0 \$0.00	0 NA
FARMERS & MERCHANTS BANK & TRUST	1	\$208,000.00	0.02% 0 \$0.00	0 NA
FARMERS BANK	1	\$260,000.00	0.03% 0 \$0.00	0 NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,151,994.00	0.12% 0 \$0.00	
FARMERS STATE BANK	1	\$224,000.00	0.02% 0 \$0.00	0 NA
FAY SERVICING LLC	1	\$314,594.52	0.03% 0 \$0.00	
FBC MORTGAGE, LLC	11	\$2,830,901.59	0.28% 0 \$0.00	_
FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00		
FIDELITY BANK	2	\$421,000.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$562,400.00		
FIDELITY BANK DBA FIDELITY BANK MOR	29	\$8,452,354.97	0.85% 0 \$0.00	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$237,693.64	0.02% 0 \$0.00	0 NA
FIDELITY MORTGAGE SERVICES	1	\$242,680.00	0.02% 0 \$0.00	0 NA
FINANCIAL CONCEPTS MORTGAGE LLC	2	·		
FINANCIAL PARTNERS CREDIT UNION	3	\$919,536.60	0.09% 0 \$0.00	0 NA
FIREFIGHTERS CREDIT UNION	1	\$226,900.00	0.02% 0 \$0.00	0 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$243,000.00		
FIRST BANK & TRUST	2	\$627,250.00	0.06% 0 \$0.00	0 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3			
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$223,677.26	0.02% 0 \$0.00	0 NA
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.02% 0 \$0.00	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	·		
FIRST CENTRAL STATE BANK	_1	\$270,600.00	0.03% 0 \$0.00	0 NA
	1	\$371,250.00	0.04% 0 \$0.00	
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FIRST CENTURY BANK NATIONAL ASSOCIA					
FIRST CHOICE LENDING SERVICES, LLC	1	\$368,000.00	0.04%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	7	\$2,133,850.00	0.21%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$823,850.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$428,000.00	0.04%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	8	\$2,248,172.00	0.22%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,500.00	0.03%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$199,397.23	0.02%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,169,502.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$251,700.00	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,197,167.75	0.12%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$415,190.54	0.04%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	2	\$829,344.00	0.08%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,733.54	0.02%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$275,400.00	0.03%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	13	\$4,608,937.00	0.46%	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,544,490.00	0.25%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$232,000.00	0.02%	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$229,600.00	0.02%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$726,825.00	0.07%		NA 0
FIRST MORTGAGE COMPANY, LLC	3		0.09%		NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8		0.23%		
FIRST MORTGAGE COMPANY, LLC	4	\$903,479.09	0.09%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,941,536.00	0.29%		NA 0
FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$368,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$514,000.00	0.05%	\$0.00	NA 0

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FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$201,300.00	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$207,500.00	0.02% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$300,000.00	0.03% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$467,000.00	0.05% 0		NA 0
FIRST PRIORITY FINANCIAL, INC.	5	\$1,313,060.17	0.13% 0		NA 0
FIRST SAVINGS MORTGAGE CORP	1	\$276,000.00	0.03% 0		
FIRST SECURITY BANK	1	\$417,000.00	0.04% 0		NA 0
FIRST STATE BANK OF ST ROBERT	1	\$217,560.00	0.02% 0	1 1	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	10	\$2,685,492.00	0.27%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,000.00	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,212,152.46	0.42% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,451,000.00	0.15% 0		
FIRSTBANK	5	\$1,375,847.52	0.14% 0	1 1	NA 0
FIRSTBANK ISAOA/ATIMA	1	\$199,736.63	0.02% 0	1	NA 0
FIRSTMERIT BANK, N.A.	4	\$1,077,000.00	0.11% 0	1 1	NA 0
FIRSTRUST BANK	12	\$3,363,175.00	0.34%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,450.00	0.06% 0	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$275,770.43	0.03%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$590,458.79	0.06%	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$502,000.00	0.05%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$469,164.12	0.05% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$176,343.96	0.02% 0	\$0.00	NA 0
FREMONT BANK	60	\$19,877,152.91	1.99% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$1,593,000.00	0.16% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$177,065.00	0.02%	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$303,571.66	0.03% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	16	\$4,136,244.00	0.41% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$592,467.82	0.06%	\$0.00	
GEO CORP INC,	6	\$1,847,402.24	0.18%	\$0.00	NA 0
GEO-CORP, INC	2	\$729,500.00	0.07% 0	\$0.00	NA 0
GLENDENNING MORTAGEGE CORPORATION	1	\$300,000.00	0.03% 0		
GMFS, LLC	2	\$593,555.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$310,000.00	0.03% 0	\$0.00	NA 0
	1	\$379,452.49	0.04% 0	1 1	
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GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$231,673.11	0.02% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,200.00	0.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$391,959.24	0.04% 0 \$0.00	NA 0
GRAND BANK, N.A.	1	\$311,250.00	0.03% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$231,920.00	0.02% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$502,000.00	0.05% 0 \$0.00	NA 0
GREAT MIDWEST	1	\$178,000.00	0.02% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$267,200.00	0.03% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$315,350.00	0.03% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	4	\$1,182,964.75	0.12% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$210,000.00	0.02% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$461,399.78	0.05% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$384,000.00	0.04% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$777,609.26	0.08% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,200.00	0.02% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.02% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	25	\$7,426,508.45	0.74% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$527,935.59	0.05% 0 \$0.00	NA 0
HIGH TECHLENDING INC	1	\$247,143.40	0.02% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$620,584.00	0.06% 0 \$0.00	NA 0
HIGHTECHLENDING INC	3	\$961,203.12	0.1% 0 \$0.00	NA 0
HIGHTECHLENDING INC.	1	\$205,000.00	0.02% 0 \$0.00	NA 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$201,000.00	0.02% 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$716,795.66	0.07% 0 \$0.00	NA 0
HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	67	\$19,426,729.86	1.94% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	24	\$7,561,462.64	0.76% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$308,314.97	0.03% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA	1	\$417,000.00	0.04% 0 \$0.00	NA 0
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HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$392,000.00	0.04% 0 \$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.02% 0 \$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.02% 0 \$0.00	NA
HOMESITE MORTGAGE, LLC	1	\$316,192.00	0.03% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$310,141.54	0.03% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$352,000.00	0.04% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	2	\$471,868.00	0.05% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.02% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	2	\$589,500.00	0.06% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$303,050.00	0.03% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$264,000.00	0.03% 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$377,800.00	0.04% 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$657,000.00	0.07% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	4	\$896,030.00	0.09% 0 \$0.00	NA
I3 LENDING, INC	1	\$262,000.00	0.03% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,109,307.49	0.11% 0 \$0.00	NA
ICON CREDIT UNION	2	\$511,500.00	0.05% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$408,500.00	0.04% 0 \$0.00	NA
IDEAL CREDIT UNION	1	\$248,200.00	0.02% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,121,200.00	0.11% 0 \$0.00	NA
INDEPENDENT BANK	1	\$232,000.00	0.02% 0 \$0.00	NA
INTAERBANK MORTGAGE COMPANY	1	\$613,134.88	0.06% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,700.00	0.02% 0 \$0.00	NA
INTERBANK	1	\$206,500.00	0.02% 0 \$0.00	NA
INTERBANK MORTAGAGE COMPANY	1	\$270,000.00	0.03% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	33	\$11,468,359.17	1.15% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY.	5		0.18% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$280,250.00	0.03% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$361,000.00	0.04% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	12	\$3,549,740.51	0.35% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$177,500.00	0.02% 0 \$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$407,462.72	0.04% 0 \$0.00	NA

JMAC LENDING, INC.	12	\$3,919,474.00	0.39% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.03% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD.	1	\$176,000.00	0.02% 0 \$0.00	NA 0
DBA US MORTGAGES	1	•		
JPMORGAN CHASE BANK, N.A.	1	\$297,496.97	0.03% 0 \$0.00	NA 0
KARPE MORTGAGE, INC.	1	\$357,300.00	0.04% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.03% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$229,890.00	0.02% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	17	\$6,835,261.74	0.68% 0 \$0.00	NA 0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$175,000.00	0.02% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$636,000.00	0.06% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$514,678.75	0.05% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$650,000.00	0.06% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,886,819.00	0.49% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,570,040.90	0.16% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	4	\$1,121,692.46	0.11% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	6	\$2,186,737.35	0.22% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$746,000.00	0.07% 0 \$0.00	NA 0
LEADER BANK N.A.	13	\$4,080,900.00	0.41% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$394,680.52	0.04% 0 \$0.00	NA 0
LEADER MORTGAGE CORP	1	\$320,150.00	0.03% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1		0.02% 0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.02% 0 \$0.00	NA 0
LENDER	1	\$246,000.00	0.02% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$176,000.00	0.02% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC.	1	\$256,000.00	0.03% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	12	\$4,000,155.28	0.4% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,118,700.00	0.11% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,125,050.00	0.11% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$1,300,612.52	0.13% 0 \$0.00	NA 0

LOGIX FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	LOANSTAR HOME LOANS, LLC	2	\$450,000.00	0.04% 0 \$0.00	NA
LPMC LLC	LOGIX FEDERAL CREDIT UNION	4	\$1,419,550.88	0.14% 0 \$0.00	NA
M/I FINANCIAL, LLC	LOS ALAMOS NATIONAL BANK	4	\$1,012,460.60	0.1% 0 \$0.00	NA
MACHIAS SAVINGS BANK	LPMC LLC	1	\$226,000.00	0.02% 0 \$0.00	NA
MACON BANK, INC.	M/I FINANCIAL, LLC	16	\$4,581,561.41	0.46% 0 \$0.00	NA
MAGNA BANK 3 \$873,300.00 0.09% 0 \$0.00	MACHIAS SAVINGS BANK	1	\$175,750.00	0.02% 0 \$0.00	NA
MAGNOLIA BANK, INC 2 \$591,175.73 0.06% 0 \$0.00	MACON BANK, INC.	1	\$315,180.00	0.03% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK S417,000.00 0.04% 0 \$0.00	MAGNA BANK	3	\$873,300.00	0.09% 0 \$0.00	NA
CHARTERED BANK	MAGNOLIA BANK, INC	2	\$591,175.73	0.06% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK		1	\$417,000.00	0.04% 0 \$0.00	NA
MARINE BANK 2 \$415,950.00 0.04% 0 \$0.00 MARQUETTE BANK 3 \$836,539.60 0.08% 0 \$0.00 MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING 1 \$409,671.98 0.04% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,564,875.00 0.16% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$179,100.00 0.02% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$343,070.00 0.03% 0 \$0.00 MAVERICK FUNDING CORP. 5 \$1,612,193.00 0.16% 0 \$0.00 MCLAIN BANK 1 \$175,000.00 0.02% 0 \$0.00 MCLAIN BANK 1 \$175,000.00 0.02% 0 \$0.00 MCLEAN MORTGAGE LLC 1 \$412,500.00 0.04% 0 \$0.00 MCLEAN MORTGAGE CORP 2 \$678,550.00 0.07% 0 \$0.00 MCLEAN MORTGAGE 6 \$2,256,084.01 0.23% 0 \$0.00 MCLEAN MORTGAGE 6 \$2,256,084.01 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$405,053.37 0.04% 0 \$0.00 MCCEAN M	MANN MORTGAGE, LLC	1	\$376,000.00	0.04% 0 \$0.00	NA
MARQUETTE BANK 3	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.04% 0 \$0.00	NA
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING 1 \$409,671.98 0.04% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$179,100.00 0.02% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$343,070.00 0.03% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 5 \$1,612,193.00 0.16% 0 \$0.00 MCORPORATION 1 \$343,070.00 0.03% 0 \$0.00 MCCLAIN BANK 1 \$175,000.00 0.02% 0 \$0.00 MCLAIN BANK 1 \$175,000.00 0.03% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$412,500.00 0.04% 0 \$0.00 MCLEAN MORTGAGE CORP 2 \$678,550.00 0.07% 0 \$0.00 MCLEAN MORTGAGE CORP 2 \$678,550.00 0.07% 0 \$0.00 MCLEAN MORTGAGE CORP 1 \$223,000.00 0.02% 0 \$0.00 MCLEAN MORTGAGE CORP 2 \$678,550.00 0.07% 0 \$0.00 MCS MORTGAGE BANKERS, INC. 1 \$405,053.37 0.04% 0 \$0.00 MCS MORTGAGE BANKERS, INC.	MARINE BANK	2	\$415,950.00	0.04% 0 \$0.00	NA
MORTGAGE LENDING	MARQUETTE BANK	3	\$836,539.60	0.08% 0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MCCLAIN BANK SI175,000.00 MCCLAIN BANK SI175,000.00 MCLABINC COR MCKINLEY MORTGAGE LLC MCLEAN MORTGAGE CORP MCLEAN MORTGAGE CORPORATION MCS MORTGAGE BANKERS, INC. MDC FINANCIAL SERVICE GROUP, INC. MEGA CAPITAL FUNDING INC. MEGA CAPITAL FUNDING INC. MEGA CAPITAL FUNDING INC. MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC.		1	\$409,671.98	0.04% 0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MCCLAIN BANK SITT, 1,000.00 MCLAIN BANK SITT, 1,000.00 MCKINLEY MORTGAGE LLC MCLEAN MORTGAGE CORPORATION MCS MORTGAGE BANKERS, INC. MCS MORTGAGE BANKERS, INC. MCS MORTGAGE BANKERS, INC. MEGA CAPITAL FUNDING MEGA CAPITAL FUNDING MEGA CAPITAL FUNDING MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. 1 \$343,070.00 0.03% 0 \$0.00 1.04% 0 \$0.00 1.02% 0 \$0	CORPORATION, A CALIFORNIA	5	\$1,564,875.00	0.16% 0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. S \$1,612,193.00 0.16% 0 \$0.00 MCCLAIN BANK I \$175,000.00 0.02% 0 \$0.00 MCJAB INC COR I \$306,000.00 0.03% 0 \$0.00 MCKINLEY MORTGAGE LLC I \$412,500.00 0.04% 0 \$0.00 MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCS MORTGAGE BANKERS, INC. I \$405,053.37 0.04% 0 \$0.00 MCS MORTGAGE BANKERS, INC. I \$369,000.00 MCS MORTGAGE BANKERS, INC. I \$369,000.00 MEGA CAPITAL FUNDING MEGA CAPITAL FUNDING INC. I \$406,000.00 MEGASTAR FINANCIAL CORP INC. MEMBERS MORTGAGE COMPANY, INC. MEMBERS MORTGAGE COMPANY, INC. \$717,000.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC.	CORPORATION, A CALIFORNIA	1	\$179,100.00	0.02% 0 \$0.00	NA
MCCLAIN BANK 1 \$175,000.00 0.02% 0 \$0.00 MCJAB INC COR 1 \$306,000.00 0.03% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$412,500.00 0.04% 0 \$0.00 MCLEAN MORTGAGE CORP 2 \$678,550.00 0.07% 0 \$0.00 MCLEAN MORTGAGE 6 \$2,256,084.01 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$223,000.00 0.02% 0 \$0.00 MCS MORTGAGE BANKERS, INC. 1 \$405,053.37 0.04% 0 \$0.00 MDC FINANCIAL SERVICE GROUP, INC. 1 \$369,000.00 0.04% 0 \$0.00 MEGA CAPITAL FUNDING 1 \$332,000.00 0.03% 0 \$0.00 MEGA CAPITAL FUNDING INC. 1 \$406,000.00 0.04% 0 \$0.00 MEGASTAR FINANCIAL CORP 11 \$2,967,391.71 0.3% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$717,000.00 0.07% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$343,070.00	0.03% 0 \$0.00	NA
MCJAB INC COR 1 \$306,000.00 0.03% 0 \$0.00 MCKINLEY MORTGAGE LLC 1 \$412,500.00 0.04% 0 \$0.00 MCLEAN MORTGAGE CORP 2 \$678,550.00 0.07% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 6 \$2,256,084.01 0.23% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$223,000.00 0.02% 0 \$0.00 MCS MORTGAGE BANKERS, INC. 1 \$405,053.37 0.04% 0 \$0.00 MDC FINANCIAL SERVICE GROUP, INC. 1 \$369,000.00 0.04% 0 \$0.00 MEGA CAPITAL FUNDING 1 \$332,000.00 0.03% 0 \$0.00 MEGA CAPITAL FUNDING INC. 1 \$406,000.00 0.04% 0 \$0.00 MEGASTAR FINANCIAL CORP 11 \$2,967,391.71 0.3% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$361,250.00 0.04% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$717,000.00 0.07% 0 \$0.00	MAVERICK FUNDING CORP.	5	\$1,612,193.00	0.16% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC 1 \$412,500.00 0.04% 0 \$0.00 MCLEAN MORTGAGE CORP 2 \$678,550.00 0.07% 0 \$0.00 MCLEAN MORTGAGE 6 \$2,256,084.01 0.23% 0 \$0.00 MCLEAN MORTGAGE 6 \$2,256,084.01 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$223,000.00 0.02% 0 \$0.00 CORPORATION 1 \$223,000.00 0.02% 0 \$0.00 MCS MORTGAGE BANKERS, INC. 1 \$405,053.37 0.04% 0 \$0.00 MDC FINANCIAL SERVICE GROUP, INC. 1 \$369,000.00 0.04% 0 \$0.00 MEGA CAPITAL FUNDING 1 \$332,000.00 0.03% 0 \$0.00 MEGA CAPITAL FUNDING INC. 1 \$406,000.00 0.04% 0 \$0.00 MEGASTAR FINANCIAL CORP 11 \$2,967,391.71 0.3% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$361,250.00 0.04% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$717,000.00 0.07% 0 \$0.00	MCCLAIN BANK	1	\$175,000.00	0.02% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC 1 \$412,500.00 0.04% 0 \$0.00 MCLEAN MORTGAGE CORP 2 \$678,550.00 0.07% 0 \$0.00 MCLEAN MORTGAGE 6 \$2,256,084.01 0.23% 0 \$0.00 MCLEAN MORTGAGE 6 \$2,256,084.01 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$223,000.00 0.02% 0 \$0.00 CORPORATION 2 \$405,053.37 0.04% 0 \$0.00 MCS MORTGAGE BANKERS, INC. 1 \$405,053.37 0.04% 0 \$0.00 MDC FINANCIAL SERVICE GROUP, INC. 1 \$369,000.00 0.04% 0 \$0.00 MEGA CAPITAL FUNDING 1 \$332,000.00 0.03% 0 \$0.00 MEGA CAPITAL FUNDING INC. 1 \$406,000.00 0.04% 0 \$0.00 MEGASTAR FINANCIAL CORP 11 \$2,967,391.71 0.3% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$361,250.00 0.04% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$717,000.00 0.07% 0 \$0.00	MCJAB INC COR	1	\$306,000.00	0.03% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION 6 \$2,256,084.01 0.23% 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$223,000.00 0.02% 0 \$0.00 MCS MORTGAGE BANKERS, INC. 1 \$405,053.37 0.04% 0 \$0.00 0 MDC FINANCIAL SERVICE GROUP, INC. 1 \$369,000.00 0.04% 0 \$0.00 0 MEGA CAPITAL FUNDING 1 \$332,000.00 0.03% 0 \$0.00 0 MEGASTAR FINANCIAL CORP 11 \$2,967,391.71 0.3% 0 \$0.00 0 MEMBER FIRST MORTGAGE, LLC 1 \$361,250.00 0.04% 0 \$0.00 0 MEMBERS MORTGAGE COMPANY, INC. 2 \$717,000.00 0.07% 0 \$0.00 0	MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04% 0 \$0.00	
CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MCS MORTGAGE BANKERS, INC. MDC FINANCIAL SERVICE GROUP, INC. MEGA CAPITAL FUNDING MEGA CAPITAL FUNDING INC. MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. S223,000.00 0.02% 0 \$0.00 1.223% 0 \$0.00 0.02% 0 \$0.00 1.223% 0 \$0.00 0.02% 0 \$0.00 1.223% 0 \$0.00 1.223% 0 \$0.00 0.02% 0 \$0.00 1.223% 0 \$0.00	MCLEAN MORTGAGE CORP	2	\$678,550.00	0.07% 0 \$0.00	NA
CORPORATION, A VIRGINIA CORPORATION MCS MORTGAGE BANKERS, INC. MDC FINANCIAL SERVICE GROUP, INC. MEGA CAPITAL FUNDING MEGA CAPITAL FUNDING INC. MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. I \$223,000.00 0.02% 0 \$0.00 1 \$405,053.37 0.04% 0 \$0.00 1 \$369,000.00 0.04% 0 \$0.00 1 \$332,000.00 0.04% 0 \$0.00 1 \$406,000.00 0.04% 0 \$0.00 1 \$2,967,391.71 0.3% 0 \$0.00 1 \$361,250.00 0.04% 0 \$0.00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0.3% 0 \$2,00 1 \$2,967,391.71 0		6	\$2,256,084.01	0.23% 0 \$0.00	NA
MDC FINANCIAL SERVICE GROUP, 1 \$369,000.00 0.04% 0 \$0.00 1	CORPORATION, A VIRGINIA	1	\$223,000.00	0.02% 0 \$0.00	NA
INC. MEGA CAPITAL FUNDING MEGA CAPITAL FUNDING INC. MEGA CAPITAL FUNDING INC. MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. INC. INC. INC. INC. S369,000.00 0.04% 0 \$0.00 1. \$406,000.00 0.04% 0 \$0.00 1. \$2,967,391.71 0.3% 0 \$0.00 1. \$361,250.00 0.04% 0 \$0.00 1. \$717,000.00 0.07% 0 \$0.00	MCS MORTGAGE BANKERS, INC.	1	\$405,053.37	0.04% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC. 1 \$406,000.00 0.04% 0 \$0.00 1 MEGASTAR FINANCIAL CORP 11 \$2,967,391.71 0.3% 0 \$0.00 1 MEMBER FIRST MORTGAGE, LLC 1 \$361,250.00 0.04% 0 \$0.00 1 MEMBERS MORTGAGE COMPANY, INC. 2 \$717,000.00 0.07% 0 \$0.00 1	•	1	\$369,000.00	0.04% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP 11 \$2,967,391.71 0.3% 0 \$0.00 1 MEMBER FIRST MORTGAGE, LLC 1 \$361,250.00 0.04% 0 \$0.00 1 MEMBERS MORTGAGE COMPANY, INC. 2 \$717,000.00 0.07% 0 \$0.00 1	MEGA CAPITAL FUNDING	1	\$332,000.00	0.03% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC 1 \$361,250.00 0.04% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$717,000.00 0.07% 0 \$0.00	MEGA CAPITAL FUNDING INC.	1	\$406,000.00	0.04% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, 2 \$717,000.00 0.07% 0 \$0.00	MEGASTAR FINANCIAL CORP	11	\$2,967,391.71	0.3% 0 \$0.00	NA
INC. 2 \$717,000.00 0.07% 0 \$0.00	MEMBER FIRST MORTGAGE, LLC	1	\$361,250.00	0.04% 0 \$0.00	NA
MEDCHANTS DANK NATIONAL	·	2	\$717,000.00	0.07% 0 \$0.00	NA
ASSOCIATION 1 \$264,100.00 0.03% 0 \$0.00	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.03% 0 \$0.00	NA

MERIDIAN BANK	1	\$417,000.00	0.04% 0 \$0.00	
MERIDIAN TRUST FCU	1	\$289,400.74	0.03% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$371,000.00	0.04% 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$216,900.00	0.02% 0 \$0.00	NA
METROPOLITAN BANK	2	\$804,800.00	0.08% 0 \$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$270,000.00	0.03% 0 \$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$366,482.90	0.04% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,180,981.00	0.12% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$318,250.00	0.03% 0 \$0.00	
MID AMERICA MORTGAGE, INC.	6	\$1,732,421.32	0.17% 0 \$0.00	1
MID-ISLAND MORTGAGE CORP.	1	\$292,500.00	0.03% 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.02% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$235,475.14	0.02% 0 \$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$409,000.00	0.04% 0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP	1	\$359,100.00	0.04% 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.04% 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$750,250.00	0.08% 0 \$0.00	
MLB RESIDENTIAL LENDING, LLC	1	\$361,512.38	0.04% 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$210,600.00	0.02% 0 \$0.00	NA
MONARCH BANK	1	\$253,900.00	0.03% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$228,400.00	0.02% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$248,000.00	0.02% 0 \$0.00	NA
MORTGAGE 4 U LLC	1	\$257,628.27	0.03% 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$204,500.00	0.02% 0 \$0.00	
MORTGAGE CORP. OF THE EAST - III	1	\$216,000.00	0.02% 0 \$0.00	
MORTGAGE INVESTORS GROUP	6	\$1,525,251.00	0.15% 0 \$0.00	NA
MORTGAGE MASTER INC	1	\$340,000.00	0.03% 0 \$0.00	NA
MORTGAGE MASTER INC	1	\$416,412.45	0.04% 0 \$0.00	1
MORTGAGE MASTER, INC	2	\$533,227.75	0.05% 0 \$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$264,000.00	0.03% 0 \$0.00	
MORTGAGE NOW INC	1	\$255,500.00	0.03% 0 \$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$203,300.00	0.02% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$983,067.38	0.1% 0 \$0.00	
MORTGAGENETWORK	6	\$1,570,050.00	0.16% 0 \$0.00	NA
MOUND CITY BANK	2	\$626,500.00	0.06% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.02% 0 \$0.00	

MOUNTAIN WEST FINANCIAL, INC.	6	\$1,752,040.54	0.18% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$686,959.46	0.07% 0 \$0.00	NA
MOUNTAINONE BANK	1	\$332,500.00	0.03% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$525,763.66	0.05% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$558,000.00	0.06% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$272,000.00	0.03% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	51	\$14,770,651.17	1.48% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$641,750.00	0.06% 0 \$0.00	
MSA MORTGAGE, LLC	1	\$356,519.11	0.04% 0 \$0.00	NA
MUFG UNION BANK, N.A.	16	\$6,135,845.10	0.61% 0 \$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$296,931.03	0.03% 0 \$0.00	NA
NASHVILLE SAVINGS BANK	1	\$265,000.00	0.03% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$525,790.79	0.05% 0 \$0.00	NA
NAT RES - WASHINGTON	1	\$223,250.00	0.02% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$297,600.00	0.03% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$987,218.20	0.1% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$240,750.00	0.02% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.05% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$781,303.41	0.08% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,426,589.20	0.14% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	28	\$8,319,197.74	0.83% 0 \$0.00	NA
NATIONS LENDING CORPORATION	4	\$1,263,100.00	0.13% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$239,676.72	0.02% 0 \$0.00	NA
NATIONWIDE BANK	2	\$721,854.44	0.07% 0 \$0.00	NA
NATIONWIDE HOME LOANS, INC.	1	\$348,051.40	0.03% 0 \$0.00	NA
NCB, FSB	1	\$237,000.00	0.02% 0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED CORPORATION	1	\$290,500.00	0.03% 0 \$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$375,920.00	0.04% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.04% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$865,839.36	0.09% 0 \$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,110,503.53	0.11% 0 \$0.00	NA
NETWORK FUNDING, LP	2	\$665,614.08	0.07% 0 \$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$331,061.26	0.03% 0 \$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$994,864.80	0.1% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.03% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$204,000.00	0.02% 0 \$0.00	

UNION				
NEWCASTLE HOME LOANS LLC	1	\$315,147.13	0.03% 0 \$0.00	NA
NEWCASTLE HOME LOANS LLC-CDE	1	\$231,401.59	0.02% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$825,500.00	0.08% 0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,251.67	0.03% 0 \$0.00	NA
NEXBANK SSB	3	\$896,900.00	0.09% 0 \$0.00	NA
NFC MORTGAGE COMPANY, LLC	3	φορο,ροσ.σο		
(13346)	1	\$214,360.86	0.02% 0 \$0.00	NA
NFM INC DBA NFM LENDING	1	\$221,000.00	0.02% 0 \$0.00	NA
NJ LENDERS CORP.	6	\$1,945,610.80	0.19% 0 \$0.00	
NMSI INC	2	\$813,500.00	0.08% 0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,700.00	0.05% 0 \$0.00	
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$249,850.00	0.02% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$711,516.58	0.07% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$228,000.00	0.02% 0 \$0.00	NA
NUVISION FCU	2	\$497,000.00	0.05% 0 \$0.00	NA
NVR MORGAGE FINANCE, INC.	1	\$216,756.00	0.02% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.04% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	38	\$12,564,685.62	1.26% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$465,500.00	0.05% 0 \$0.00	NA
OA MORTAGGE SERVICES	1	\$395,200.00	0.04% 0 \$0.00	NA
OA MORTGAGE SERVICES	7	\$2,578,720.06	0.26% 0 \$0.00	NA
OAK TRUST CREDIT UNION	1	\$262,000.00	0.03% 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$414,926.96	0.04% 0 \$0.00	NA
OLD NATIONAL BANK	2	\$668,250.00	0.07% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$541,000.00	0.05% 0 \$0.00	
OLMSTED NATIONAL BANK	1	\$417,000.00	0.04% 0 \$0.00	NA
ON Q FINANCIAL	1	\$223,000.00	0.02% 0 \$0.00	NA
ON Q FINANCIAL INC.	2	\$563,500.00	0.06% 0 \$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,041,975.49	0.1% 0 \$0.00	NA
ONETRUST HOME LOANS	2	\$510,600.00	0.05% 0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	6	\$1,579,300.00	0.16% 0 \$0.00	
OPES ADVIDORS,INC	1	\$413,250.00	0.04% 0 \$0.00	NA
OPES ADVISORS INC	4	\$1,358,904.41	0.14% 0 \$0.00	NA
OPES ADVISORS INC.	10	\$3,515,585.21	0.35% 0 \$0.00	NA
OPES ADVISORS INC	1	\$415,796.36	0.04% 0 \$0.00	NA
OPES ADVISORS INC.	1	\$417,000.00	0.04% 0 \$0.00	NA
OPES ADVISORS, INC.	3	\$1,109,840.00	0.11% 0 \$0.00	NA

OPPORTUNITY BANK OF MONTANA	2	\$596,905.00	0.06% 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$643,700.00	0.06% 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.02% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$867,160.19	0.09% 0 \$0.00	NA	. 0
PACIFIC UNION FINANCIAL	2	\$724,077.00	0.07% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	4	\$902,325.27	0.09% 0 \$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$475,100.00	0.05% 0 \$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$897,411.58	0.09% 0 \$0.00	NA	. (
PALM LENDING, LLC	1	\$178,364.81	0.02% 0 \$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$239,100.00	0.02% 0 \$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,020.00	0.03% 0 \$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$837,700.00	0.08% 0 \$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$398,000.00	0.04% 0 \$0.00	NA	. (
PARKSIDE LENDING LLC	18	\$5,515,010.00	0.55% 0 \$0.00	NA	. (
PARKSIDE LENDING, LLC	5	\$1,834,069.62	0.18% 0 \$0.00	NA	. (
PARLAY MORTGAGE & PROPERTY, INC.	1	\$302,000.00	0.03% 0 \$0.00	NA	. (
PARTNERS FEDERAL CREDIT UNION	3	\$857,921.41	0.09% 0 \$0.00	NA	. (
PATELCO CREDIT UNION	5	\$1,595,900.00	0.16% 0 \$0.00	NA	. (
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$538,000.00	0.05% 0 \$0.00	NA	. (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$417,000.00	0.04% 0 \$0.00	NA	. (
PEOPLES BANK	1	\$238,163.95	0.02% 0 \$0.00		-
PEOPLES BANK & TRUST CO.	1	\$388,500.00	0.04% 0 \$0.00		т
PEOPLES BANK - BARKLEY FC	2	\$590,250.00	0.06% 0 \$0.00		1
PEOPLES BANK - FREELAND	1	\$331,500.00	0.03% 0 \$0.00	NA	(
PEOPLES BANK, A KANSAS CORORATION	1	\$417,000.00	0.04% 0 \$0.00	NA	(
PEOPLES BANK, A KANSAS CORPORATION	4	\$992,350.00	0.1% 0 \$0.00	NA	. (
PEOPLES BANK, A WA CORPORATION	3	\$868,724.45	0.09% 0 \$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.05% 0 \$0.00	NA	(
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$301,500.00	0.03% 0 \$0.00	NA	(
PEOPLES HOME EQUITY*	7	\$1,944,800.00	0.19% 0 \$0.00		(
PEOPLES HOME EQUITY, INC.	9	\$2,426,252.01	0.24% 0 \$0.00	NA	k

PEOPLES NATIONAL BANK	11	\$3,382,096.93	0.34% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,900.00	0.02% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$281,600.00	0.03% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$384,000.00	0.04% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,300.00	0.02% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$18,806,215.19	1.88% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$204,704.63	0.02% 0 \$0.00	NA 0
PLATINUM FINANCIAL FUNDING LLC	1	\$255,823.19	0.03% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$360,000.00	0.04% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	16	\$4,690,080.00	0.47% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	12	\$3,508,444.24	0.35% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,127,184.19	0.11% 0 \$0.00	NA 0
PMAC LENDING SERVICES	1	\$221,000.00	0.02% 0 \$0.00	NA 0
PMAC LENDING SERVICES INC	1	\$308,000.00	0.03% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	44	\$14,130,614.72	1.41% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$540,455.00	0.05% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$256,000.00	0.03% 0 \$0.00	NA 0
PREFERRED LENDING GROUP	1	\$348,000.00	0.03% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$407,000.00	0.04% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,006,400.00	0.1% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$826,400.00	0.08% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	2	\$504,550.00	0.05% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC	1	\$318,500.00	0.03% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	60	\$20,844,360.15	2.08% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	29	\$9,540,433.97	0.95% 0 \$0.00	NA 0
PS BANK	1	\$398,066.00	0.04% 0 \$0.00	NA 0
PULASKI BANK	1	\$273,480.00	0.03% 0 \$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$532,500.00	0.05% 0 \$0.00	NA 0
R P FUNDING INC.	1	\$175,100.00	0.02% 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$300,000.00	0.03% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$288,383.89	0.03% 0 \$0.00	NA 0

RADIUS FINANCIAL GROUP, INC.	1	\$250,055.01	0.03% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$848,000.00	0.08% 0 \$0.00	NA 0
RANLIFE, INC.	4	\$1,088,775.00	0.11% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$410,000.00	0.04% 0 \$0.00	NA 0
RCB BANK	1	\$337,250.00	0.03% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$320,000.00	0.03% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$997,000.00	0.1% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$777,746.09	0.08% 0 \$0.00	NA 0
RENASANT BANK	2	\$556,685.00	0.06% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$817,196.72	0.08% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	2	\$379,747.01	0.04% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	5	\$1,366,389.58	0.14% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,500.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$275,271.74	0.03% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$200,257.52	0.02% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$586,500.00	0.06% 0 \$0.00	NA 0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,220.03	0.02% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.03% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$251,331.06	0.03% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$666,800.00	0.07% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$283,000.00	0.03% 0 \$0.00	NA
RMC MORTGAGE CORP	1	\$200,000.00	0.02% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA
RMK	1	\$266,250.00	0.03% 0 \$0.00	NA
RMR FINANCIAL	1	\$232,000.00	0.02% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.04% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	8	\$2,037,545.17	0.2% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$732,573.00	0.07% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$224,710.38	0.02% 0 \$0.00	NAC
ROYAL PACIFIC FUNDING CORP	3	\$790,851.31	0.08% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$226,951.00	0.02% 0 \$0.00	NA (
RPM MORTGAGE, INC.	14	\$5,004,025.00	0.5% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,277,182.46	0.13% 0 \$0.00	NA
S&T BANK	1	\$272,000.00	0.03% 0 \$0.00	NA C

SACRAMENTO CREDIT UNION	2	\$645,750.00	0.06% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$648,000.00	0.06% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$320,000.00	0.03% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,846,900.00	0.18% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	3	\$861,960.00	0.09% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$389,500.00	0.04% 0 \$0.00	NA 0
SANTANDER BANK, N.A.	6	\$2,093,951.78	0.21% 0 \$0.00	NA 0
SATTERWHITE FINANCIAL CORP.	1	\$237,600.00	0.02% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$376,000.00	0.04% 0 \$0.00	NA 0
SCBT	4	\$927,105.00	0.09% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,394,950.00	0.24% 0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$350,000.00	0.03% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,140,387.94	0.11% 0 \$0.00	NA 0
SECURITY STATE BANK	4	\$1,140,585.30	0.11% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$333,500.00	0.03% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,188,250.00	0.12% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,000.00	0.03% 0 \$0.00	NA 0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04% 0 \$0.00	NA 0
SHEA MORTGAGE INC.	9	\$2,996,748.00	0.3% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$200,000.00	0.02% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$330,000.00	0.03% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$21,197,092.71	2.12% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.04% 0 \$0.00	NA
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.04% 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	7	\$3,001,207.62	0.3% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$233,200.00	0.02% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$224,500.00	0.02% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$535,943.00	0.05% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,334,000.00	0.13% 0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$275,405.00	0.03% 0 \$0.00	NA 0
LIABILITY COMPANY				

	STAR CAPITAL, LLC NCE MORTGAGE	1	\$272,204.00	0.03% 0 \$0.00	NA
SOUTHSIDE	BANK	1	\$404,550.00	0.04% 0 \$0.00	NA (
	Γ FUNDING, LP	1	\$400,939.27	0.04% 0 \$0.00	
	T RESEARCH CENTER REDIT UNION	1	\$224,555.70	0.02% 0 \$0.00	NA
SOVEREIGN INCORPORA	LENDING GROUP TE	2	\$663,915.97	0.07% 0 \$0.00	NA
ST ANNE'S C RIVER MASS	CREDIT UNION OF FALL	1	\$299,400.00	0.03% 0 \$0.00	NA
ST.MARY'S I	BANK	2	\$443,050.00	0.04% 0 \$0.00	NA (
STANDARD	MORTGAGE CORP	2	\$526,350.00	0.05% 0 \$0.00	NA (
STANDARD INC.	PACIFIC MORTGAGE,	4	\$1,944,350.00	0.19% 0 \$0.00	NA
STARWEST I	FUNDING	1	\$260,000.00	0.03% 0 \$0.00	NA (
STATE BANI	K OF SOUTHERN UTAH	2	\$415,100.00	0.04% 0 \$0.00	NA (
STATE FARM	M BANK, F.S.B.	12	\$3,088,749.76	0.31% 0 \$0.00	
STEARNS LE		197	\$61,523,936.53	6.15% 0 \$0.00	
	INANCIAL INC	2	\$924,000.00	0.09% 0 \$0.00	NA (
STIFEL BAN CHARTERED	K & TRUST A STATE DBANK	2	\$528,000.00	0.05% 0 \$0.00	NA
STOCK YAR COMPANY	DS BANK & TRUST	1	\$260,000.00	0.03% 0 \$0.00	NA
STOCKMAN	BANK OF MONTANA	1	\$326,825.00	0.03% 0 \$0.00	NA (
OF NEW MEX	MORTGAGE COMPANY XICO DBA INTERCAP CORPORATION.	1	\$242,250.00	0.02% 0 \$0.00	NA
SUMMIT BA	NK AND TRUST	4	\$1,191,539.42	0.12% 0 \$0.00	NA (
SUMMIT FUI	NDING INC	17	\$5,574,088.04	0.56% 0 \$0.00	NA (
SUMMIT FUI	NDING INC.	18	\$5,492,614.86	0.55% 0 \$0.00	NA (
SUMMIT FUI	NDING INC	4	\$1,218,131.74	0.12% 0 \$0.00	NA (
SUMMIT FUI	NDING INC	2	\$797,399.31	0.08% 0 \$0.00	NA (
SUMMIT FU	NDING, INC	5	\$1,447,740.26	0.14% 0 \$0.00	NA (
SUMMIT HO	ME MORTGAGE INC	1	\$201,442.41	0.02% 0 \$0.00	NA (
SUMMIT MO INC.	RTGAGE BANKERS,	1	\$214,723.25	0.02% 0 \$0.00	NA
SUMMIT MO CORPORATION	ORTGAGE ON A CORPORATION.	1	\$400,000.00	0.04% 0 \$0.00	NA
SUMMIT MO CORPORATI	ORTGAGE ON A CORPORATION.	1	\$214,875.00	0.02% 0 \$0.00	NA
SUN WEST MINC.	MORTGAGE COMPANY,	15	\$4,379,740.97	0.44% 0 \$0.00	NA
SUNVEST M	ORTGAGE GROUP, LLC	1	\$235,000.00	0.02% 0 \$0.00	NA (
SUSQUEHAN	NNA BANK	2	\$970,500.00	0.1% 0 \$0.00	NA (
	TGAGE CORPORATION	37	\$10,289,894.91	1.03% 0 \$0.00	NA (
TALMER BA	NK AND TRUST	5	\$1,579,721.58	0.16% 0 \$0.00	NA (

TANDEM MORTGAGE INC	1	\$284,000.00	0.03% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,013,650.00	0.1% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$235,200.00	0.02% 0 \$0.00	NA 0
THE BANK OF CANTON	3	\$971,057.99	0.1% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$271,649.87	0.03% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.03% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.03% 0 \$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$246,750.00	0.02% 0 \$0.00	NA 0
THE COLUMBIA BANK	4	\$1,323,600.00	0.13% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$339,000.00	0.03% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$327,300.00	0.03% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	3	\$1,325,155.00	0.13% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$347,867.64	0.03% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$737,300.00	0.07% 0 \$0.00	NA 0
THE HOME LENDING GROUP LLC	2	\$565,000.00	0.06% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$240,660.43	0.02% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$260,000.00	0.03% 0 \$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.02% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$488,600.00	0.05% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,675.00	0.03% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC	1	\$625,500.00	0.06% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$203,000.00	0.02% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$248,000.00	0.02% 0 \$0.00	NA 0
TJC MORTGAGE, INC.	1	\$398,000.00	0.04% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$269,000.00	0.03% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$642,400.00	0.06% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.02% 0 \$0.00	NA 0
TOWNBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NA 0
TOWNE BANK MORTGAGEG A CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0
	1	\$241,600.00	0.02% 0 \$0.00	NA 0
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COMPANY	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING				
TRAVERSE CITY STATE BANK 1 \$210,000.00 0.02% 0 \$0.00 NA	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$218,400.00	0.02% 0 \$0.00	NA 0
TRAVIS CREDIT UNION		1	\$210,000.00	0.02% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP 2 \$585,200.00 0.06% 0 \$0.00 NA		1			1
TRIDENT MORTGAGE COMPANY LP. \$236,075.00 0.02% 0 \$0.00 NA		2	· · · · · ·		
TROJAN FINANCIAL SOLUTIONS		1			
TRUECOMPASS LENDING		1	i i		
TRUMARK FINANCIAL CREDIT UNION 1	TRUECOMPASS LENDING	1			
TRUSTONE FINANCIAL 1 \$250,135.00 0.03% 0 \$0.00 NA	TRUMARK FINANCIAL CREDIT	1	\$223,250.00	0.02% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE 9 \$2,757,580.44 0.28% 0 \$0.00 NA		_1	\$250,135.00	0.03% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY	UMPQUA BANK, AN OREGON STATE	9			
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED COMMUNITY BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED UNIVERSITY OF WISCONSIN CREDIT UNION	CORPORATION, AN OHIO	1	\$292,000.00	0.03% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$217,000.00 0.02% 0 \$0.00 NA	UNION HOME MORTGAGE CORP., A	8	\$2,346,883.67	0.23% 0 \$0.00	NA 0
UNITED BANK	UNION SAVINGS BANK, AN OHIO	1	\$217,000.00	0.02% 0 \$0.00	NA 0
UNITED COMMUNITY BANK 1 \$232,750.00 0.02% 0 \$0.00 NA		_1	\$368,990.00	0.04% 0 \$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$498,020.14 0.05% 0 \$0.00 NA	UNITED COMMUNITY BANK	_1			i - i
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION 1 \$268,000.00 0.03% 0 \$0.00 NA	UNITED MORTGAGE CORP., A NEW	1	·		
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION 1 \$268,000.00 0.03% 0 \$0.00 NA	UNITED WHOLESALE MORTGAGE	63	\$19,405,970.52	1.94% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED UNIVERSITY OF WISCONSIN CREDIT UNION NA **S5,544,915.89 0.55% 0 \$0.00 NA **S0,554,915.89 0.55% 0 \$0.00 NA **S0,544,915.89 0.55% 0 \$0.00 NA **S0,544,915.89 0.55% 0 \$0.00 NA **CALIFORNIA CORPORATION **CALIFORNIA CORPORATION **S0,544,915.89 0.55% 0 \$0.00 NA **CALIFORNIA CORPORATION **S0,544,915.89 0.55% 0 \$0.00 NA **CALIFORNIA CORPORATION **CALIFORNIA CORPORATION **S0,544,915.89 0.55% 0 \$0.00 NA **CALIFORNIA CORPORATION **S0,544,915.89 0.55% 0 \$0.00 NA **CALIFORNIA CORPORATION **CALIFORNIA CORPORATIO		1			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 2 \$632,749.00 0.06% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$296,000.00 0.03% 0 \$0.00 NA CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 2 \$498,020.14 0.05% 0 \$0.00 NA	COMPANY OF CALIFORNIA, A		\$5,544,915.89	0.55% 0 \$0.00	NA (
CORPORATION 2 \$632,749.00 0.06% 0 \$0.00 NA	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA		\$16,467,305.52	1.65% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION 5 \$1,607,905.00 0.16% 0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$498,020.14 0.05% 0 \$0.00 NA	UNIVERSAL LENDING	2	\$632,749.00	0.06% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$296,000.00 0.03% 0 \$0.00 NA CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 2 \$498,020.14 0.05% 0 \$0.00 NA	UNIVERSITY FEDERAL CREDIT	5	\$1,607,905.00	0.16% 0 \$0.00	NA
UNIO 2 \$498,020.14 0.05% 0 \$0.00 NA	CREDIT UNION, STATE CHARTERED	1	\$296,000.00	0.03% 0 \$0.00	NA
		2	\$498,020.14	0.05% 0 \$0.00	NA
		1	\$207,000.00	0.02% 0 \$0.00	NA

UNIVERSITY OF WISCONSIN CREDIT UNION						
UNIVEST BANK AND TRUST CO	6	\$2,002,625.00	0.2% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,350.00	0.02% 0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$210,805.00	0.02% 0	\$0.00	NA	0
VALUE MORTGAGE INC	1	\$225,250.00	0.02% 0	\$0.00	NA	. (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.05% 0	\$0.00	NA	. (
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$764,508.00	0.08% 0	\$0.00	NA	. (
VERITAS FUNDING, LLC	8	\$2,519,402.00	0.25% 0	\$0.00	NA	
VERITEX COMMUNITY BANK	1	\$260,000.00	0.03% 0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.04% 0	\$0.00	NA	(
VILLAGE MORTGAGE	1	\$261,678.00	0.03% 0	\$0.00	NA	. (
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA	
VINSON MORTGAGE SERVICES INC	1	\$417,000.00	0.04% 0	\$0.00	NA	. (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	13	\$3,872,369.16	0.39% 0	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	39	\$11,750,275.00	1.17% 0	\$0.00	NA	. (
WALLICK AND VOLK, INC	1	\$212,000.00	0.02% 0	\$0.00	NA	(
WATERSTONE MORTGAGE CORP	1	\$208,550.00	0.02% 0		NA	_
WATERSTONE MORTGAGE CORPORATION	2	\$432,547.15	0.04% 0	\$0.00	NA	Ī
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.02% 0	\$0.00	NA	. (
WEBSTER BANK, N.A.	1	\$258,750.00	0.03% 0	\$0.00	NA	(
WEST TOWN BANK AND TRUST	1	\$304,025.92	0.03% 0	\$0.00	NA	(
WESTERRA CREDIT UNION	1	\$320,000.00	0.03% 0	\$0.00	NA	
WESTSTAR MORTGAGE, INC- CONV	3	\$946,210.00	0.09% 0	\$0.00	NA	
WESTSTAR MORTGAGE, INC.	2	\$459,700.00	0.05% 0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.02% 0	\$0.00	NA	. (
WHOLESALE CAPITAL CORPORATION	2	\$715,583.14	0.07% 0	\$0.00	NA	. (
WILLAMETTE VALLEY BANK	1	\$417,000.00	0.04% 0	\$0.00	NA	
WINTER HILL BANK, FSB	1	\$245,000.00	0.02% 0	\$0.00	NA	. (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$8,617,514.41	0.86%	\$0.00	NA	. [
WISCONSIN BANK AND TRUST	1	\$225,416.79	0.02% 0	\$0.00	NA	. (
WOODLAND BANK	1	\$285,800.00	0.03% 0		NA	т
WOODSIDE MORTGAGE CORPORATION	1	\$255,000.00	0.03% 0		NA	T

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<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$203,763.00	0.02% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,339,014.07	0.13% 0 \$0.00	NA
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$252,574.27	0.03% 0 \$0.00	NA
	Unavailable	1	\$219,600.00	0.2% 0 \$0.00	NA
Total		3,267	\$1,000,083,665.16	100% 0 \$0.00	
2000	TENNET MODERAL GEL DIG	<u> </u>	***************************************	2.72 % 0.40 00	
3138WD2P5	4TRUST MORTGAGE, INC.	1	\$266,000.00	0.53% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,123,000.00	2.22% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$355,000.00		NA
<u> </u>	ADVISORS CAPITAL INC.	1	\$350,000.00		NA
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$353,839.00		NA
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$403,000.00	0.8% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$542,000.00	1.07% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$264,500.00		NA
	ARIZONA BANK AND TRUST	1	\$417,000.00		NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00		NA
	BANK OF THE CASCADES	1	\$364,000.00	0.72% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00		NA
	BANKERS TRUST COMPANY	1	\$255,000.00	0.5% 0 \$0.00	NA
	BARR GROUP, INC.	1	\$373,500.00		NA
	BELL STATE BANK & TRUST	3			NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00		NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,000.00	2.08% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,302,200.00	2.57% 0 \$0.00	NA
	CASHCALL INC	2	\$851,500.00	1.68% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,200.00	2.3% 0 \$0.00	NA
	CITY NATIONAL BANK	_1	\$279,000.00	0.55% 0 \$0.00	N.
	CMG MORTGAGE, INC	1	\$344,000.00	0.68% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$376,000.00	0.74% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00		NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$656,000.00		NA
<u> </u>	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.49% 0 \$0.00	N
	EAGLE BANK AND TRUST	1	\$213,750.00	0.42% 0 \$0.00	N.

EVERETT FIN	ANCIAL INC	1	\$400,000.00	0.79% 0	\$0.00	NA	C
	ANCIAL INC., DBA	1	\$200,000.00	0.4% 0 \$	00 02	NA	
SUPREME LEI		1	Ψ200,000.00	0.47004	,0.00	INA	1
	NK & TRUST, NA, A	1	\$336,000.00	0.66% 0 5	00.08	NA	
CORPORATIO			Ψ220,000.00	0.007004			ľ
	ARTNERS CREDIT	1	\$417,000.00	0.82% 0	00.08	NA	
UNION			·				ļ
	GAGE COMPANY, L.L.C.	1	\$352,500.00	0.7% 0 \$		NA	_
	OMA MORTGAGE	1	\$417,000.00	0.82% 0 \$		NA	-
FIRSTBANK		2	\$652,000.00	1.29% 0		NA	_
FREMONT BA		7	\$2,549,490.00	5.04% 0 \$	<u> 80.00</u>	NA	1
	NANCIAL SERVICES,	1	\$417,000.00	0.82% 0 \$	00.08	NA	
LTD							ļ
	ORTGAGE GROUP, LLC	3	\$743,900.00	1.47% 0 \$		NA	_
GREAT WEST		1	\$250,000.00	0.49% 0 \$		NA	_
	GAGE COMPANY	3	\$722,500.00	1.43% 0 \$		NA	_
	CING CENTER, INC.	1	\$393,000.00	0.78% 0 \$	30.00	NA	.[
HOMEBRIDGE		1	\$350,000.00	0.69% 0	00.08	NA	
SERVICES, IN	i de la companya de		7-2-0,000000				Ŧ
HOMEBRIDGE			фаза ооо оо	0.4664.014	ho oo	374	I,
	C. DBA REAL ESTATE	1	\$232,000.00	0.46% 0	50.00	NA	. (
MORTGAGE N		1	Φ 25 4 000 00	0.507.0.0	to 00	NT A	Ŧ
	PITAL MORTGAGE	1	\$254,000.00	0.5% 0 \$		NA	_
	OME MORTGAGE	1	\$215,400.00	0.43% 0 \$		NA	7
IQ CREDIT UN	i de la companya de	1	\$414,000.00	0.82% 0 \$		NA	_
KEAVY GROU		1	\$280,000.00	0.55% 0 \$		NA	7
LADERA LEN	•	1	\$284,650.46	0.56% 0 \$		NA	_
M/I FINANCIA	•	1	\$305,950.00	0.6% 0 \$		NA	-
	AVINGS BANK, FSB	1	\$222,850.00	0.44% 0 \$		NA	_
MAGNOLIA B	· · · · · · · · · · · · · · · · · · ·	1	\$256,000.00	0.51% 0 \$	<u> 50.00</u>	NA	1
MASTERMAN		1	\$625,500.00	1.24% 0 \$	0.00	NA	. (
HUNTINGTON		1					1
MEETINGHOU		1	\$388,000.00	0.77% 0 \$		NA	Т
	AL FINDING INC.	1	\$415,000.00	0.82% 0 \$		NA	-
	INANCIAL CORP	1	\$211,300.00	0.42% 0 \$		NA	+
METRO BANK		1	\$400,000.00	0.79% 0 \$		NA	т
MICHIGAN M		1	\$356,000.00	0.7% 0 \$		NA	_
	AN SERVICES, INC.	1	\$203,000.00	0.4% 0 \$		NA	т
	HOME MORTGAGE, LLC	1	\$350,000.00	0.69% 0 \$	30.00	NA	1
	ERAL CREDIT UNION,		* • • • • • • • • • • • • • • • • • • •				
	Y CHARTERED CREDIT	2	\$650,200.00	1.29% 0	30.00	NA	1
UNION			φ 	10=61	ho c c		Ŧ
MORTGAGE 4		1	\$539,548.82	1.07% 0 \$		NA	т
MORTGAGEN		1	\$222,500.00	0.44% 0 \$		NA	T
	MORTGAGE, LLC	1	\$412,000.00	0.81% 0 \$		NA	_
MUFG UNION	BANK, N.A.	2	\$614,000.00	1.21% 0 \$	80.00	NA	.[

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.69% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,000.00	0.69% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$314,500.00		NA 0
	NICOLET NATIONAL BANK	1	\$245,000.00		NA 0
	NORTHSTAR MORTGAGE CORP ND	1	\$217,000.00		NA 0
	NVR MORTGAGE FINANCE, INC.	3	\$887,526.00		NA 0
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00		NA C
	PARK LENDING SERVICES, INC DBA				
	AMERICAN MORTGAGE COMPANY	1	\$415,235.19	0.82% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00		NA
	PLAINS COMMERCE BANK	1	\$275,000.00	0.54% 0 \$0.00	NA (
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$480,350.00		
	PMAC LENDING SERVICES, INC.	4	\$1,180,500.00	2.33% 0 \$0.00	NA (
	PRIORITY HOME MORTGAGE, L.P.	2	\$797,210.00		NA (
	QUALSTAR CREDIT UNION	1	\$274,400.00		NA
	RANLIFE, INC.	1	\$227,700.00		NA
	RIVER VALLEY BANK	1	\$381,600.00		NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$459,000.00	0.91% 0 \$0.00	NA
	S&T BANK	1	\$246,500.00	0.49% 0 \$0.00	NA
	SANTANDER BANK, N.A.	2	\$427,500.00		NA
Γ	SENTE MORTGAGE, INC.	1	\$354,000.00	0.7% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5			NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,000.00		
	SOUTH STATE BANK	1	\$385,000.00		NA
	STATE FARM BANK, F.S.B.	2	\$599,900.00		NA
	STEARNS LENDING INC.	4	\$1,800,500.00		NA
	SUMMIT FUNDING INC.	1	\$222,000.00	0.44% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,300,828.00	2.57% 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$272,800.00	0.54% 0 \$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$299,652.65	0.59% 0 \$0.00	NA
	TEXAS BANK	1	\$208,000.00	0.41% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,324,750.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,217.28		NA
	UNION STATE BANK	1	\$200,000.00		NA
	UNITED FIDELITY FUNDING, CORP	1	\$252,838.45	0.5% 0 \$0.00	NA
		1	\$387,000.00	0.77% 0 \$0.00	NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$739,619.71	1.46% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,600.00	0.43% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.82% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$388,000.00	0.77% 0 \$0.00	NA (
	VINSON MORTGAGE SERVICES, INC	1	\$299,728.00	0.59% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$248,931.23	0.49% 0 \$0.00	NA (
	Unavailable	1	\$224,000.00	0.5% 0 \$0.00	NA (
Total		155	\$50,585,264.79	100% 0 \$0.00	(
3138WD2Q3	ACADEMY MORTGAGE CORPORATION	3	\$792,000.00	1.57% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.5% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,887.82	0.45% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$412,800.00	0.82% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD.	1	\$234,383.83	0.46% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC.	1	\$239,741.00	0.47% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,083,183.00	2.15% 0 \$0.00	NA (
	AMERICASH, A CORPORATION	1	\$522,000.00	1.03% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,000.00	0.49% 0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$694,000.00	1.37% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$356,792.00	0.71% 0 \$0.00	NA (
	BANK OF HERRIN, ISAOA	1	\$240,000.00	0.48% 0 \$0.00	NA (
	BELL STATE BANK & TRUST	2	\$554,300.00	1.1% 0 \$0.00	NA (
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.4% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,438,580.67	2.85% 0 \$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$616,700.37	1.22% 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,499.00	1.03% 0 \$0.00	NA (
	CENTURY LENDING COMPANY	1	\$282,000.00	0.56% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,300.00	1.24% 0 \$0.00	NA
	CITIZENS NATL HENDERSON	1	\$230,000.00	0.46% 0 \$0.00	NA (
	CITY HOME LOANS	1	\$239,000.00	0.47% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	3	\$845,931.00	1.68% 0 \$0.00	NA (

CORNERSTONE MORTGAGE, INC.	1	\$229,500.00	0.45% 0 \$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$280,000.00	0.55% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,209,399.64	2.4% 0 \$0.00	NA	0
DFCU FINANCIAL	2	\$494,000.00	0.98% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	2	\$510,162.00	1.01% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOATION.	1	\$244,559.99	0.48% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$266,000.00	0.53% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,421.00	0.56% 0 \$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.45% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$335,000.00	0.66% 0 \$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$241,835.00	0.48% 0 \$0.00		Ļ
FIRST CHOICE LOAN SERVICES INC.	2	\$458,370.00	0.91% 0 \$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$256,000.00	0.51% 0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$512,000.00	1.01% 0 \$0.00	NA	, C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.44% 0 \$0.00	NA	. C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.5% 0 \$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.83% 0 \$0.00	NA	C
FIRST STATE BANK	1	\$240,000.00	0.48% 0 \$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$465,000.00	0.92% 0 \$0.00	NA	, C
FREMONT BANK	5	\$1,587,000.00	3.14% 0 \$0.00	NA	(
GATEWAY MORTGAGE GROUP, LLC	2	\$502,488.00	1% 0 \$0.00	NA	. (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,000.00	0.85% 0 \$0.00	NA	, C
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,715,300.00	3.4% 0 \$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$498,100.00	0.99% 0 \$0.00	NA	, C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.48% 0 \$0.00	NA	. C
HOMESTEAD MORTGAGE COMPANY LLC	1	\$230,404.00	0.46% 0 \$0.00	NA	. (
HOMETRUST MORTGAGE CORPORATION	1	\$207,000.00	0.41% 0 \$0.00	NA	. (
HOUSTONIAN MORTGAGE GROUP,	1	\$229,500.00	0.45% 0 \$0.00	NA	(

INC				
INTERBANK MORTGAGE COMPANY	1	\$238,973.98	0.47% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,400.00	0.45% 0 \$0.00	NA
JMAC LENDING, INC.	1	\$463,000.00	0.92% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$360,000.00	0.71% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$246,500.00	0.49% 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,000.00	0.44% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.44% 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$250,000.00	0.5% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$319,734.00	0.63% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,182.03	0.48% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$261,000.00	0.52% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$252,000.00	0.5% 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$314,000.00	0.62% 0 \$0.00	NA
MORTGAGENETWORK	1	\$230,000.00	0.46% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	4	\$905,111.00	1.79% 0 \$0.00	
MUFG UNION BANK, N.A.	2	\$853,500.00	1.69% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$225,400.00	0.45% 0 \$0.00	
NETWORK FUNDING, L.P.	1	\$286,971.00	0.57% 0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$330,000.00	0.65% 0 \$0.00	1
NORTHSTAR BANK OF TEXAS	1	\$252,150.00	0.5% 0 \$0.00	NA
NUVISION FCU	1	\$417,000.00	0.83% 0 \$0.00	NA
OAK TRUST CREDIT UNION	1	\$270,600.00	0.54% 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$304,743.80	0.6% 0 \$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA	1	\$290,000.00	0.57% 0 \$0.00	
OPES ADVISORS, INC.	1	\$410,000.00	0.81% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$232,800.00	0.46% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,800.00	0.6% 0 \$0.00	
PARKSIDE LENDING LLC	2	\$579,000.00	1.15% 0 \$0.00	NA
PEOPLES HOME EQUITY*	1	\$284,900.00	0.56% 0 \$0.00	
PEOPLES NATIONAL BANK	2	\$573,285.00	1.14% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$255,920.00	0.51% 0 \$0.00	
PLAZA HOME MORTGAGE	3	\$658,000.00	1.3% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5% 0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC	3	\$667,200.00	1.32% 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$275,000.00	0.54% 0 \$0.00	NA
RABOBANK, N.A.	2	\$501,000.00	0.99% 0 \$0.00	
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.83% 0 \$0.00	

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RIGHT START MORTGAGE, INC.	1	\$300,000.00	0.59% 0 \$0.00	1
ROCKY MOUNTAIN BANK	1	\$385,900.00		
ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.69% 0 \$0.00	NA
RPM MORTGAGE. INC.	1	\$417,000.00	0.83% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$209,500.00	0.41% 0 \$0.00	NA
SANTANDER BANK, N.A.	5	\$1,754,000.00	3.47% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST	1	¢240.500.00	0.4907.0.00	NT A
MORTGAGE COMPANY.	1	\$240,500.00	0.48% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	2	\$648,900.00	1.29% 0 \$0.00	NI A
COMPANY, INC.	2	\$046,900.00	1.29% 0 \$0.00	NA
SOUTH STATE BANK	1	\$417,000.00	0.83% 0 \$0.00	NA
SOVEREIGN LENDING GROUP	1	\$256,000.00	0.51% 0 \$0.00	NA
INCORPORATE	1	·		
STATE FARM BANK, F.S.B.	1	\$181,200.00		
STEARNS LENDING INC.	4	\$1,181,600.00	2.34% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY				
OF NEW MEXICO DBA INTERCAP	1	\$248,000.00	0.49% 0 \$0.00	NA
LENDING, A CORPORATION.	-	\$44 7.227 40	0.02 % 0.40.00	37.
SUMMIT FUNDING INC.	1	\$415,235.19	0.82% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY,	2	\$680,328.00	1.35% 0 \$0.00	NA
INC.	2	¢1 104 000 00	2 100 0 00 00	D.T.A
SWBC MORTGAGE CORPORATION	3	\$1,104,900.00		
THREE RIVERS FCU	1	\$228,273.96	0.45% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$210,000.00	0.42% 0 \$0.00	NA
FUNDING	1	\$210,000.00	0.42% 0 \$0.00	INA
TRUSTONE FINANCIAL	1	\$294,500.00	0.58% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$243,952.60		
UMPQUA BANK, AN OREGON STATE				
CHARTERED BANK	1	\$287,000.00	0.57% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$230,033.41	0.46% 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW				
YORK CORPORATION	1	\$224,582.87	0.44% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	3	\$765,500.00	1.52% 0 \$0.00	NA
LIMITED LIABILITY COMPANY				
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$351,000.00	0.7% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES	1	\$345,000.00	0.68% 0 \$0.00	NA
CREDIT UNION	1	\$343,000.00	0.08%0 0 \$0.00	INA
WATERSTONE MORTGAGE	1	\$417,000.00	0.83% 0 \$0.00	NA
CORPORATION		•		
WESTSTAR MORTGAGE, INC- CONV	1	\$342,500.00	0.68% 0 \$0.00	NA
WILLOW BEND MORTGAGE	1	\$322,614.87	0.58% 0 \$0.00	NA
COMPANY, LLC	1	•		
	174	\$50,493,580.03	100% 0 \$0.00	

Total

3138WD2R1	1ST MIDAMERICA CREDIT UNION	1	\$166,000.00	0.33%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	6	\$960,600.00	1.92%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$333,755.23	0.67%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,790.58	0.3%	0 \$0.00	NA
	ALLIANCE BANK	1	\$157,000.00	0.31%	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$313,000.00	0.63%	0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.34%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$327,516.61	0.66%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.31%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$665,500.00	1.33%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,853.71	0.32%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.32%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,631.81	0.31%	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,525.00	0.3%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$793,005.00	1.59%	0 \$0.00	NA
	BANK MUTUAL	1	\$156,000.00	0.31%	0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$156,000.00	0.31%	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0 \$0.00	NA
	BELL STATE BANK & TRUST	4	\$642,900.00	1.29%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,482.87	0.3%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,650.00	0.32%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.35%	0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$158,960.00	0.32%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,700.00	1.02%	0 \$0.00	NA

CASTLE & COOKE MORTGAG	E, LLC 1	\$163,700.00	0.33% 0 \$0.00) NA
CENTRIS FEDERAL CREDIT U	NION 1	\$150,575.00	0.3% 0 \$0.00) NA
CENTURY LENDING COMPAN	NY 1	\$161,000.00	0.32% 0 \$0.00) NA
CESSNA EMPLOYEES CREDIT UNION	1	\$163,400.00	0.33% 0 \$0.00) NA
CHERRY CREEK MORTGAGE INC.	CO., 2	\$324,500.00	0.65% 0 \$0.00) NA
CMG MORTGAGE, INC. DBA C FINANCIA	CMG 1	\$165,650.00	0.33% 0 \$0.00) NA
COASTAL FEDERAL CREDIT I	UNION 1	\$160,000.00	0.32% 0 \$0.00) NA
COMMUNITY TRUST BANK	1	\$156,000.00	0.31% 0 \$0.00) NA
COMMUNITYONE BANK, N.A. CORPORATION	., A	\$171,750.00	0.34% 0 \$0.00) NA
CONSUMERS CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00) NA
CORNERSTONE HOME LENDI INC.	NG, 1	\$154,267.40	0.31% 0 \$0.00) NA
COULEE BANK	1	\$173,600.00	0.35% 0 \$0.00) NA
CU HOME MORTGAGE SOLUT LLC	ΓIONS, 2	\$300,550.00	0.6% 0 \$0.00) NA
CUMD	1	\$156,887.00	0.31% 0 \$0.00) NA
DEERWOOD BANK	2	\$326,572.31	0.65% 0 \$0.00) NA
DFCU FINANCIAL	1	\$151,000.00	0.3% 0 \$0.00) NA
DILLON CREDIT UNION ND	1	\$163,400.00	0.33% 0 \$0.00) NA
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	C., A 3	\$480,500.00		
DSW MORTGAGE, INC	1	\$149,779.02	0.3% 0 \$0.00) NA
EAGLE BANK AND TRUST	1	\$164,670.00	0.33% 0 \$0.00) NA
EASTWOOD BANK	1	\$150,000.00	0.3% 0 \$0.00) NA
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00) NA
EMORY ALLIANCE CREDIT U	NION 1	\$154,771.65	0.31% 0 \$0.00) NA
EVERETT FINANCIAL INC. D/I SUPREME LENDING A TEXAS CORPORATION		\$158,900.00	0.32% 0 \$0.00) NA
EVERETT FINANCIAL INC. D/I SUPREME LENDING A TEXAS CORPORATION.		\$154,743.00	0.31% 0 \$0.00) NA
EVERETT FINANCIAL INC., DI SUPREME LENDING, A TEXAS CORPORATION		\$152,000.00	0.3% 0 \$0.00) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$152,689.68	0.31% 0 \$0.00) NA
EXCHANGE STATE BANK	1	\$156,750.00	0.31% 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$659,453.93	1.32% 0 \$0.00) NA
FARMERS BANK & TRUST	1	\$168,000.00	0.34% 0 \$0.00) NA
FBC MORTGAGE, LLC	1	\$173,850.00	0.35% 0 \$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,496.00	0.67% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$313,800.00	0.63% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,155.00	0.33% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$172,800.00	0.35% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$171,000.00	0.34% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,800.00	0.33% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$498,700.00	1% 0 \$0.00	NA 0
FIRST INTERSTATE BANK - TEST BRANCH	1	\$160,000.00	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.33% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$162,300.00	0.32% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$154,755.00	0.31% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$466,000.00	0.93% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$153,000.00	0.31% 0 \$0.00	NA 0
FULTON BANK, N.A.	2	\$320,000.00	0.64% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$485,859.00	0.97% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$152,150.00	0.3% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$160,500.00	0.32% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$153,051.16	0.31% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,120.31	0.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$473,813.00	0.95% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,780.20	0.31% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$169,650.00	0.34% 0 \$0.00	NA 0
I3 LENDING, INC.	1	\$153,000.00	0.31% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$485,117.97	0.97% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$312,000.00	0.62% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$152,950.00	0.31% 0 \$0.00	NA 0
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1	\$168,000.00	0.34% 0 \$0.00	NA 0
1	\$166,000.00	0.33% 0 \$0.00	NA 0
1	\$158,880.80	0.32% 0 \$0.00	NA 0
1	\$150,500.00	0.3% 0 \$0.00	NA 0
1	\$150,000.00	0.3% 0 \$0.00	NA 0
3	\$493,450.00	0.99% 0 \$0.00	NA 0
2	\$334,750.89	0.67% 0 \$0.00	NA 0
1	\$163,200.00	0.33% 0 \$0.00	NA 0
1	\$158,525.00	0.32% 0 \$0.00	NA 0
2			NA 0
1	\$161,000.00	0.32% 0 \$0.00	NA 0
1	\$173,000.00	0.35% 0 \$0.00	NA 0
1	\$161,910.00	0.32% 0 \$0.00	NA 0
1	\$169,175.00	0.34% 0 \$0.00	NA
1	\$159,800.00	0.32% 0 \$0.00	NA
1	\$162,450.00	0.32% 0 \$0.00	NA (
1	\$170,000.00	0.34% 0 \$0.00	NA 0
1	\$162,400.00	0.32% 0 \$0.00	NA 0
1	\$154,300.00	0.31% 0 \$0.00	NA 0
1	\$174,000.00	0.35% 0 \$0.00	NA 0
1	\$158,000.00	0.32% 0 \$0.00	NA
1	\$155,000.00	0.31% 0 \$0.00	NA (
1	\$155,000.00	0.31% 0 \$0.00	NA
1	\$150,641.00	0.3% 0 \$0.00	NA
5	\$783,750.00	1.57% 0 \$0.00	NA
1	\$162,000.00	0.32% 0 \$0.00	NA
1	\$161,500.00	0.32% 0 \$0.00	NA
1	\$166,000.00	0.33% 0 \$0.00	NA 0
1	\$156,500.00	0.31% 0 \$0.00	NA
1	\$153,200.00	0.31% 0 \$0.00	NA
1	\$156,783.69	0.31% 0 \$0.00	NA
1	\$161,882.00	0.32% 0 \$0.00	NA (
1	\$157,109.00	0.31% 0 \$0.00	NA (
1	\$170,000.00	0.34% 0 \$0.00	NA (
1	\$168,000.00	0.34% 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 \$166,000.00 1 \$158,880.80 1 \$150,500.00 1 \$150,000.00 2 \$334,750.89 1 \$163,200.00 1 \$158,525.00 2 \$328,450.00 1 \$161,000.00 1 \$161,910.00 1 \$169,175.00 1 \$169,175.00 1 \$162,450.00 1 \$170,000.00 1 \$154,300.00 1 \$154,300.00 1 \$154,300.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$156,700.00 1 \$156,700.00 1 \$156,700.00 1 \$156,700.00 1 \$156,700.00 1 \$156,700.00 1 \$156,700.00 1 \$156,700.00 1 \$156,700.00 1 \$157,109.00 1 \$157,109.00 1 \$157,109.00 1 \$170,000.00	1 \$166,000.00 0.33% 0 \$0.00 1 \$158,880.80 0.32% 0 \$0.00 1 \$150,500.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 3 \$493,450.00 0.99% 0 \$0.00 2 \$334,750.89 0.67% 0 \$0.00 1 \$163,200.00 0.33% 0 \$0.00 2 \$328,450.00 0.66% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$161,910.00 0.32% 0 \$0.00 1 \$169,175.00 0.34% 0 \$0.00 1 \$159,800.00 0.32% 0 \$0.00 1 \$162,450.00 0.32% 0 \$0.00 1 \$162,400.00 0.32% 0 \$0.00 1 \$154,300.00 0.32% 0 \$0.00 1 \$154,000.00 0.32% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$166,000.00 0.32% 0 \$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
OPES ADVISORS INC	1	\$174,900.00	0.35% 0 \$0.0	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.3% 0 \$0.0	NA NA
PATELCO CREDIT UNION	2	\$318,700.00	0.64% 0 \$0.0	00 NA
PAWTUCKET CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.0	00 NA
PENTAGON FEDERAL C. U.	2	\$337,950.11	0.68% 0 \$0.0	00 NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.3% 0 \$0.0	NA NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34% 0 \$0.0	00 NA
PEOPLES HOME EQUITY*	1	\$165,000.00	0.33% 0 \$0.0	00 NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,000.00	0.31% 0 \$0.0	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$497,500.00	1% 0 \$0.0	00 NA
PLATINUM MORTGAGE, INC.	1	\$150,900.00	0.3% 0 \$0.0	00 NA
PMAC LENDING SERVICES, INC.	2	\$336,000.00	0.67% 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,840.00	0.63% 0 \$0.0	NA NA
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.32% 0 \$0.0	00 NA
PREMIER MORTGAGE SERVICES, INC.	1	\$158,900.79	0.32% 0 \$0.0	NA NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,123,920.00	2.25% 0 \$0.0	NA NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,555.12	0.35% 0 \$0.0	NA NA
RAMSEY NATIONAL BANK	1	\$150,100.00	0.3% 0 \$0.0	00 NA
RANLIFE, INC.	2	\$323,500.00	0.65% 0 \$0.0	00 NA
REDSTONE	1	\$153,147.66	0.31% 0 \$0.0	00 NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.0	
RENASANT BANK	1	\$160,000.00	0.32% 0 \$0.0	00 NA
RIVER VALLEY BANK	1	\$151,400.00	0.3% 0 \$0.0	
ROBINS FEDERAL CREDIT UNION	1	\$165,300.00	0.33% 0 \$0.0	00 NA
ROYAL CREDIT UNION	1	\$169,749.56	0.34% 0 \$0.0	
ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.34% 0 \$0.0	00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34% 0 \$0.0	00 NA
SANTANDER BANK, N.A.	5	\$786,484.42	1.57% 0 \$0.0	00 NA
SCOTIABANK DE PUERTO RICO	2	\$319,422.95	0.64% 0 \$0.0	00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34% 0 \$0.0	00 NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31% 0 \$0.0	00 NA
	3	\$492,550.00	0.99% 0 \$0.0	NA NA

1	\$153,600.00	0.31% 0 \$0.00	NA (
1	\$171,000.00	0.34% 0 \$0.00	NA (
1	\$154,850.00	0.31% 0 \$0.00	NA (
1	\$157,600.00	0.32% 0 \$0.00	NA
1			
1	\$173,030.00		NA (
1	\$162,480.00	0.32% 0 \$0.00	NA (
1	\$174,000.00	0.35% 0 \$0.00	NA (
3	\$484,235.07	0.97% 0 \$0.00	NA (
16	\$2,613,902.88	5.23% 0 \$0.00	NA (
1	\$170,000.00	0.34% 0 \$0.00	NA (
1	\$174,181.67	0.35% 0 \$0.00	NA (
1	\$165,271.99	0.33% 0 \$0.00	NA (
1	\$173,700.00	0.35% 0 \$0.00	NA
3	\$477,722.44	0.96% 0 \$0.00	NA
4	\$646,600.00	1.29% 0 \$0.00	NA
2	\$326,065.00	0.65% 0 \$0.00	NA
1	\$148,749.01	0.3% 0 \$0.00	NA
1		0.3% 0 \$0.00	NA
1			NA
1	\$157,700.00	0.32% 0 \$0.00	NA
•			
1	\$170,000.00	0.34% 0 \$0.00	NA
1	\$170,000.00 \$160,450.00	0.34% 0 \$0.00 0.32% 0 \$0.00	
1 1	·		NA
1	\$160,450.00	0.32% 0 \$0.00	NA NA
1	\$160,450.00 \$150,000.00	0.32% 0 \$0.00 0.3% 0 \$0.00	NA NA NA NA
1	\$160,450.00 \$150,000.00 \$171,500.00	0.32% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00	NA NA NA
1	\$160,450.00 \$150,000.00 \$171,500.00 \$163,169.77	0.32% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00	NA NA NA NA
1 1 1 1	\$160,450.00 \$150,000.00 \$171,500.00 \$163,169.77 \$168,932.39	0.32% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00 0.34% 0 \$0.00	NA NA NA NA NA
1 1 1 1 1 2 2	\$160,450.00 \$150,000.00 \$171,500.00 \$163,169.77 \$168,932.39 \$318,000.00	0.32% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00 0.34% 0 \$0.00 0.64% 0 \$0.00	NA NA NA NA NA NA
1 1 1 1 1 2 2	\$160,450.00 \$150,000.00 \$171,500.00 \$163,169.77 \$168,932.39 \$318,000.00 \$331,995.00	0.32% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00 0.34% 0 \$0.00 0.64% 0 \$0.00 0.66% 0 \$0.00	NA NA NA NA NA NA
1 1 1 1 1 2 2 5	\$160,450.00 \$150,000.00 \$171,500.00 \$163,169.77 \$168,932.39 \$318,000.00 \$331,995.00 \$802,375.25	0.32% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00 0.34% 0 \$0.00 0.64% 0 \$0.00 0.66% 0 \$0.00 1.6% 0 \$0.00	NA NA NA NA NA NA NA
1 1 1 1 2 2 2 5 1	\$160,450.00 \$150,000.00 \$171,500.00 \$163,169.77 \$168,932.39 \$318,000.00 \$331,995.00 \$802,375.25 \$173,500.00	0.32% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00 0.34% 0 \$0.00 0.64% 0 \$0.00 1.6% 0 \$0.00 0.35% 0 \$0.00	NA NA NA
	16 1 1 1 1 3	1 \$171,000.00 1 \$154,850.00 1 \$157,600.00 1 \$173,050.00 1 \$162,480.00 1 \$174,000.00 3 \$484,235.07 16 \$2,613,902.88 1 \$170,000.00 1 \$174,181.67 1 \$165,271.99 1 \$173,700.00 3 \$477,722.44 4 \$646,600.00 2 \$326,065.00 1 \$148,749.01 1 \$150,000.00 1 \$164,250.00	1 \$171,000.00 0.34% 0 \$0.00 1 \$154,850.00 0.31% 0 \$0.00 1 \$157,600.00 0.32% 0 \$0.00 1 \$173,050.00 0.35% 0 \$0.00 1 \$162,480.00 0.32% 0 \$0.00 1 \$174,000.00 0.35% 0 \$0.00 3 \$484,235.07 0.97% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$174,181.67 0.35% 0 \$0.00 1 \$165,271.99 0.33% 0 \$0.00 1 \$173,700.00 0.35% 0 \$0.00 3 \$477,722.44 0.96% 0 \$0.00 4 \$646,600.00 1.29% 0 \$0.00 2 \$326,065.00 0.65% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$164,250.00 0.33% 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	0.35% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,000.00	0.31% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,500.00	0.63% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.35% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$490,250.00	0.98% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$312,500.00	0.63% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,300.00	0.3% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$163,200.00	0.33% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.29% 0 \$0.00	NA 0
Total		310	\$49,996,552.90	100% 0 \$0.00	0
3138WD2S9	ACADEMY MORTGAGE CORPORATION	1	\$275,405.00	0.55% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$378,250.00	0.76% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$517,699.00	1.04% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,726.09	0.42% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$890,750.00	1.78% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.54% 0 \$0.00	NA 0
	AMERIS BANK	1	\$231,524.97	0.46% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	0.74% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$413,900.00	0.83% 0 \$0.00	NA 0
	BANK OF MAUMEE	1	\$300,000.00	0.6% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$223,900.00	0.45% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,079,500.00	2.16% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.67% 0 \$0.00	NA 0
	CASHCALL INC	2	\$837,908.92	1.68% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,255,782.00	2.51% 0 \$0.00	NA 0

CENTURY LENDING COMPANY	1	\$282,000.00	0.56%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,200.00	0.67% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$251,200.00	0.5%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$488,800.00	0.98% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$221,400.00	0.44% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$252,500.00	0.51% 0	\$0.00	NA 0
CROSS COUNTRY MORTGAGE INC	1	\$336,000.00	0.67%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,200.00	0.47%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$182,300.00	0.36% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$197,257.15	0.39% 0	\$0.00	NA 0
DIVERSIFIED LENDING GROUP	1	\$255,200.00	0.51% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	
EVERETT FINANCIAL,INC.	1	\$273,300.00	0.55% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$575,050.00	1.15% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,480.00	0.43% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$277,200.00	0.55% 0	\$0.00	NA 0
FIDELITY BANK	1	\$194,750.00	0.39% 0		
FIRST AMERICAN INTERNATIONAL BANK	1	\$577,000.00	1.15% 0		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,750.00	0.6%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$216,000.00	0.43% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$375,634.00	0.75% 0		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0		
FIRST MORTGAGE HOME LENDING, LLC	1	\$238,500.00	0.48% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$414,000.00	0.83% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,575.00	0.8%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,750.00	0.47%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.6% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$282,051.00	0.56%	\$0.00	NA 0
FREMONT BANK	2	\$606,487.18	1.21%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$251,600.00	0.5%	\$0.00	NA 0
OTTENTI MORTOTOL GROOT, LEC	1	Ψ231,000.00	0.5 70 0	ψ0.00	11/10

GREAT LAKES CREDIT UNION	1	\$198,554.00	0.4% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$215,500.00	0.43% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$319,578.61	0.64% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$224,703.71	0.45% 0 \$0.00	
HOMEBRIDGE FINANCIAL	3	\$602,000,00	1.38% 0 \$0.00	NA O
SERVICES, INC.	3	\$692,000.00	1.38% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE,	1	\$340,100.00	0.68% 0 \$0.00	NA 0
INC.	1	φ3+0,100.00		
LAKE MICHIGAN CREDIT UNION	1	\$215,715.56	0.43% 0 \$0.00) NA 0
LAND/HOME FINANCIAL SERVICES,	3	\$1,639,000.00	3.28% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00) NA 0
LENOX FINANCIAL MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA 0
CORPORATIO		·		
LOANDEPOT.COM, LLC	2	\$802,995.88	1.61% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.43% 0 \$0.00) NA 0
MASON MCDUFFIE MORTGAGE	1	¢207.550.00	0.500 0.00	NIA O
CORPORATION, A CALIFORNIA CORPORATION	1	\$287,550.00	0.58% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$220,000.00	0.44% 0 \$0.00	NA 0
CORPORATION	1	Ψ220,000.00	0.44 /6 0 \$0.00	
MORIA DEVELOPMENT INC.	1	\$205,728.73	0.41% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.83% 0 \$0.00	
MORTGAGE NOW INC	1	\$447,396.53	0.89% 0 \$0.00	1
MORTGAGE ONE SOLUTIONS INC	1	\$242,680.00	0.49% 0 \$0.00	
MORTGAGE ONE SOLUTIONS, INC.	2	\$473,250.00	0.95% 0 \$0.00	1
MORTGAGE OPTIONS, INC.	1	\$261,900.00	0.52% 0 \$0.00	
MORTGAGE SOLUTIONS OF	-	·	0.25% 0.40.00	
COLORADO, LLC	1	\$175,000.00	0.35% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$395,000.00	0.79% 0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$260,000.00	0.52% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	0.71% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,392,520.67	2.79% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$228,000.00	0.46% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$269,000.00	0.54% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$213,750.00	0.43% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE,	2	Ф521 200 00	1.06% 0.00	NIA O
LLC.	2	\$531,300.00	1.06% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$370,000.00	0.74% 0 \$0.00	NA 0
MORTGAGE GROUP, INC.	1	\$370,000.00		
PARKSIDE LENDING LLC	1	\$625,500.00	1.25% 0 \$0.00) NA 0
PEOPLES NATIONAL BANK	1	\$212,475.14	0.42% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$725,000.00	1.45% 0 \$0.00	NA 0
CORPORATION				
PLAZA HOME MORTGAGE	1	\$272,000.00	0.54% 0 \$0.00	NA 0

PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION 1 \$373,320.00 0.36% 0 \$0.00 NAC						
DELAWARE CORPORATION 1 \$180,261,66 0.36% 0.500 0.00 NAC	PMAC LENDING SERVICES, INC.	4	\$1,091,100.00	2.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, 1 \$188,000.00 0.38% 0.50.00 NAC		1	\$180,267.66	0.36% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, 1 \$188,000.00 0.38% 0.50.00 NAC	PRIORITY HOME MORTGAGE, L.P.	1	\$373,320.00	0.75% 0	\$0.00	NA 0
RENASANT BANK ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SANTANDER BANK, N.A. SECURITYNATIONAL MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMM	· ·	1	\$188,000.00	0.38%	\$0.00	
RENASANT BANK ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SANTANDER BANK, N.A. SECURITYNATIONAL MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMM	PROVIDENT SAVINGS BANK, FSB	1	\$284,966.00	0.57% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP 1 \$242,150.00 0.48% 080.00 NAC	ŕ	1				
RPM MORTGAGE, INC.		1				
RUSHMORE LOAN MANAGEMENT SERVICES LLC \$\frac{8}{2}\text{TBANK} \ 1 \ \$210,000.00 \ 0.42\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{TBANK} \ 1 \ \$210,000.00 \ 0.42\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{TBANK} \ 1 \ \$300,000.00 \ 0.6\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{TBANK} \ 1 \ \$300,000.00 \ 0.6\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{COMPANY} \ SENTE MORTGAGE \ 1 \ \$357,963.00 \ 0.72\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SENTE MORTGAGE} \ 1 \ \$256,000.00 \ 0.51\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SENTE MORTGAGE} \ 3 \ \$856,902.37 \ 1.71\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SENTE MORTGAGE} \ 3 \ \$856,902.37 \ 1.71\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SENTE MORTGAGE} \ 3 \ \$856,902.37 \ 1.71\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMPANY, INC.} \ 1 \ \$403,242.03 \ 0.81\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMMIT FUNDING, LP} \ 1 \ \$403,242.03 \ 0.81\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMMIT FUNDING, INC.} \ 1 \ \$846,602,335.73 \ 9.2\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMMIT FUNDING, INC.} \ 2 \ \$436,475.00 \ 0.87\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMMIT MORTGAGE} \ 1 \ \$223,600.00 \ 0.45\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMMIT MORTGAGE} \ 1 \ \$223,600.00 \ 0.45\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMCHORTGAGE} \ 1 \ \$223,600.00 \ 0.45\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMCHORTGAGE} \ 1 \ \$205,050.00 \ 0.41\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMCHORTGAGE} \ 1 \ \$205,050.00 \ 0.41\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMCHORTGAGE} \ 1 \ \$209,000.00 \ 0.42\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMCHORTGAGE} \ 1 \ \$327,337.64 \ 0.65\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMCHORTGAGE} \ 2 \ \$778,000.00 \ 1.79\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMCHORTGAGE} \ 2 \ \$778,000.00 \ 1.79\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMCHORTGAGE} \ 2 \ \$778,000.00 \ 1.79\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMCHORTGAGE} \ 2 \ \$778,000.00 \ 1.79\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMCHORTGAGE} \ 2 \ \$778,000.00 \ 1.79\% 0 \ \$0.00 \ NAC \$\frac{8}{2}\text{SUMCHORTGAGE} \ 2 \ \$778,000.00 \ 1.79\% 0 \ \$0.00 \ NAC \$\frac{8}		1	·	1		
S&T BANK	RUSHMORE LOAN MANAGEMENT	2	·			
SANTANDER BANK, N.A. 1 \$300,000.00 0.6% \$0.00 NAC	S&T BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE 1 \$357,963.00 0.72% 0 \$0.00 NA COMPANY		1	·			
SIERRA PACIFIC MORTGAGE 3 \$856,902.37 1.71% 0 \$0.00 NA COMPANY, INC.	SECURITYNATIONAL MORTGAGE	1	·			
SIERRA PACIFIC MORTGAGE 3 \$856,902.37 1.71% 0 \$0.00 NA COMPANY, INC.	SENTE MORTGAGE, INC.	1	\$256,000.00	0.51% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION 1 \$182,000.00 0.36% 0\$0.00 NA (CORPORATION 18 \$4,602,335.73 9.2% 0\$0.00 NA (CORPORATION 18 \$4,602,335.73 9.2% 0\$0.00 NA (CORPORATION 18 \$4,602,335.73 9.2% 0\$0.00 NA (CORPORATION 18 \$223,600.00 0.45% 0\$0.00 NA (CORPORATION 18 \$205,050.00 0.41% 0\$0.00 NA (CORPORATION 18 \$327,337.64 0.65% 0\$0.00 NA (CORPORATION 18 \$209,000.00 0.42% 0\$0.00 NA (CORPORATION 18 \$209,000.00 0.42% 0\$0.00 NA (CORPORATION 18 \$327,337.64 0.65% 0\$0.00 NA (CORPORATION 18 \$327,337.64	SIERRA PACIFIC MORTGAGE	3				
SPACE COAST CREDIT UNION 1 \$182,000.00 0.36% 0\$0.00 NA (CORPORATION 18 \$4,602,335.73 9.2% 0\$0.00 NA (CORPORATION 18 \$4,602,335.73 9.2% 0\$0.00 NA (CORPORATION 18 \$4,602,335.73 9.2% 0\$0.00 NA (CORPORATION 18 \$223,600.00 0.45% 0\$0.00 NA (CORPORATION 18 \$205,050.00 0.41% 0\$0.00 NA (CORPORATION 18 \$327,337.64 0.65% 0\$0.00 NA (CORPORATION 18 \$209,000.00 0.42% 0\$0.00 NA (CORPORATION 18 \$209,000.00 0.42% 0\$0.00 NA (CORPORATION 18 \$327,337.64 0.65% 0\$0.00 NA (CORPORATION 18 \$327,337.64	SOUTHWEST FUNDING, LP	1	\$403,242.03	0.81% 0	\$0.00	NA 0
STEARNS LENDING INC. 18		1	· · · · ·			
SUMMIT FUNDING, INC 2		18				
SUMMIT MORTGAGE			. , ,	1		
SWBC MORTGAGE CORPORATION 3 \$1,167,480.00 2.33% 0 \$0.00 NA (Corporation) 1 \$205,050.00 0.41% 0 \$0.00 NA (Corporation) 1 \$209,000.00 0.42% 0 \$0.00 NA (Corporation) 1 \$209,000.00 1.56% 0 \$0.00	SUMMIT MORTGAGE	1				
TALMER BANK AND TRUST 1		3	\$1,167,480.00	2.33% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & 1 \$327,337.64 0.65% 0 \$0.00 NA (INVESTMENT, INC.) TRN FINANCIAL LLC DBA AMP LENDING 1 \$209,000.00 0.42% 0 \$0.00 NA (INVESTMENT) NA (INVESTMENT) NA (INVESTMENT) NA (INVESTMENT) NA (INVESTMENT) NA (INVESTMENT) NA (INVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE INC 1 \$327,337.64 0.65% 0 \$0.00 NA (INVERSAL MORTGAGE & FINANCE INC 1 \$327,337.64 0.65% 0 \$0.00 NA (INVERSAL MORTGAGE & FINANCE INC 1 \$327,337.64 0.65% 0 \$0.00 NA (INVESTMENT) NA (INVESTME		1				
LENDING	TOWN SQUARE MORTGAGE &	1				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE INC UNIVERSAL MORTGAGE & FINANCE CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION		1	\$209,000.00	0.42% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE INC UNIVERSAL MORTGAGE & FINANCE CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$417,000.00 0.83% 0 \$0.00 NA 0.83% 0	UNITED WHOLESALE MORTGAGE	2	\$778,000.00	1.56% 0	\$0.00	NA 0
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE INC UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$895,700.00 1.79% 0 \$0.00 NA 0 \$254,050.38 0.51% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION 1 \$417,000.00 0.83% 0 \$0.00 NA 0	COMPANY OF CALIFORNIA, A	3	\$1,114,814.00	2.23% 0	\$0.00	
INC UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$327,337.64 0.65% 0\$0.00 NA CORPORATION 1 \$254,050.38 0.51% 0\$0.00 NA CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$417,000.00 0.83% 0\$0.00 NA CORPORATION	COMPANY, LLC, A FLORIDA	4	\$895,700.00	1.79% 0	\$0.00	NA 0
FINANCE, INC., A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$254,050.38 0.51% 0\$0.00 NACCORPORATION 2 \$657,982.24 1.32% 0\$0.00 NACCORPORATION, A CORPORATION 1 \$417,000.00 0.83% 0\$0.00 NACCORPORATION		1	\$327,337.64	0.65% 0	\$0.00	NA 0
CORPORATION, A CORPORATION 2 \$657,982.24 1.32% 0 \$0.00 NA (CORPORATION, A CORPORATION) 1 \$417,000.00 0.83% 0 \$0.00 NA (CORPORATION, A CORPORATION)		1	\$254,050.38	0.51% 0	\$0.00	NA 0
CORPORATION, A CORPORATION		2	\$657,982.24	1.32% 0	\$0.00	NA 0
1 \$416,000.00 0.83% 0 \$0.00 NA 0		1	\$417,000.00			
		1	\$416,000.00	0.83% 0	\$0.00	NA 0

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$243,491.94	0.51% 0 \$0.00	NA 0
Total		170	\$49,999,156.79	100% 0 \$0.00	0
3138WD2T7	BANK OF ENGLAND	1	\$155,000.00	15.18% 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$184,600.00		i - i
	HORIZON BANK, N.A.	2	\$252,720.00	24.75% 0 \$0.00	NA 0
	INTERRA CREDIT UNION	1	\$110,000.00	10.77% 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,920.00	11.35% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$203,000.00	19.87% 0 \$0.00	NA 0
Total		7	\$1,021,240.00	100% 0 \$0.00	0
3138WD2U4	ALPINE BANK & TRUST CO.	1	\$192,000.00	3.94% 0 \$0.00	NA 0
	BROWN COUNTY STATE BANK	1	\$162,750.00	3.34% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	2	\$386,438.81	7.94% 0 \$0.00	NA 0
	DEWITT SAVINGS BANK	1	\$168,000.00	3.45% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	4.11% 0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$154,700.00	3.18% 0 \$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	3.78% 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	3.11% 0 \$0.00	NAC
	GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$182,242.85	3.74% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,100.00	3.08% 0 \$0.00	NA 0
	INLAND BANK AND TRUST	1	\$209,697.43	4.31% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	5.07% 0 \$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$280,000.00	5.75% 0 \$0.00	NA 0
	NUMARK CREDIT UNION	2	\$383,350.00	7.88% 0 \$0.00	NA 0
	ONE REPUBLIC MORTGAGE	1	\$198,000.00		1 1
	PEOPLES HOME EQUITY*	4	\$782,405.00	16.07% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$201,971.35	4.15% 0 \$0.00	NAC
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,000.00	3.6% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$458,950.00		
Total		25	\$4,867,805.44	100% 0 \$0.00	0
3138WD2V2	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,800.00	19.35% 0 \$0.00	NA
	M/I FINANCIAL, LLC	1	\$202,250.00	19.11% 0 \$0.00	NA (
	MICHIGAN MUTUAL, INC.	1	\$173,500.00	16.4% 0 \$0.00	NA (

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	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$477,608.75	45.14% 0 \$0.0	00 NA 0
Total		6	\$1,058,158.75	100% 0 \$0.0	00 0
3138WD2W0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	14.91% 0 \$0.0	00 NA 0
	EVOLVE BANK & TRUST	1	\$201,500.00	12.11% 0 \$0.0	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00		
	FIRSTRUST BANK	1	\$190,000.00	11.42% 0 \$0.0	00 NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$468,825.00		
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$174,881.00		
	TRIDENT MORTGAGE COMPANY	1	\$208,525.00	12.53% 0 \$0.0	00 NA 0
Total		8	\$1,663,731.00		
			* -7 /		
3138WD2X8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	11.17% 0 \$0.0	00 NA 0
	AMERICAN MILLENIUM COMPANY LLC	1	\$296,750.00	15.07% 0 \$0.0	00 NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	8.38% 0 \$0.0	00 NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$715,800.00	36.36% 0 \$0.0	00 NA 0
<u>[</u>	NJ LENDERS CORP.	2	\$396,200.00	20.12% 0 \$0.0	00 NA 0
	SANTANDER BANK, N.A.	1	\$175,000.00		
Total		9	\$1,968,750.00		
			T / /		
3138WD2Y6	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,750.00		
	LIBERTY BANK FOR SAVINGS	1	\$174,000.00	16.89% 0 \$0.0	00 NA 0
	PEOPLES HOME EQUITY*	1	\$166,800.00	16.19% 0 \$0.0	00 NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,500.00	16.36% 0 \$0.0	
	STEARNS LENDING INC.	1	\$165,000.00	16.02% 0 \$0.0	00 NA (
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00		
Total		6	\$1,030,050.00		
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3138WD2Z3	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,400.00	2.73% 0 \$0.0	00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$371,950.00	5.48% 0 \$0.0	00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$229,619.00	3.38% 0 \$0.0	00 NA

	BANNER BANK	1	\$191,200.00	2.82%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT	1	\$212,300.00	3 13%	0 \$0.00	
	UNION		Ψ212,300.00	3.13 /0	υψυ.υυ	11710
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	2.58%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	4.57%	0 \$0.00	NA 0
	FREMONT BANK	1	\$217,200.34	3.2%	0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$758,250.00	11.17%	0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$300,000.00	4.42%	0 \$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$240,000.00	3.54%	0 \$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	5.91%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,800.00	6.21%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,250.00	2.45%	0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$156,000.00	2.3%	0 \$0.00	NA 0
	STEARNS LENDING INC.	3	\$528,500.00	7.78%	0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$372,000.00	5.48%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,500.00	3.35%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$833,600.00	12.28%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	2.21%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$184,477.78		0 \$0.00	NA 0
	Unavailable	1	\$156,655.00		0 \$0.00	
Total		31	\$6,788,702.12	100%	0 \$0.00	0
ļ		$-\!$				
3138WD3A7	ACADEMY MORTGAGE CORPORATION	1	\$215,594.00	16.9%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	12.29%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	15.68%	0 \$0.00	NA 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	15.68%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,956.63	12.93%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$176,225.00	13.81%	0 \$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$162,155.40			NA 0
Total		7	\$1,275,681.03	100%	0 \$0.00	0

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3138WD3B5	ASSEMBLIES OF GOD CREDIT	1	\$198,000.00	13.94%	00.00	NA
3136WD3D3	UNION	1	\$190,000.00	13.94 //	0 \$0.00	IVA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	11.97%	0 \$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$175,600.00	12.36%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,200.00	13.46%	0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$156,500.00	11.02%	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$165,300.00	11.64%	0 \$0.00	
	MAGNOLIA BANK, INC	1	\$208,000.00	14.64%	0 \$0.00	NA
	OZARK MOUNTAIN BANK	1	\$155,720.00			
Total		8	\$1,420,320.00		0 \$0.00	1
			, , .,.			
3138WD3C3	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.27%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,574,238.00	2.57%	0 \$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$272,000.00	0.27%	0 \$0.00	NA
	ACCORD FINANCIAL INC	1	\$216,000.00	0.22%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,174.58	0.32%	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,300.00	0.23%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$210,715.78	0.21%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$282,618.79	0.28%	0 \$0.00	
	AMCAP MORTGAGE, LTD.	1	\$232,878.71	0.23%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$320,150.00	0.32%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,605,500.00	2.6%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.32%	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$209,500.00	0.21%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,030.00	0.23%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,750.00	0.31%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$223,250.00	0.22%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$367,500.00	0.37%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$416,412.45	0.42%	0 \$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,500.00		0 \$0.00	
		1	\$417,000.00	0.42%	0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BARR GROUP, INC	1	\$300,000.00	0.3% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$281,289.59	0.28% 0 \$0.00	NA (
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$284,000.00	0.28% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$432,000.00	0.43% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$212,300.00	0.21% 0 \$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.42% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	2	\$539,400.00	0.54% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	0.2% 0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$524,000.00	0.52% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,765,000.00	1.76% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$444,500.00	0.44% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.38% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$853,750.00	0.85% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$239,400.00	0.24% 0 \$0.00	NA (
CENDERA FUNDING, INC.	1	\$209,000.00	0.21% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$336,000.00	0.34% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	1	\$227,500.00	0.23% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,764.00	0.23% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$601,200.00	0.6% 0 \$0.00	NA
COMMERCE MORTGAGE.	1	\$244,654.80	0.24% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$256,500.00	0.26% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC.	3	\$830,965.49	0.83% 0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$399,000.00	0.4% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$508,000.00	0.51% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$261,000.00	0.26% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$351,000.00	0.35% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$368,850.00	0.37% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	3	\$864,245.00	0.86% 0 \$0.00	NA (
EQUITY RESOURCES, INC.	1	\$217,000.00	0.22% 0 \$0.00	NA (
EVERETT FINANCIAL INC.	1	\$393,382.98	0.39% 0 \$0.00	NA (

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	0.3% 0 \$0.00) NA
	EVOLVE BANK & TRUST	1	\$379,577.00	0.38% 0 \$0.00) NA
	EXCHANGE BANK OF MISSOURI	1	\$404,000.00	0.4% 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,732,968.00	1.73% 0 \$0.00	
	FARMERS BANK	1	\$338,500.00	0.34% 0 \$0.00) NA
	FBC MORTGAGE, LLC	2	\$756,908.00	0.76% 0 \$0.00	+
	FIDELITY BANK	1	\$380,000.00	0.38% 0 \$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$274,300.00	0.27% 0 \$0.00) NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$637,888.00	0.64% 0 \$0.00) NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$246,167.96	0.25% 0 \$0.00) NA
	FIRST CLOVER LEAF BANK	1	\$389,600.00	0.39% 0 \$0.00) NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$319,000.00	0.32% 0 \$0.00) NA
	FIRST FINANCIAL BANK, N.A.	1	\$262,500.00	0.26% 0 \$0.00	
	FIRST INTERSTATE BANK	1	\$275,000.00	0.27% 0 \$0.00) NA
	FIRST METRO BANK	1	\$206,500.00	0.21% 0 \$0.00) NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.32% 0 \$0.00) NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$554,111.00	0.55% 0 \$0.00) NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$209,100.00	0.21% 0 \$0.00) NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$390,277.00	0.39% 0 \$0.00) NA
	FIRST OKLAHOMA MORTGAGE	1	\$295,000.00	0.29% 0 \$0.00) NA
	FIRST REPUBLIC BANK	1	\$224,000.00	0.22% 0 \$0.00) NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,800.00	0.23% 0 \$0.00) NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,650.00	0.28% 0 \$0.00) NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.27% 0 \$0.00) NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$283,500.00	0.28% 0 \$0.00) NA
	FIRSTMERIT BANK, N.A.	2	\$545,250.00	0.54% 0 \$0.00) NA
	FIRSTRUST BANK	1	\$219,750.00	0.22% 0 \$0.00) NA
	FREMONT BANK	5	\$1,711,250.00	1.71% 0 \$0.00) NA
	FULL SERVICE MORTGAGE	1	\$382,500.00	0.38% 0 \$0.00) NA
	FULTON BANK, N.A.	3	\$828,005.00	0.83% 0 \$0.00) NA
1			\$235,000.00	0.23% 0 \$0.00	

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION				
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,786.11	0.21% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$246,300.00	0.25% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$252,000.00	0.25% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$463,675.90	0.46% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$253,650.00	0.25% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$274,138.52	0.27% 0 \$0.00	NA (
HANCOCK MORTGAGE PARTNERS LLC	1	\$363,885.00	0.36% 0 \$0.00	NA
HEARTLAND BANK	1	\$312,000.00	0.31% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$215,446.01	0.22% 0 \$0.00	NA (
HOME FINANCING CENTER, INC.	1	\$370,384.00	0.37% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,928,864.58	2.93% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,465,213.23	1.46% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$285,000.00	0.28% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$738,329.98	0.74% 0 \$0.00	NA
IBM SOUTHEAST EFCU	1	\$306,400.00	0.31% 0 \$0.00	NA (
ICON CREDIT UNION	1	\$304,000.00	0.3% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY.	1	\$397,925.83	0.4% 0 \$0.00	NA (
INTERSTATE HOME LOAN CENTER,A CORPORATION	1	\$224,000.00	0.22% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.39% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,875.00	0.28% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$270,000.00	0.27% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$938,000.00	0.94% 0 \$0.00	NA (
LHM FINANCIAL CORPORATION	1	\$270,750.00	0.27% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$220,800.00	0.22% 0 \$0.00	NA (
LIGHT HOUSE REALTY MORTGAGE INC.DBA LIGHT HOUSE MORTGAGE	1	\$291,588.57	0.29% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$635,700.00	0.64% 0 \$0.00	NA (
M/I FINANCIAL, LLC	3	\$938,250.00	0.94% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.23% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,283,000.00	1.28% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE LLC	1	\$251,668.15	0.25% 0 \$0.00	NA (
MONARCH BANK	1	\$417,000.00	0.42% 0 \$0.00	NA (

MORTGAGE 1 INCORPORATED	1	\$213,500.00	0.21% 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$248,000.00	0.25% 0 \$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$250,000.00	0.25% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,218,250.00	1.22% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	Φ 2 00 560 00		
TN#112748	1	\$208,560.00	0.21% 0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$315,564.64	0.32% 0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$894,000.00	0.89% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$304,000.00	0.3% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.39% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,843,700.00	1.84% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$417,000.00	0.42% 0 \$0.00	NA
NEW HAMPSHIRE HOUSING	1	\$328,500.00	0.33% 0 \$0.00	NA
NEXBANK SSB	1	\$329,524.53	0.33% 0 \$0.00	NA
NFM	1	\$339,552.27	0.34% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.2% 0 \$0.00	NA
NORTHWEST MORTGAGE				
ALLIANCE, LLC, A WASHINGTON	1	\$347,760.65	0.35% 0 \$0.00	NA
LIMITED LIABILITY COMPANY				
NOVA FINANCIAL AND	2	¢(07,0(1,22	0.6107.000.00	NIA
INVESTMENT CORPORATION	2	\$607,961.23	0.61% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$323,469.00	0.32% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT	1	\$229,600.00	0.23% 0 \$0.00	NA
UNION	1	\$229,000.00	0.23% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$446,250.00	0.45% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE,	1	\$220,500.00	0.22% 0 \$0.00	NA
A LIMITED LIABILITY COMPANY	1	\$220,300.00	0.22 /6 0 \$0.00	IVA
PACIFIC UNION FINANCIAL, LLC, A	1	\$417,000.00	0.42% 0 \$0.00	NA
CAL	1	Ψ117,000.00	0.1270 0 40.00	1 17 1
PARAMOUNT BOND & MORTGAGE				
CO., INC., A MISSOURI	1	\$239,143.00	0.24% 0 \$0.00	NA
CORPORATION				
PARAMOUNT EQUITY MORTGAGE	1	¢414 000 00	0.4107.000.00	NT A
LLC A LIMITED LIABILITY CORPORATION	1	\$414,900.00	0.41% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,				
LLC.	1	\$212,719.51	0.21% 0 \$0.00	NA
PARKSIDE LENDING LLC	5	\$1,626,500.00	1.63% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	3	ψ1,020,300.00	1.03 /6 0 φ0.00	11/21
CORPORATION, A CALIFORNIA	5	\$1,583,952.02	1.58% 0 \$0.00	NA
CORPORATION		\$ 1,0 00,0 2. 0 2.		1,12
PLATINUM MORTGAGE, INC.	1	\$267,000.00	0.27% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$278,000.00	0.28% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$208,941.75	0.21% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE,				
LLC	9	\$2,466,945.00	2.47% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$383,000.00	0.38% 0 \$0.00	NA
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PUBLIC SERVICE CREDIT UNION	2	\$727,492.99	0.73% 0	\$0.00	NA	7 (
PULASKI BANK, A FEDERAL	1	\$319,366.19	0.32% 0	20 00	NA	
SAVINGS BANK	1	\$319,300.19	0.32%	ĐU.UU		Ļ
QUALSTAR CREDIT UNION	1	\$250,000.00				7 (
R P FUNDING INC.	1	\$199,472.27	0.2% 0	\$0.00	NA	7 (
R P FUNDING, INC	1	\$252,500.00	0.25% 0 5	\$0.00	NA	١ (
RCB BANK	1	\$204,250.00	0.2% 0	\$0.00	NA	(
RESMAC INC	1	\$320,000.00	0.32% 0	\$0.00	NA	(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.33% 0	\$0.00	NA	١ (
ROCKY MOUNTAIN CREDIT UNION	1	\$208,260.00	0.21% 0	\$0.00	NA	1
ROYAL PACIFIC FUNDING CORP	1	\$624,694.84	0.62% 0	\$0.00	NA	Ţ
RPM MORTGAGE, INC.	1	\$268,000.00	0.27% 0	\$0.00	NA	Ţ
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,000.00	0.27% 0	\$0.00	NA	(
SCBT	2	\$683,000.00	0.68% 0	\$0.00	NA	Ţ
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,600.00	0.39% 0	\$0.00	NA	(
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,500.00	0.25% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,420,900.00	2.42% 0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$236,100.00	0.24% 0	\$0.00	NA	Ī
ST. FIN CORP.	1	\$253,665.52	0.25% 0 5	\$0.00		Т
STANDARD PACIFIC MORTGAGE	1	\$260,373.00	0.26% 0 5	\$0.00	NA	Ī
STANDARD PACIFIC MORTGAGE, INC.	1	\$338,572.28	0.34% 0	\$0.00		
STATE BANK OF SPEER	1	\$210,068.65	0.21% 0	\$0.00	NA	Į
STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2% 0 5	\$0.00	NA	
STEARNS LENDING INC.	21	\$6,735,247.00	6.73% 0 5	\$0.00		_
STEARNS LENDING LLC	1	\$210,000.00	0.21% 0	\$0.00		
SUMMIT FUNDING INC.	2	\$551,880.10	0.55% 0 \$			
SUMMIT FUNDING INC	1	\$348,330.16	0.35% 0 5			
SUN WEST MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28% 0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$223,711.66	0.22% 0	00.08	NA	
SWBC MORTGAGE CORPORATION	7	\$1,958,315.00	1.96% 0			
THE BANK OF CANTON	2	\$799,858.51	0.8% 0			
THE COLUMBIA BANK	2	\$700,500.00	0.7% 0 \$			_
THINK MUTUAL BANK	1	\$220,000.00	0.22% 0			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$268,800.00	0.27% 0 \$			
TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.32% 0 \$	00.08	NA	_
TRUSTONE FINANCIAL	1	\$278,000.00	0.28% 0 \$			
	1	\$478,000.00	0.28% 03	φυ.υυ	INA	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,453.00	0.31% 0	\$0.00	NA	

	UNITED WHOLESALE MORTGAGE	5	\$2,071,955.00	2.07% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT	1	\$200,000,00	0.210/ 0.50 00	NI A.C.
	UNION; AN OREGON CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	2	\$439,920.00	0.44% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	UNIVERSITY OF WISCONSIN CREDIT	2	\$605,524.77	0.61% 0 \$0.00	NA 0
	UNIO	1		0.200 0.00	
	VERITAS FUNDING, LLC	1	\$380,000.00	0.38% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$216,800.00	0.22% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$1,423,455.00	1.42% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY	3	\$1,423,433.00	1.42 // 0 50.00	NAU
	WILLOW BEND MORTGAGE				
	COMPANY LLC	1	\$255,647.30	0.26% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$308,750.00	0.31% 0 \$0.00	NA 0
	CO., N.A.				
	WR STARKEY MORTGAGE, LLP.	1	\$218,595.00	0.22% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$357,000.00	0.41% 0 \$0.00	NA 0
Total		322	\$100,047,472.88	100% 0 \$0.00	0
3138WD3D1	ACCEPTANCE CAPITAL MORTGAGE	1	\$122,500.00	2.22% 0 \$0.00	NA 0
	CORPORATION		. ,		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,000.00	2.45% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	2.09% 0 \$0.00	NA 0
	CBCFCU	1	\$113,000.00	2.03% 0 \$0.00	NA C
	CENTRAL SAVINGS BANK	1	\$122,000.00		NAC
	COMMUNITY STATE BANK	1	\$128,280.79	2.33% 0 \$0.00	NA (
	DELTA COMMUNITY CREDIT UNION	1	\$136,550.00		NA (
	EASTWOOD BANK	1	\$142,500.00		NAC
	FIRST CITIZENS' FEDERAL CREDIT		·		
	UNION	2	\$244,000.00	4.43% 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$115,000.00	2.09% 0 \$0.00	NAC
	FORUM CREDIT UNION	1	\$119,500.00		NAC
	GECU	1	\$128,801.38	2.34% 0 \$0.00	NAC
	ILLINOIS STATE POLICE FEDERAL		·		
	CREDIT UNION	1	\$127,360.28	2.31% 0 \$0.00	NA
	METRO CREDIT UNION	1	\$110,812.50	2.01% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$122,960.00	2.23% 0 \$0.00	NA
	ORIENTAL BANK	1	\$139,774.82	2.54% 0 \$0.00	NAC
	PENTAGON FEDERAL C. U.	6	\$747,786.58	13.56% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE				\Box
	CORPORATION, A CALIFORNIA	1	\$131,250.00	2.38% 0 \$0.00	NA
<u> </u>	CORPORATION				
	SCOTIABANK DE PUERTO RICO	1	\$142,450.00	2.58% 0 \$0.00	NAC

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	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$269,972.67	4.9% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,414.31	2.18% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$375,000.00	6.8% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST	1	\$138,110.93	2.51% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND	-	ψ120,110.92	2.01700000	11110
	LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	2.68% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$119,426.15	2.17% 0 \$0.00	NA 0
	UNITED VALLEY BANK	1	\$140,000.00	2.54% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,804.46	2.3% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$130,000.00	2.36% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,802.92	2.32% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$147,250.00	2.67% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$526,493.14	9.54% 0 \$0.00	NA 0
Total		43	\$5,512,800.93	100% 0 \$0.00	0
3138WD3E9	ABBEVILLE BUILDING & LOAN	1	\$154,726.61	1.02% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$157,520.00	1.04% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$154,000.00	1.02% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	1.11% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,358.35	1.05% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,500.00	1.06% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$161,700.00	1.07% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$169,900.00	1.12% 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,055.75	1.03% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$491,000.00	3.25% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$161,600.00	1.07% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$174,237.17	1.15% 0 \$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$156,800.00	1.04% 0 \$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	2	\$319,659.17	2.11% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	1.04% 0 \$0.00	NA 0
					NIAO
	DORAL MORTGAGE LLC	1	\$165,638.90	1.1% 0 \$0.00	NAU
		1	\$165,638.90 \$166,393.41	1.1% 0 \$0.00 1.1% 0 \$0.00	
	DORAL MORTGAGE LLC EMPORIA STATE FEDERAL CREDIT	1 1 1			NA 0 NA 0 NA 0

FARMERS TRUST AND SAVINGS BANK					
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,743.95	1.12% 0 \$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$319,031.55	2.11% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$161,490.68	1.07% 0 \$0.00) NA	0
FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	1.02% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$156,000.00	1.03% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	2.23% 0 \$0.00) NA	0
GECU	3	\$503,553.00	3.33% 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$172,000.00	1.14% 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,368.25	1.05% 0 \$0.00) NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$172,664.55	1.14% 0 \$0.00) NA	0
HOLYOKE CREDIT UNION	1	\$166,155.00	1.1% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,992.00	1.09% 0 \$0.00) NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	1.09% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$153,500.00	1.01% 0 \$0.00) NA	0
ILLINI BANK	1	\$158,175.00	1.05% 0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$164,000.00	1.08% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$158,400.00	1.05% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	1.08% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$172,500.00	1.14% 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	1.08% 0 \$0.00	NA	0
METRO CREDIT UNION	1	\$160,106.90	1.06% 0 \$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$174,930.00	1.16% 0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$173,375.00	1.15% 0 \$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$166,800.00	1.1% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$161,000.00	1.06% 0 \$0.00	NA	0
NSB BANK	1	\$164,000.00	1.08% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	1.06% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	11	\$1,816,887.89	12.01% 0 \$0.00	NA	0
PEOPLES CREDIT UNION	1	\$154,766.55	1.02% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$156,000.00	1.03% 0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	1.08% 0 \$0.00	NA	0
PRIMEBANK	1	\$166,200.00	1.1% 0 \$0.00	NA	0

PUBLIC SERVICE CREDIT UNION

REDSTONE

	ROCKY MOUNTAIN MORTGAGE	1			
<u> </u>	COMPANY	. 1	\$171,300.00	1.13% 0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	1.06% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE		·		
	COMPANY, INC.	1	\$155,200.00		NA 0
	STANDARD MORTGAGE CORP	1	\$165,000.00		NA 0
	STATE BANK OF CROSS PLAINS	1	\$155,500.00		NA 0
	STATE BANK OF SPEER	1	\$154,766.55	1.02% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$491,350.00		NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,745.96		NA 0
	TOWER FEDERAL CREDIT UNION	1	\$161,980.43	1.07% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$160,000.00	1.06% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$309,621.65	2.05% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	1.09% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$154,856.67	1.02% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,134.55		NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00		NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$159,300.00	1.05% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	1.03% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$172,000.00	1.14% 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$160,000.00	1.06% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,481.07	1.08% 0 \$0.00	NA 0
Total		93	\$15,124,952.35	100% 0 \$0.00	0
3138WD3F6	BURBANK CITY FEDERAL CREDIT UNION	8	\$2,400,973.92	13.59% 0 \$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$489,007.36		NA 0
	MERIWEST CREDIT UNION	2	\$1,046,489.73	5.92% 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,639.82	1.89% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	64	\$13,396,146.71	75.83% 0 \$0.00	NA 0
Total		76	\$17,667,257.54	100% 0 \$0.00	0
					
3138WD3G4	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,242.10	1.69% 0 \$0.00	NA
<u> </u>					

NA 0

1.02% 0 \$0.00

1.03% 0 \$0.00

\$154,467.00

\$155,800.00

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	MERIWEST MORTGAGE COMPANY,LLC					
	METRO CREDIT UNION	32	\$8,855,393.26	46%	0 \$0.00	NA 0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$212,760.56	1.11%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$409,495.72	2.13%	0 \$0.00	NA 0
	THE ADIRONDACK TRUST	6	\$1,767,410.66	9.18%	0 \$0.00	NA 0
	THE PARK BANK	2	\$533,006.85		0 \$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$1,025,098.74		0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$184,365.62	0.96%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$5,632,420.79	29.25%	0 \$0.00	NA 0
Total		69	\$19,251,371.12	100%	0 \$0.00	0
			1 2 7 2 7			
3138WD3H2	1ST MIDAMERICA CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA 0
	IST PORTFOLIO LENDING CORPORATION	1	\$266,515.45	0.09%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$3,546,755.00	1.18%	0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$220,500.00	0.07%	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$579,822.00	0.19%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$850,000.00		0 \$0.00	
	ALIGN CREDIT UNION	1	\$203,300.00		0 \$0.00	
	ALIGN CREDIT UNOIN	1	\$299,548.15		0 \$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$291,100.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$330,900.00	0.11%	0 \$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC.	1	\$300,000.00	0.1%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,705.00		0 \$0.00	
	AMERICAN BANK	1	\$263,000.00	0.09%	0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.06%	0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$345,400.00		0 \$0.00	
	AMERICAN BANK CENTER	2	\$464,000.00		0 \$0.00	
	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.09%	0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$496,000.00	0.17%	0 \$0.00	NA

NA 0							
	1	\$0.00	0	0.15%	\$458,200.00	2	AMERICAN FINANCIAL RESOURCES, INC.
NA 0	1	\$0.00	0	0.55%	\$1,639,219.00	5	AMERICAN PACIFIC MTG CORP
NA 0	1	\$0.00	0	0.44%	\$1,323,000.00	3	AMERICAN SAVINGS BANK, F.S.B.
NA 0		ቀሳ ሳሳ		0.53%	\$1,602,800.00	5	AMERICAN SOUTHWEST
NAU	1	Φ 0.00	٧	0.3370	\$1,002,000.00	J	MORTGAGE CORP.
NA 0	1	\$0.00	0	0.14%	\$412,000.00	1	AMERIFIRST FINANCIAL
					·	1	CORPORATION
NA 0		\$0.00	_		\$313,650.00	1	AMERIPRO FUNDING, INC
NA 0		_	-	0.07%	\$217,550.00	1	AMERIS BANK
NA 0	1	\$0.00	0	0.29%	\$882,600.00	3	ANCHORBANK, FSB
NA 0	1	\$0.00	0	0.13%	\$375,200.00	1	ANHEUSER-BUSCH EMPLOYEES'
		40.00	\mathbf{H}		40 ,-,-		CREDIT UNION AND ITS DIVISION
NA 0	1	\$0.00	0	0.4%	\$1,199,457.00	5	ARK-LA-TEX FINANCIAL SERVICES,
			Ш				
NA 0			77		1	1	· · · · · · · · · · · · · · · · · · ·
NA 0	1	\$0.00	0	0.09%	\$285,000.00	1	
NA 0	1	\$0.00	0	0.1%	\$297,000.00	1	
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NA 0	1	\$0.00	0	0.19%	\$564,750.00	2	
+			${\mathbb H}$				
NA 0	1	\$0.00	0	0.09%	\$255,200.00	1	
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NA 0			-			1	
NA 0			-			1	
NA 0			-			1	
NA 0	1	\$0.00	0	0.07%	\$225,000.00	1	
NA 0	1	\$0.00	0	0.12%	\$352,000.00	1	
_			Н		, ,		
NA 0	1	\$0.00	0	0.08%	\$239,920.00	1	
+			${\mathbb H}$	•	' '		
NA 0	1	\$0.00	0	0.08%	\$232,750.00	1	
_			Н		, - ,		i
NA 0	1	\$0.00	0	0.07%	\$198,606.98	1	· · · · · · · · · · · · · · · · · · ·
+			${\mathbb H}$				
NA 0	1	\$0.00	0	0.09%	\$256,000.00	1	
			Ш			1	
NA 0			-		1	1	
NA 0			-		·	1	
NA 0	1	\$0.00	0	0.07%	\$208,000.00	1	
NA 0	1	\$0.00	0	0.13%	\$399,397.54	1	•
			Ш		·		
NA 0			-		·	1	
NA 0			-		1	1	
NA 0			_			1	
NA 0			-		·	1	
NA 0	Ŋ	\$0.00	0	0.31%	\$929,940.00	4	BAXTER CREDIT UNION
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.07% 0.09% 0.19% 0.09% 0.07% 0.07% 0.07% 0.07% 0.08% 0.08% 0.09% 0.09% 0.09% 0.06% 0.07%	\$222,252.00 \$285,000.00 \$297,000.00 \$564,750.00 \$255,200.00 \$208,998.00 \$219,500.00 \$212,877.00 \$225,000.00 \$352,000.00 \$239,920.00 \$198,606.98 \$256,000.00 \$255,075.00 \$188,800.00 \$208,000.00	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASSENT, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA BANK OF IDAHO AN IDAHO CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF SYRINGFIELD BANK OF SULLIVAN BANK OF SULLIVAN BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANKERS TRUST COMPANY BANKUNITED, N.A. BANNER BANK

BAY EQUITY LLC	2	\$615,800.00	0.21% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	3	\$930,250.00	0.31% 0 \$0.00	NA	
BELLWETHER COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,082.45	0.07% 0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$380,000.00	0.13% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$771,000.00	0.26% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	7	\$1,780,700.00	0.59% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$466,600.00	0.16% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$276,000.00	0.09% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,231,700.00	0.41% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,195,000.00	0.4% 0 \$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$183,433.31	0.06% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$671,000.00	0.22% 0 \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$412,800.00	0.14% 0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,160,960.00	1.72% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$596,100.00	0.2% 0 \$0.00	NA	0
CASHCALL INC	12	\$4,163,084.43	1.39% 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$213,171.00	0.07% 0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$259,000.00	0.09% 0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA	0
CENTRAL BANK	3	\$769,674.16	0.26% 0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$225,600.00	0.08% 0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,000.00	0.15% 0 \$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$358,000.00	0.12% 0 \$0.00	NA	0
CENTRAL TRUST BANK	2	\$479,305.07	0.16% 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$498,967.00	0.17% 0 \$0.00	NA	
CENTURY LENDING COMPANY	1	\$188,800.00	0.06% 0 \$0.00	NA	
CF BANK	1	\$416,250.00	0.14% 0 \$0.00	NA	0
CHARLES RIVER BANK	2	\$530,000.00	0.18% 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$425,800.00	0.14% 0 \$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$226,100.00	0.08% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK	2	\$777,000.00	0.26% 0 \$0.00	NA	0

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CITIZENS STATE BANK OF ROSEAU	1	\$184,500.00	0.06% 0 \$0.00	NA	7 (
CMG MORTGAGE, INC	1	\$204,000.00	0.07% 0 \$0.00	NA	۱ (
COASTAL FEDERAL CREDIT UNION	7	\$1,938,364.34	0.65% 0 \$0.00	NA	١ (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.		\$448,253.21	0.15% 0 \$0.00	NA	7 (
COMMERCE MORTGAGE WHOLESALE	1	\$282,000.00	0.09% 0 \$0.00	NA	7 (
COMMERCE STATE BANK	1	\$270,500.00	0.09% 0 \$0.00	NA	7
COMMUNITY BANK	1	\$184,700.00	0.06% 0 \$0.00	NA	7 (
COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$280,000.00	0.09% 0 \$0.00	NA	7 (
COMMUNITY MORTGAGE FUNDING LLC	i, 1	\$246,000.00	0.08% 0 \$0.00	NA	7 (
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$360,000.00	0.12% 0 \$0.00		7 (
COMMUNITY TRUST BANK	2	\$461,850.00	0.15% 0 \$0.00	1	+
CONCORD MORTGAGE GROUP	1	\$180,622.00	0.06% 0 \$0.00	1	_
CONSUMERS CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	1	-
COOK AREA CREDIT UNION	1	\$256,500.00	0.09% 0 \$0.00	1	١ (
CORNERSTONE MORTGAGE, INC.	2	\$460,000.00	0.15% 0 \$0.00		١
COULEE BANK	1	\$204,000.00	0.07% 0 \$0.00	NA	١
COUNTY BANK	1	\$185,000.00	0.06% 0 \$0.00	NA	١
CREDIT UNION OF AMERICA	1	\$204,750.00	0.07% 0 \$0.00	NA	
CREDIT UNION OF COLORADO	1	\$204,500.00	0.07% 0 \$0.00	NA	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA	١ (
CUMD	1	\$206,625.00	0.07% 0 \$0.00	NA	7
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.07% 0 \$0.00	NA	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.1% 0 \$0.00	NA	۱ ۱
DAS ACQUISITION COMPANY LLC	1	\$400,000.00	0.13% 0 \$0.00	NA	١
DEAN COOPERATIVE BANK	1	\$276,000.00	0.09% 0 \$0.00	NA	١
DELTA COMMUNITY CREDIT UNION	N 5	\$1,249,364.49	0.42% 0 \$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDI' UNION	Γ 1	\$372,658.30	0.12% 0 \$0.00	NA	L
DFCU FINANCIAL	5	\$1,269,500.00	0.42% 0 \$0.00	NA	\
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,129,050.00	1.38% 0 \$0.00	NA	١
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	A 2	\$561,000.00	0.19% 0 \$0.00	NA	L
E MORTGAGE MANAGEMENT LLC	2	\$469,180.00	0.16% 0 \$0.00	NA	١
EAGLE BANK A CORPORATION	1	\$195,000.00	0.06% 0 \$0.00	NA	١
EASTWOOD BANK	2	\$379,000.00	0.13% 0 \$0.00	NA	Ĭ
ENT FEDERAL CREDIT UNION	2	\$429,653.57	0.14% 0 \$0.00	1	_
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$328,725.00	0.11% 0 \$0.00	1	_

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CORPORATION					L
EVERETT FINANCIAL INC	1	\$262,104.63	0.09% 0 \$0.00) NA	. 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$280,430.00	0.09% 0 \$0.00) NA	. C
EVOLVE BANK & TRUST	2	\$924,500.00	0.31% 0 \$0.00) NA	(
FAA CREDIT UNION	1	\$247,500.00	0.08% 0 \$0.00	1	-
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,599,827.00	2.2% 0 \$0.00		Ī
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$191,200.00	0.06% 0 \$0.00) NA	. (
FARMERS & MERCHANTS STATE BANK	1	\$218,320.00	0.07% 0 \$0.00) NA	. (
FARMERS BANK & TRUST	1	\$230,000.00	0.08% 0 \$0.00) NA	(
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$763,600.00	0.25% 0 \$0.00) NA	. (
FARMERS SAVINGS BANK - MILFORD	1	\$193,500.00	0.06% 0 \$0.00) NA	. (
FBC MORTGAGE, LLC	8	\$2,015,708.00	0.67% 0 \$0.00) NA	. (
FBC MORTGAGE, LLC WHOLESALE	2	\$538,080.00	0.18% 0 \$0.00) NA	. (
FIDELITY BANK	1	\$182,500.00	0.06% 0 \$0.00) NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,696,930.00	0.57% 0 \$0.00) NA	. (
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,093,171.28	0.7% 0 \$0.00) NA	. (
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$246,905.00	0.08% 0 \$0.00) NA	I
FIDELITY DIRECT MORTGAGE LLC	1	\$355,000.00	0.12% 0 \$0.00) NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00) NA	[
FIRST BANK	2	\$555,000.00	0.18% 0 \$0.00) NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,112,000.00	0.37% 0 \$0.00) NA	. (
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$894,437.90	0.3% 0 \$0.00) NA	. (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$939,250.00	0.31% 0 \$0.00) NA	. (
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$411,864.88	0.14% 0 \$0.00) NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$477,700.36	0.16% 0 \$0.00) NA	. (
FIRST COMMUNITY CREDIT UNION	2	\$483,859.00	0.16% 0 \$0.00) NA	
FIRST FEDERAL BANK	1	\$324,600.00	0.11% 0 \$0.00) NA	ا
FIRST FEDERAL OF BUCKS COUNTY	1	\$270,400.00	0.09% 0 \$0.00) NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,363,858.00	0.79% 0 \$0.00) NA	. (
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	FIRST FEDERAL SAVINGS BANK	2	\$562,850.00	0.19% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE	1	\$320,625.00	0.11% 0 \$0.00	NA
	CORP	1			
	FIRST HAWAIIAN BANK	1	\$450,000.00	0.15% 0 \$0.00	NA
	FIRST HOME MORTGAGE	3	\$1,230,670.00	0.41% 0 \$0.00	NA
	CORPORATION				
	FIRST INTERSTATE BANK	4	\$951,200.00	0.32% 0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$379,050.00	0.13% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A	2	\$584,968.00	0.19% 0 \$0.00	NA
	CALIFORNIA CORPORATION		, ,		
	FIRST NATIONAL BANK OF	2	\$642,600.00	0.21% 0 \$0.00	NA
	WATERLOO				
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$240,350.00	0.08% 0 \$0.00	NI A
	· · · · ·	1	\$240,330.00	0.08% 0 \$0.00	NA
	OKLAHOMA BANK FIRST REPUBLIC BANK	1	\$275,000.00	0.09% 0 \$0.00	NI A
		3	\$273,000.00	0.09% 0 \$0.00	
	FIRST STATE BANK NEBRASKA	3			
-	FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.07% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$586,625.00	0.2% 0 \$0.00	NA
	,				
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$186,000.00	0.06% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	0.17% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST				
	COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST				
	COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$428,816.00	0.14% 0 \$0.00	NA
	FIRSTRUST BANK	3	\$860,000.00	0.29% 0 \$0.00	
	FIVE POINTS BANK, A NEBRASKA		·		
	CORPORATION	1	\$330,000.00	0.11% 0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A			1.	
	MISSOURI CORPORATION	3	\$661,250.00	0.22% 0 \$0.00	NA
	FORUM CREDIT UNION	3	\$921,940.00	0.31% 0 \$0.00	NA
	FORWARD FINANCIAL BANK	1	\$180,000.00	0.06% 0 \$0.00	
	FOX RIVER STATE BANK	1	\$256,000.00	0.09% 0 \$0.00	NA
	FREMONT BANK	7	\$1,887,500.00	0.63% 0 \$0.00	NA
	FULTON BANK, N.A.	2	\$442,175.00	0.15% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$244,946.57	0.08% 0 \$0.00	NA NA
	GATEWAY MORTGAGE, INC.	1		0.00 // 0 φ0.00	1171
	CORPORATION	1	\$212,500.00	0.07% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,650.00	0.07% 0 \$0.00	NA
	GEO CORP INC,	1	\$255,000.00	0.08% 0 \$0.00	NA NA
	GEORGETOWN BANK	1	\$277,600.00	0.09% 0 \$0.00	NA NA
	GMFS, LLC	1	\$286,400.00	0.09% 0 \$0.00	
	OIVII'S, LLC	1			
1		1	\$192,709.32	0.06% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION				
GOTMORTGAGE.COM	1	\$219,682.45	0.07% 0 \$0.00	NA 0
 GREAT WESTERN BANK	_1	\$417,000.00	0.14% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,850.00	0.11% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$621,500.00	0.21% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$311,900.00	0.1% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$343,400.00	0.11% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$610,850.00	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,500.00	0.06% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$513,750.00	0.17% 0 \$0.00	NA 0
HERITAGE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	4	\$1,093,005.26	0.36% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$1,070,000.00	0.36% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$306,755.00	0.1% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$225,600.00	0.08% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA (
HOME BANK	1	\$417,000.00	0.14% 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$487,754.00	0.16% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,244,663.00	2.08% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$239,920.00	0.08% 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$286,700.00	0.1% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$220,400.00	0.07% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,460,675.00	0.49% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$720,206.21	0.24% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$445,800.00	0.15% 0 \$0.00	NA
ILLINI BANK	1	\$253,200.00	0.08% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$249,042.00	0.08% 0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$304,800.00	0.1% 0 \$0.00	NA
INDEPENDENT BANK	1	\$180,000.00	0.06% 0 \$0.00	NA
		\$270,400,00	0.09% 0 \$0.00	NA
 INTEGRUS CREDIT UNION	1	\$270,400.00	0.00 /0 0 40.00	
INTEGRUS CREDIT UNION INTERBANK MORTGAGE COMPANY	1 15	\$5,110,597.20	1.7% 0 \$0.00	NA
	1 15 1			NA NA
INTERBANK MORTGAGE COMPANY	1 15 1	\$5,110,597.20	1.7% 0 \$0.00	

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$269,600.00	0.09% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.07% 0 \$0.00	NA 0
KENTLAND BANK	1	\$180,000.00	0.06% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$797,000.00	0.27% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	14	\$3,022,960.05	1.01% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,813,500.00	1.27% 0 \$0.00	
LANDMARK CREDIT UNION	7	\$1,556,681.69	0.52% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$290,700.00	0.1% 0 \$0.00	
LEADER BANK N.A.	1	\$285,000.00	0.09% 0 \$0.00	NA 0
LENDA, INC	1	\$333,000.00	0.11% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,761,700.00	0.59% 0 \$0.00	
LIBERTY BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$303,000.00	0.1% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$267,800.00	0.09% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$307,223.00	0.1% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	8	\$2,720,358.83	0.91% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	12	\$3,425,475.50	1.14% 0 \$0.00	NA 0
MAGNA BANK	1	\$231,400.00	0.08% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$228,000.00	0.08% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$218,200.00	0.07% 0 \$0.00	NA 0
MARINE BANK	4	\$786,102.00	0.26% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.11% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$600,000.00	0.2% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.1% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$276,500.00	0.09% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$609,950.00	0.2% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,180,720.00	0.39% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,626.24	0.06% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$209,800.00	0.07% 0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.14% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$404,700.00	0.13% 0 \$0.00	NA
MIDFIRST BANK, A FEDERAL	2	¢515,000,00	0.170/ 0.00 00	
SAVINGS ASSOCIATION	2	\$515,000.00	0.17% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$203,062.00	0.07% 0 \$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$215,000.00	0.07% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A	2	¢429.775.00	0.14% 0 \$0.00	NIA
FEDERAL SA	2	\$428,775.00	0.14% 0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$202,500.00	0.07% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION,				
A FEDERALLY CHARTERED CREDIT	2	\$632,000.00	0.21% 0 \$0.00	NA
UNION				
MLD MORTGAGE, INC.	4	\$1,363,300.00	0.45% 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$600,000.00	0.2% 0 \$0.00	NA
MONTAGE MORTGAGE, LLC	1	\$305,658.97	0.1% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$624,950.00	0.21% 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$467,500.00	0.16% 0 \$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$188,100.00	0.06% 0 \$0.00	NA
MORTGAGENETWORK	7	\$1,641,150.00	0.55% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$338,430.00	0.11% 0 \$0.00	NA
UNION	1	\$336,430.00	0.11% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,273,000.00	0.42% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$321,500.00	0.11% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$320,826.66	0.11% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$3,720,566.00	1.24% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$240,000,00	0.11% 0 \$0.00	NIA
TN#112748	1	\$340,000.00	0.11% 0 \$0.00	NA
MUFG UNION BANK, N.A.	14	\$4,980,104.88	1.66% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$275,000.00	0.09% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$985,000.00	0.33% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND	1	¢105 000 00	0.060/ 0.50 00	NIA
TRUST	1	\$195,000.00	0.06% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$315,991.00	0.11% 0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION	1	\$393,000.00	0.13% 0 \$0.00	NA
OF SKYLINE FINANCIAL CORP.	1	\$393,000.00	0.13% 0 \$0.00	NA
NEW MEXICO EDUCATORS				
FEDERAL CREDIT UNION,	2	\$414,200.00	0.14% 0 \$0.00	NA
FEDERALLY CHARTERED CREDIT		ψ 11 1,200.00	σ.1 170 σ φσ.σσ	11/1
UNION		***		
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.08% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$275,478.00	0.09% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$348,795.00	0.12% 0 \$0.00	NA
NJ LENDERS CORP.	7	\$1,980,100.00	0.66% 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	2	\$477,900.00	0.16% 0 \$0.00	NA
NORTHERN STATE BANK OF				
VIRGINIA, A MINNESOTA BANKING	1	\$341,439.37	0.11% 0 \$0.00	NA
CORPORATION				

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NORTHVIEW BANK	1	\$218,500.00	0.07% 0		
NORTHWEST PLUS CREDIT UNION	1	\$263,260.00	0.09% 0		
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12% 0		NA 0
NVR MORTGAGE FINANCE, INC	2	\$430,400.00	0.14% 0		NA 0
NVR MORTGAGE FINANCE, INC.	9	\$2,955,066.00	0.98% 0		NA 0
OA MORTGAGE SERVICES	1	\$355,000.00	0.12% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$263,200.00	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$217,000.00	0.07% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$375,000.00	0.12% 0	\$0.00	NA 0
OPES ADVISORS,INC	1	\$372,400.00	0.12% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$356,250.00	0.12% 0	\$0.00	NA 0
ORANGE COUNTY CAPITAL	1	\$625,500.00	0.21% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$625,500.00	0.21% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$621,300.00	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$415,100.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$488,500.00	0.16% 0	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$329,600.00	0.11% 0	\$0.00	NA 0
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$213,750.00	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,094,000.00	0.7% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,475,500.00	0.49% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$954,127.59	0.32% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$266,000.00	0.09% 0	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$489,073.64	0.16% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$220,000.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$526,400.00	0.18%	\$0.00	NA 0
PEOPLES BANK, A TEXAS CORPORATION	1	\$260,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$861,180.00	0.29% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	2	\$591,900.00	0.2% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$1,126,900.00	0.38% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$229,900.00	0.08% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.08% 0	\$0.00	

PHILADELPHIA FEDERAL CREDIT UNION	2	\$501,150.00	0.17% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,385,000.00	0.46% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$181,800.00	0.06% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	2	\$733,000.00	0.24% 0 \$0.00	NA (
PMAC LEDNING SERVICES	1	\$360,000.00	0.12% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	9	\$2,976,500.00	0.99% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$214,600.00	0.07% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$176,614.09	0.06% 0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$343,250.00	0.11% 0 \$0.00	NA (
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$203,500.00	0.07% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$333,098.00	0.11% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$174,941.89	0.06% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$2,923,000.00	0.97% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$191,000.00	0.06% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	14	\$4,385,000.00	1.46% 0 \$0.00	NA (
PROVINCIAL BANK	2	\$742,000.00	0.25% 0 \$0.00	NA (
PULASKI BANK	1	\$417,000.00	0.14% 0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA (
RABOBANK, N.A.	1	\$258,900.00	0.09% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$605,000.00	0.2% 0 \$0.00	NA
RENASANT BANK	3	\$868,348.00	0.29% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$625,500.00	0.21% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,171,000.00	0.39% 0 \$0.00	NA
RMC MORGAGE CORPORATION	1	\$211,162.00	0.07% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	3	\$1,048,390.00	0.35% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA
ROYAL BANK	1	\$204,000.00	0.07% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$387,200.00	0.13% 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$296,000.00	0.1% 0 \$0.00	NA (
S&T BANK	1	\$231,750.00	0.08% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,041,000.00	0.35% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,848,608.70	0.62% 0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	1	\$413,250.00	0.14% 0 \$0.00	NA
SANTANDER BANK, N.A.	7	\$1,926,110.00	0.64% 0 \$0.00	NA (
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THREE RIVERS FCU	1	\$274,035.00	0.09% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,357,501.00	0.45% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$244,218.62	0.08% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$369,000.00	0.12% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$723,850.00	0.24% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$197,000.00	0.07% 0 \$0.00	NA
U.S. BANK N.A.	1	\$305,809.75	0.1% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,267,060.43	0.76% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,957,757.43	0.99% 0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$283,572.25	0.09% 0 \$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.13% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$221,000.00	0.07% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	32	\$9,656,500.00	3.22% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,500.00	0.1% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$458,550.00	0.15% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,007,455.00	0.67% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,295,280.00	1.43% 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$284,493.77	0.09% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$672,404.00	0.22% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.06% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$442,500.00	0.15% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,750.00	0.16% 0 \$0.00	NA
UWHARRIE BANK	1	\$179,200.00	0.06% 0 \$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$351,959.00	0.12% 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$314,000.00	0.1% 0 \$0.00	NA

	VERITAS FUNDING, LLC	4	\$1,037,614.00	0.35% 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$486,000.00	0.16% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	4	\$1,265,400.00	0.42% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES	1	\$295,450.00	0.1% 0 \$0.00	NA 0
	CREDIT UNION				
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$346,750.00	0.12% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.12% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$552,051.25	0.00% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$411,600.00	0.14% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	0.11% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$827,480.06	0.28% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$391,867.00	0.13% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A				
	CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0
	Unavailable	2	\$435,000.00	0.17% 0 \$0.00	NA 0
Total		1,029	\$300,086,975.96	100% 0 \$0.00	0
3138WD3J8	ACADEMY MORTGAGE	1	\$199,500.00	1.34% 0 \$0.00	NA 0
3130 W D310	CORPORATION	1	\$157,500.00	1.54 /6 0 40.00	INAU
	AMERICA FIRST FEDERAL CREDIT	1	\$153,100.00	1.03% 0 \$0.00	NA 0
	UNION	1			
	AMERICAN BANK	1	\$194,817.51	1.3% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$150,100.00	1.01% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$192,000.00	1.29% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$194,053.00	1.3% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769.05	1% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$391,000.00	2.62% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$584,150.00	3.91% 0 \$0.00	NA 0
	CMG MORTGAGE INC	1	\$199,405.00	1.34% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	1% 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$152,000.00	1.02% 0 \$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$195,717.60	1.31% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$197,453.00	1.32% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$193,705.00	1.3% 0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK	1	·		
	MORTGAGE	1	\$152,000.00	1.02% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE,	1	\$195,700.00	1.31% 0 \$0.00	NA 0
	INC.	1	\$193,700.00	1.51 // 0 \$0.00	IVA
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FIRST FEDERAL BANK	1	\$151,650.00	1.02% 0 \$0.00) NA
FREEDOM MORTGAGE	1	\$487,877.78	3.27% 0 \$0.00) NA
CORPORATION	1	·		
FREMONT BANK	1	\$192,000.00	1.29% 0 \$0.00	
GREAT WESTERN BANK	1	\$196,650.00	1.32% 0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,780.00	1.02% 0 \$0.00) NA(
INTERBANK MORTGAGE COMPANY	2	\$392,750.00	2.63% 0 \$0.00	NA (
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,268.24	1.31% 0 \$0.00) NA
INVESTORS HOME MORTGAGE	1	\$193,200.00	1.29% 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	1.3% 0 \$0.00) NA(
MECHANICS SAVINGS BANK	1	\$206,765.61	1.38% 0 \$0.00	NA (
OPES ADVISORS INC	1	\$195,500.00	1.31% 0 \$0.00	
PENTAGON FEDERAL C. U.	3	\$453,428.28	3.04% 0 \$0.00) NA
PEOPLES BANK, A WA CORPORATION	1	\$191,723.36	1.28% 0 \$0.00) NA
PEOPLES HOME EQUITY*	1	\$150,000.00	1% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$196,000.00	1.31% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,150.00	2.65% 0 \$0.00) NA(
PLATINUM MORTGAGE, INC.	3	\$584,584.00	3.91% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	2	\$388,000.00	2.6% 0 \$0.00	
RMC MORTGAGE CORP	1	\$196,067.00	1.31% 0 \$0.00	NA (
RMC MORTGAGE CORPORATION	1	\$195,200.00	1.31% 0 \$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$193,400.00	1.3% 0 \$0.00	
ROLLSTONE BANK & TRUST	2	\$537,439.04	3.6% 0 \$0.00	NA (
ROLLSTONEBANK & TRUST	1	\$255,387.59	1.71% 0 \$0.00	NA (
SAIL MORTGAGE CORP	1	\$195,694.00	1.31% 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,527,997.01	10.23% 0 \$0.00	NA (
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,225.00	1.31% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1% 0 \$0.00) NA
STATE FARM BANK, F.S.B.	2	\$388,500.00	2.6% 0 \$0.00	NA (
STEARNS LENDING INC.	3	\$588,000.00	3.94% 0 \$0.00	1
SUMMIT CREDIT UNION	1	\$151,765.97	1.02% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$196,115.00	1.31% 0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	1	\$410,952.05	2.75% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$151,478.02	1.01% 0 \$0.00	NA (

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,375.00	1.29% 0 \$0.00	NA
	WEST GATE BANK	1	\$197,000.00	1.32% 0 \$0.00	NA (
	WESTMARK CREDIT UNION	1	\$198,518.33	1.33% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,284.80	1% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,774.08	1% 0 \$0.00	NA
Total		73	\$14,932,970.32	100% 0 \$0.00	(
3138WD3K5	1ST COLONIAL COMMUNITY BANK	1	\$215,000.00	0.13% 0 \$0.00	NA (
D136WD3K3	ACCESS NATIONAL MORTGAGE	2	\$448,700.00	0.13% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	2	\$834,000.00	0.52% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	99	\$32,994,978.58	20.63% 0 \$0.00	NA
	ARVEST BANK	16	\$4,149,555.00	2.59% 0 \$0.00	NA (
	ARVEST MORTGAGE	1	\$210,900.00	0.13% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$4,564,212.79	2.85% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$613,005.93	0.38% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$231,658.22	0.14% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$255,963.00	0.16% 0 \$0.00	NA
	BANK OF RUSTON	1	\$275,000.00	0.17% 0 \$0.00	NA
	BANKSTAR FINANCIAL	1	\$174,493.98	0.11% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$520,950.00	0.33% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$404,650.00	0.25% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,264,424.02	0.79% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$765,650.00	0.48% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,186,835.63	0.74% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,372,677.23	2.11% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	12	\$3,122,278.04	1.95% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,305,741.91	0.82% 0 \$0.00	NA
	BRYANT BANK	1	\$296,000.00	0.19% 0 \$0.00	NA
	BUSINESS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA
	CALUSA BANK	3	\$649,700.00	0.41% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,675.90	0.14% 0 \$0.00	NA

CITY BANK	2	\$448,625.00	0.28% 0 \$0.00	NA
CMC FUNDING, INC.	1	\$297,600.00	0.19% 0 \$0.00	NA
COASTAL COMMERCE BANK	2	\$678,752.52	0.42% 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,302.20	0.26% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.23% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	16	\$3,942,247.21	2.46% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	10			
OF DELAWARE	2	\$647,497.70	0.4% 0 \$0.00	NA
CRESCOM BANK	1	\$194,400.00	0.12% 0 \$0.00	NA
CTBC BANK CORP., (USA)	1	\$199,500.00	0.12% 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,839,177.73	1.15% 0 \$0.00	
DHI MORTGAGE COMPANY LTD	11	\$2,553,612.02	1.6% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$421,090.54	0.26% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$502,580.00	0.31% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	45	\$12,669,928.21	7.92% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,874,353.07	1.17% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,873.58	0.16% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	7	\$3,624,749.00	2.27% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$477,938.00	0.3% 0 \$0.00	NA
DIRECT MORTGAGE, CORP.	4	\$1,158,300.00	0.72% 0 \$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$207,099.00	0.13% 0 \$0.00	
ENVOY MORTGAGE, LTD.	2	\$655,500.00	0.41% 0 \$0.00	NA
F & M BANK	3	\$902,399.18	0.56% 0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.12% 0 \$0.00	
FIRST BANK	2	\$493,566.26	0.31% 0 \$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$187,723.03	0.12% 0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$655,855.00	0.41% 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$276,000.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	4	\$887,183.12	0.55% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,208,250.00	0.76% 0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,850.00	0.13% 0 \$0.00	NA
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	GMFS, LLC	1	\$184,900.00		NA
	HARVEST BANK	1	\$198,000.00		NA
	JD BANK	1	\$245,000.00	0.15% 0 \$0.00	NA
	KLEIN BANK	1	\$382,574.00	0.24% 0 \$0.00	NA
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$199,500.00	0.12% 0 \$0.00	NA
	LEGACY STATE BANK	1	\$355,747.02	0.22% 0 \$0.00	N.
	MAGNOLIA STATE MORTGAGE LLC	1	\$196,650.00	0.12% 0 \$0.00	N/
	MERCHANTS BANK	1	\$211,500.00		N/
	MIDSOUTH BANK, NA	2	\$551,400.00		N/
NORTHEAST BANK	1	\$266,000.00		N/	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$603,250.00		NA
	PATRIOT BANK	1	\$280,000.00	0.18% 0 \$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$209,500.00	0.13% 0 \$0.00	N.
	PINNACLE MORTGAGE INC.	1	\$296,562.46	0.19% 0 \$0.00	N/
	PREFERRED COMMUNITY BANK	1	\$416,399.18		N/
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00		N.
	PULTE MORTGAGE LLC	184	\$52,565,545.20	32.86% 0 \$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$224,000.00	0.14% 0 \$0.00	NA
	SENTRY BANK	1	\$417,000.00		N/
	SMARTBANK	1	\$220,000.00	0.14% 0 \$0.00	N/
	STATE BANK OF BELLE PLAINE	2	\$568,000.00	0.36% 0 \$0.00	N/
	TENNESSEE STATE BANK	1	\$210,000.00	0.13% 0 \$0.00	N/
	TEXAS BANK AND TRUST COMPANY	1	\$186,730.56	0.12% 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$263,619.62	0.16% 0 \$0.00	N.A
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$215,280.97	0.13% 0 \$0.00	NA
	THE MALVERN NATIONAL BANK	1	\$284,000.00	0.18% 0 \$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$185,900.00	0.12% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,015,381.11	1.26% 0 \$0.00	N
<u> </u>	VERIDIAN CREDIT UNION	3	\$716,656.82	0.45% 0 \$0.00	NA
	YNB	1	\$288,973.65	0.19% 0 \$0.00	N/
Total		552	\$159,972,073.19	100% 0 \$0.00	
3138WD3L3	3 RIVERS FEDERAL CU	1	\$118,133.32	0.15% 0 \$0.00	N
<u> </u>	ABERDEEN PROVING GROUND FCU	2	\$242,455.00	0.3% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,504,063.00		NA
		1	\$116,700.00	0.15% 0 \$0.00	N_{L}

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					ı	
ADVANTAGE COMMUNITY BANK	1	\$116,800.00	0.15% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.15% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.14% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,256.00	0.15% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$343,500.00	0.43% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$116,800.00	0.15% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$116,850.00	0.15% 0		NA	+
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,072,059.24	1.34% 0		NA	
AMERICA'S FIRST FCU	1	\$121,000.00	0.15% 0	\$0.00	NA	0
AMERICAN BANK	3	\$337,969.56	0.42% 0		NA	_
AMERICAN FEDERAL BANK	1	\$121,600.00	0.15% 0		NA	_
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.14% 0		NA	
AMERICAN PACIFIC MTG CORP	3	\$348,000.00	0.43% 0	\$0.00	NA	7 0
AMERIFIRST FINANCIAL CORPORATION	2	\$242,155.00	0.3% 0		NA	T
AMERIS BANK A CORPORATION	1	\$118,342.00	0.15% 0	\$0.00	NA	(
AMERITRUST MORTGAGE CORPORATION	1	\$111,500.00	0.14% 0		NA	
ANCHORBANK, FSB	4	\$459,590.80	0.57% 0 5	\$0.00	NA	10
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14% 0		NA	
ARIZONA STATE CREDIT UNION	2	\$235,750.00	0.29% 0	\$0.00	NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,000.00	0.29% 0		NA	
ASSOCIATED CREDIT UNION	1	\$119,900.00	0.15% 0	\$0.00	NA	7 (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,667.06	0.13% 0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,241.51	0.43% 0	\$0.00	NA	, (
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.15% 0	\$0.00	NA	7 (
AUSTIN CAPITAL MORTGAGE INC	1	\$119,900.00	0.15% 0		NA	7
BADGER BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	7 (
BANC OF CALIFORNIA , NATIONAL ASSOCIATIONA, DBA BANC HOME LOANS	1	\$112,000.00	0.14% 0		NA	
BANK FIRST NATIONAL	2	\$238,500.00	0.3% 0	\$0.00	NA	7 (
BANK MUTUAL	2	\$225,600.00	0.28% 0		NA	+
BANK OF AKRON	1	\$123,500.00	0.15% 0		NA	_
BANK OF BRODHEAD	1	\$117,600.00	0.15% 0		NA	_
-	1	\$120,000.00	0.15% 0		NA	+

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA				
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.15% 0 \$0.00) NA
BANK OF THE CASCADES	1	\$124,500.00	0.16% 0 \$0.00) NA
BANKERS TRUST COMPANY	2	\$233,400.00	0.29% 0 \$0.00	
BARKSDALE FEDERAL CREDIT				
UNION	3	\$352,800.00	0.44% 0 \$0.00) NA
BAXTER CREDIT UNION	1	\$113,200.00	0.14% 0 \$0.00) NA
BAY EQUITY LLC	1	\$121,600.00	0.15% 0 \$0.00) NA
BELL STATE BANK & TRUST	4	\$466,500.00	0.58% 0 \$0.00) NA
BERKSHIRE BANK	1	\$110,000.00	0.14% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$111,931.16	0.14% 0 \$0.00) NA
BLACKHAWK BANK	1	\$117,000.00	0.15% 0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,477.34	0.3% 0 \$0.00) NA
BLUCURRENT CREDIT UNION	1	\$120,500.00	0.15% 0 \$0.00) NA
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00) NA
BOONE COUNTY NATIONAL BANK	1	\$111,450.00	0.14% 0 \$0.00) NA
BORDER STATE BANK	1	\$112,500.00	0.14% 0 \$0.00) NA
BREMER BANK NATIONAL ASSOCIATION	2	\$230,000.00	0.29% 0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$482,700.00	0.6% 0 \$0.00) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.15% 0 \$0.00) NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.15% 0 \$0.00) NA
BUSEY BANK,	1	\$112,000.00	0.14% 0 \$0.00) NA
C & F MORTGAGE CORPORATION	1	\$120,214.00	0.15% 0 \$0.00) NA
CALIFORNIA CREDIT UNION	1	\$116,910.00	0.15% 0 \$0.00	
CAMPUS FEDERAL CREDIT UNION	1	\$118,750.00	0.15% 0 \$0.00	
CAPITAL CREDIT UNION	1	\$112,500.00	0.14% 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,750.00	0.44% 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$246,050.00	0.31% 0 \$0.00) NA
CASHCALL INC	1	\$109,845.01	0.14% 0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	1	\$115,045.00	0.14% 0 \$0.00) NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$113,050.00	0.14% 0 \$0.00) NA
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.15% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$122,144.00	0.15% 0 \$0.00) NA

CENTRAL BANK O OZARKS	F LAKE OF THE	1	\$119,900.00	0.15% 0	\$0.00	NA
CENTRAL ONE FC	U	2	\$236,500.00	0.3% 0	\$0.00	NA
CENTURY LENDIN	G COMPANY	3	\$358,950.00	0.45% 0		NA
CHARTWAY FEDE UNION	RAL CREDIT	1	\$118,275.00	0.15% 0		NA
CITIZENS BANK		1	\$111,150.00	0.14% 0	\$0.00	NA
CITIZENS COMMU	NITY BANK		Ψ111,120.00	0.1170	φοισσ	1111
DIVISION OF GLAC CORPORATION		1	\$116,400.00	0.15% 0.5	\$0.00	NA
CITIZENS FIRST W MORTGAGE CO.	HOLESALE	1	\$121,300.00	0.15% 0	\$0.00	NA
CITIZENS NATION. PARK RAPIDS	AL BANK OF	1	\$116,987.00	0.15% 0	\$0.00	NA
CITIZENSFIRST CR	EDIT UNION	2	\$242,223.22	0.3% 0		NA
CITY STATE BANK		1	\$114,400.00	0.14% 0	\$0.00	NA
CMG MORTGAGE,		1	\$123,500.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, FINANCIAL	INC. DBA CMG	1	\$114,700.00	0.14% 0	\$0.00	NA
COASTAL FEDERA	L CREDIT UNION	2	\$242,208.32	0.3% 0	\$0.00	NA
COLLINS STATE B. LAKE	ANK - RANDOM	1	\$120,000.00	0.15% 0	\$0.00	NA
COLUMBUS METR	O FED CR UNION	1	\$119,531.34	0.15% 0	\$0.00	NA
COMMUNITY BAN WHEATON/GLEN F		1	\$116,000.00	0.14% 0	\$0.00	NA
COMMUNITY CRE	DIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
COMMUNITY TRU	ST BANK	1	\$112,625.00	0.14% 0	\$0.00	NA
COMMUNITYONE CORPORATION	BANK, N.A., A	1	\$110,500.00	0.14% 0	\$0.00	NA
COMPASS MORTG	AGE INC	1	\$119,500.00	0.15% 0	\$0.00	NA
CONSUMERS CREI	OIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA
CORNERSTONE BA	ANK	1	\$110,700.00	0.14% 0	\$0.00	NA
COULEE BANK		1	\$116,300.00	0.15% 0		NA
COUNTRYPLACE N	MORTGAGE, LTD.	1	\$120,000.00	0.15% 0	\$0.00	NA
COVANTAGE CREI	DIT UNION	1	\$113,839.38	0.14% 0	\$0.00	NA
CREDIT UNION OF	AMERICA	1	\$120,000.00	0.15% 0	\$0.00	NA
CROSSCOUNTRY N A CORPORATION	MORTGAGE, INC.,	1	\$121,682.00	0.15% 0	\$0.00	NA
CWM PARTNERS, I MORTG	LP DBA CITYWIDE	1	\$109,841.51	0.14% 0	\$0.00	NA
DAKOTA COMMUN TRUST, N.A.	NITY BANK &	1	\$114,000.00	0.14% 0	\$0.00	NA
DEERWOOD BANK		1	\$118,400.00	0.15% 0	\$0.00	NA
DELTA COMMUNI	TY CREDIT UNION	5	\$579,290.44	0.72% 0	\$0.00	NA
DEMOTTE STATE I	BANK	1	\$115,400.00	0.14% 0	\$0.00	NA
DESERT SCHOOLS UNION	FEDERAL CREDIT	4	\$467,561.56	0.58% 0	\$0.00	NA

DEWITT SAVINGS BANK	2	\$241,000.00	0.3% 0 \$0.00	NA 0
DILLON CREDIT UNION ND	1	\$117,705.00	0.15% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	GE 1	\$109,841.51	0.14% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$115,000.00	0.14% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$359,200.00	0.45% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLO	C 1	\$124,000.00	0.15% 0 \$0.00	NA 0
EASTWOOD BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPAN INC.	Y, 1	\$113,229.20	0.14% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$111,805.00	0.14% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$115,920.00	0.14% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILITY COMPANY	AN 1	\$118,400.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,125.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,500.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$244,375.92	0.31% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$115,600.00	0.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$715,770.92	0.89% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BAN	JK 2	\$239,620.00	0.3% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$110,200.00	0.14% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$111,150.00	0.14% 0 \$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORA NAME FIRST GUARANTY MORTGAGE CORPORATION	ATE 1	\$120,001.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,150.00	0.14% 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$118,400.00	0.15% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$110,233.72	0.14% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$124,000.00	0.15% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,822.27	0.15% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,500.00	0.14% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$120,622.03	0.15% 0 \$0.00	NA 0

FIRST BANK RICHMOND, NA	1	\$118,750.00	0.15%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$237,000.00	0.3%	\$0.00	NA	.0
FIRST CENTRAL BANK	1	\$120,275.00	0.15%	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$840,389.08	1.05%	\$0.00	NA	. 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$222,400.00	0.28%	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	4	\$467,416.09	0.58%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$595,990.00	0.74%	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	0.14%	\$0.00	NA	.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$834,365.00	1.04%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$121,600.00	0.15%	\$0.00	NA	. 0
FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.15%	\$0.00	NA	.0
FIRST INTERSTATE BANK	2	\$239,900.00	0.3%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	0.14%	\$0.00	NA	. С
FIRST MORTGAGE COMPANY, LLC	1	\$123,405.00	0.15%	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	6	\$690,060.00	0.86%	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	\$0.00	NA	. (
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.15%	\$0.00	NA	. С
FIRST NATIONAL BANK	1	\$113,000.00	0.14%	\$0.00	NA	. (
FIRST NATIONAL BANK OF STEELEVILLE	1	\$113,000.00	0.14%	\$0.00	NA	. (
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.15% 0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	3	\$343,037.00	0.43% 0	\$0.00	NA	. 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$113,700.00	0.14%	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,882.00	0.15%	\$0.00	NA	. (
FIRST STATE BANK NEBRASKA	1	\$112,225.00	0.14%	\$0.00	NA	. (
FIRST STATE BANK OF ILLINOIS	1	\$112,950.00	0.14%	\$0.00	NA	(
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$115,579.48	0.14% 0	\$0.00	NA	. (
FIRST STATE BANK OF ST. CHARLES, MO	2	\$239,750.00	0.3% 0	\$0.00	NA	. (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$241,000.00	0.3% 0	\$0.00	NA	. (
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,000.00	0.29%	\$0.00	NA	(
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FIRSTMERIT BANK, N.A.	4	\$460,400.00	0.57% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$112,500.00	0.14% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$231,700.00	0.29% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,500.00	0.15% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,627.93	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.14% 0	\$0.00	NA 0
FREMONT BANK	4	\$481,991.00	0.6% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$234,227.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$240,500.00	0.3% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$111,150.00	0.14% 0	\$0.00	NA 0
GECU	3	\$354,763.13	0.44% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$122,550.00	0.15% 0	\$0.00	NA 0
GMFS, LLC	1	\$112,750.00	0.14% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$110,000.00	0.14% 0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$235,000.00	0.29% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$352,000.00	0.44% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,000.00	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$338,800.00	0.42% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$118,824.69	0.15% 0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$589,299.25	0.74% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,920.00	0.14% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,292.96	0.14% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$114,000.00	0.14% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$109,837.95	0.14% 0	\$0.00	
HICKORY POINT BANK AND TRUST	2	\$234,750.00	0.29% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$115,226.14	0.14% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,300.00	0.14% 0	\$0.00	NA 0
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$123,000.00	0.15% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$347,675.00	0.43% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.15% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$353,000.00	0.44% 0		
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HOMESTEAD FUNDING CORP.	1	\$124,000.00	0.15% 0 \$0.00	NA
HOMEWISE, INC.	2	\$224,300.00	0.28% 0 \$0.00	NA
HONOR BANK	1	\$116,000.00	0.14% 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$238,235.00	0.3% 0 \$0.00	NA
HORIZON FEDERAL CREDIT UNION	1	\$123,250.00	0.15% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	1	φ123,230.00		IVA
UNION	2	\$230,500.00	0.29% 0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$356,732.00	0.45% 0 \$0.00	NA
IBMSECU	1	\$122,400.00	0.15% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$593,453.00	0.74% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,425.00	0.14% 0 \$0.00	NA
ILLINI BANK	1	\$124,000.00	0.15% 0 \$0.00	NA
INDEPENDENT BANK	2	\$233,500.00	0.29% 0 \$0.00	NA
INLAND BANK AND TRUST	1	\$110,800.00	0.14% 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$243,000.00	0.3% 0 \$0.00	NA
INTEGRITY FIRST BANK	1	\$124,950.00	0.16% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$237,500.00	0.3% 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$119,200.00	0.15% 0 \$0.00	NA
ISU CREDIT UNION	1	\$124,000.00	0.15% 0 \$0.00	NA
IXONIA BANK	1	\$111,000.00	0.14% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$116,650.00	0.15% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$116,010.00	0.14% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.15% 0 \$0.00	NA
KOHLER CREDIT UNION	1	\$118,000.00	0.15% 0 \$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$120,000.00	0.15% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	12	\$1,408,586.00	1.76% 0 \$0.00	NA
LAKE REGION BANK	1	\$117,500.00	0.15% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.14% 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$697,236.91	0.87% 0 \$0.00	NA
LEADER BANK N.A.	1	\$122,400.00	0.15% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$117,700.00	0.15% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,250.00	0.14% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$120,326.38	0.15% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$236,850.00	0.3% 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$123,500.00	0.15% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0 \$0.00	NA
	1			NA
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.14% 0 \$0.00	N

MACHIAS SAVINGS BANK	1	\$110,000.00			NA 0
MACON BANK, INC.	1	\$115,000.00			NA 0
MAGNOLIA BANK, INC	1	\$110,400.00	0.14% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,109.00	0.14% 0	\$0.00	NA 0
MARINE BANK	1	\$124,700.00	0.16% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$115,750.00	0.14% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$116,850.00	0.15% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,050.00	0.14% 0	\$0.00	NA 0
MENNA COMPANY	1	\$119,830.92	0.15% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$119,000.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,225.57	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,500.00	0.15% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$113,000.00	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.14% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$121,600.00	0.15% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$110,000.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$116,120.45	0.14% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,200.00	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$122,000.00	0.15% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0
MONUMENT BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$114,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$458,200.00	0.57% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$241,125.00	0.3% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE	1	\$120,000.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$222,000.00	0.28% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$838,847.00	1.05% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$334,868.24	0.42% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,942.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,755.00	0.3% 0	\$0.00	NA 0
NCB, FSB	1	\$118,750.00	0.15% 0	\$0.00	NA 0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$239,500.00	0.3% 0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,800.00	0.15% 0	\$0.00	NA	. C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA	, C
NICOLET NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	C
NJ LENDERS CORP.	1	\$117,900.00	0.15% 0		NA	1
NORTH ALABAMA MORTGAGE, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA	_
NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,835.75	0.14% 0	\$0.00	NA	C
NORTHVIEW BANK	2	\$238,997.78	0.3% 0	\$0.00	NA	C
NORTHWEST PLUS CREDIT UNION	1	\$123,250.00	0.15% 0	\$0.00	NA	C
NRL FCU	1	\$121,000.00	0.15% 0	\$0.00	NA	ď
NSB BANK	1	\$124,212.63	0.16% 0	\$0.00	NA	C
NUMERICA CREDIT UNION	2	\$229,400.00	0.29% 0	\$0.00	NA	C
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$118,000.00	0.15%	\$0.00	NA	. C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,200.00	0.14% 0	\$0.00	NA	. C
ONE NEVADA CREDIT UNION	1	\$116,800.00	0.15% 0	\$0.00	NA	(
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	. (
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	(
OREGONIANS FEDERAL CREDIT UNION	1	\$119,600.00	0.15% 0	\$0.00	NA	, C
ORIENTAL BANK	1	\$119,300.00	0.15% 0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	(
PACIFIC SUN MORTGAGE COMPANY INC	1	\$114,750.00	0.14% 0	\$0.00	NA	. (
PARKSIDE LENDING LLC	1	\$120,700.00	0.15% 0	\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	2	\$240,519.26	0.3% 0	\$0.00	NA	(
PENTAGON FEDERAL C. U.	8	\$940,393.98	1.17% 0	\$0.00	NA	(
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,429.85	0.43% 0	\$0.00	NA	. (
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,900.00	0.14% 0	\$0.00	NA	. (
PEOPLES HOME EQUITY*	1	\$113,000.00	0.14% 0	\$0.00	NA	(
PEOPLES HOME EQUITY, INC.	1	\$113,050.00	0.14% 0		NA	Т
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$115,000.00	0.14% 0		NA	T
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$713,240.00	0.89% 0	\$0.00	NA	.(

CORPORATION					
PIONEER BANK	1	\$121,600.00	0.15%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$117,260.00	0.15%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$478,125.00	0.6%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,250.00	0.15%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$236,250.00	0.29%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$342,750.00	0.43%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.15%	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,800.00	0.14%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$120,000.00	0.15%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$119,323.00	0.15%	\$0.00	NA 0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.15%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$725,685.00	0.91%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$112,000.00	0.14%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$118,820.76	0.15%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.15%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	\$0.00	NA 0
RABOBANK, N.A.	1	\$118,600.00	0.15%	\$0.00	NA 0
RANLIFE, INC.	1	\$121,600.00	0.15%	\$0.00	
REALTY CENTER MORTGAGE, LLC	1	\$113,500.00	0.14%		
RED RIVER BANK	1	\$120,880.00			
REDSTONE	1	\$121,120.52	0.15%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$237,600.00		\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$111,720.00	0.14%		NA 0
ROLLSTONE BANKJ & TRUST	1	\$112,470.10	0.14%		NA 0
ROYAL CREDIT UNION	4	\$483,000.00	0.6%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,129.09	0.15%	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.15%		
SANTANDER BANK, N.A.	1	\$124,925.00	0.16%	\$0.00	NA 0
SCBT	4	\$455,807.30	0.57%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$224,400.00	0.28%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.15%	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$120,000.00	0.15%	\$0.00	NA 0

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$369,302.00	0.46% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.14% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.15% 0 \$0.00	NA
SHORE MORTGAGE	1	\$118,000.00	0.15% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$808,906.19	1.01% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.15% 0 \$0.00	NA
SOLVAY BANK	3	\$350,961.07	0.44% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$112,000.00	0.14% 0 \$0.00	NA
SOURCE MORTGAGE INC	1	\$124,000.00	0.15% 0 \$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,800.00	0.15% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$228,500.00	0.29% 0 \$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$118,414.79	0.15% 0 \$0.00	NA
ST.MARY'S BANK	1	\$124,000.00	0.15% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$112,263.00	0.14% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$354,050.00	0.44% 0 \$0.00	NA
STC CAPITAL BANK	1	\$114,750.00	0.14% 0 \$0.00	NA
STEARNS LENDING INC.	20	\$2,306,876.38	2.88% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.15% 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$471,200.00	0.59% 0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$119,830.92	0.15% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$237,000.00	0.3% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$360,027.40	0.45% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$124,000.00	0.15% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$354,650.00	0.44% 0 \$0.00	NA
TBA CREDIT UNION	1	\$111,120.00	0.14% 0 \$0.00	N/
TEXAS BANK	1	\$110,500.00	0.14% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,250.00	0.3% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.15% 0 \$0.00	NA
THE CITIZENS BANK OF EDMOND	1	\$120,000.00	0.15% 0 \$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$118,525.05	0.15% 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.14% 0 \$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$113,905.00	0.14% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.14% 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,425.00	0.14% 0 \$0.00	NA
	1	\$114,950.00	0.14% 0 \$0.00	NA
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THE NATIONAL BANK OF INDIANAPOLIS				
THE NORTHUMBERLAND NATIONAL BANK	2	\$226,000.00	0.28% 0 \$0.00) NA
THE PEOPLES BANK	1	\$117,600.00	0.15% 0 \$0.00	NA
THINK MUTUAL BANK	2	\$227,000.00	0.28% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.14% 0 \$0.00) NA
THREE RIVERS FCU	1	\$119,000.00	0.15% 0 \$0.00	NA NA
TLC COMMUNITY CREDIT UNION	1	\$115,500.00	0.14% 0 \$0.00	
TOMAH AREA CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.15% 0 \$0.00	1 1
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15% 0 \$0.00	1 1
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	0.15% 0 \$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$117,000.00	0.15% 0 \$0.00) NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,025.00	0.72% 0 \$0.00) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,391.77	1.04% 0 \$0.00) NA
UNITED COMMUNITY BANK	1	\$120,000.00	0.15% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$234,000.00	0.29% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,650.00	0.14% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,785.00	0.14% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$221,920.00	0.28% 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$705,338.05	0.88% 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.29% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$339,900.00	0.42% 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$233,700.00	0.29% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.3% 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$123,821.34	0.15% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$114,500.00	0.14% 0 \$0.00	
WAUKESHA STATE BANK	1	\$124,326.96	0.16% 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$124,700.00	0.16% 0 \$0.00	

	WEOKIE CREDIT UNION	1	\$119,700.00	0.15% 0 \$0.00	NA ()
	WEST MICHIGAN COMMUNITY BANK	1	\$113,500.00	0.14% 0 \$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$114,475.00	0.14% 0 \$0.00	NA ()
	WESTCONSIN CREDIT UNION	4	\$471,320.00	0.59% 0 \$0.00	NA ()
	WESTERRA CREDIT UNION	3	\$357,400.00	0.45% 0 \$0.00	NA ()
	WINGS FINANCIAL CREDIT UNION	1	\$110,340.79	0.14% 0 \$0.00	NA ()
	WR STARKEY MORTGAGE, LLP.	2	\$238,750.00	0.3% 0 \$0.00	NA (
	ZEAL CREDIT UNION	1	\$123,231.11	0.15% 0 \$0.00	NA ()
	Unavailable	2	\$225,280.98	0.37% 0 \$0.00	NA ()
Total		683	\$80,117,379.33	100% 0 \$0.00	()
3138WD3M1	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.14% 0 \$0.00	NA ()
5130 W D3W1	1ST UNITED BANK	1	\$143,000.00	0.15% 0 \$0.00	NA (
	ACADEMY MORTGAGE	-				
	CORPORATION	5	\$721,370.00	0.76% 0 \$0.00	NA ()
	ACOPIA, LLC	1	\$140,000.00	0.15% 0 \$0.00	NA ()
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,750.00	0.14% 0 \$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$146,000.00	0.15% 0 \$0.00	NA ()
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,557.00	0.29% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,705.64	0.14% 0 \$0.00	NA ()
	ALL WESTERN MORTGAGE, INC.	1	\$144,541.07	0.15% 0 \$0.00	NA ()
	ALPINE BANK & TRUST CO.	3	\$393,400.00	0.42% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$140,685.00	0.15% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,205.84	0.74% 0 \$0.00	NA	
	AMERICAN BANK CENTER	1	\$138,300.00	0.15% 0 \$0.00	NA ()
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$538,686.39	0.57% 0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP	1	\$139,500.00	0.15% 0 \$0.00	NA ()
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,400.00	0.14% 0 \$0.00	NA ()
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,150.00	0.57% 0 \$0.00	NA ()
	ANCHORBANK, FSB	5	\$702,606.39	0.74% 0 \$0.00	NA ()
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA ()
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.15% 0 \$0.00	NA)
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,250.00	0.16% 0 \$0.00	NA)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,250.00	0.15% 0 \$0.00	NA)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.14% 0 \$0.00	NA)
	AUBURNBANK	1	\$126,612.00	0.13% 0 \$0.00	NA ()

BANK FIRST NATIONAL	1	\$138,500.00	0.15% 0 \$0.00	NA
BANK MUTUAL	3	\$394,314.58	0.42% 0 \$0.00	NA
BANK OF FARMINGTON, ISAOA	1	\$132,800.00	0.14% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$147,000.00	0.16% 0 \$0.00	NA
BANK OF QUINCY	1	\$131,500.00	0.14% 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$406,500.00	0.43% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	1	\$149,000.00	0.16% 0 \$0.00	NA
STATE BANKING CORP.	1	\$149,000.00		
BANK OF TRAVELERS REST	1	\$137,750.00	0.15% 0 \$0.00	
BANK SNB	1	\$135,700.00	0.14% 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$286,840.00	0.3% 0 \$0.00	NA
BANNER BANK	1	\$147,000.00	0.16% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$426,100.00	0.45% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$662,400.00	0.7% 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.15% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$543,000.00	0.57% 0 \$0.00	NA
BLACKHAWK BANK	1	\$142,500.00	0.15% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,970.74	0.3% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$552,585.84	0.58% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$284,000.00	0.3% 0 \$0.00	NA
BORDER STATE BANK	1	\$137,000.00	0.14% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,820.00	0.45% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$146,000.00	0.15% 0 \$0.00	
BUSEY BANK,	1	\$140,000.00	0.15% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.14% 0 \$0.00	1 1
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$409,750.00	0.43% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,405.00	0.15% 0 \$0.00	NA
CARROLLTON BANK	1	\$137,200.00	0.14% 0 \$0.00	NA
CASHCALL INC	1	\$132,300.00	0.14% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$129,804.20	0.14% 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$126,000.00	0.13% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$132,950.00	0.14% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$257,155.00	0.27% 0 \$0.00	NA
UNION		,,		

1	\$135,000.00	0.14% 0	\$0.00	
1	\$148,200.00			
3	\$388,500.00	0.41% 0	\$0.00	NA 0
1	\$145,000.00	0.15% 0	\$0.00	NA 0
1	\$140,000.00	0.15% 0	\$0.00	NA 0
1	\$135,000.00	0.14% 0	\$0.00	NA 0
1	\$147,070.00	0.16% 0	\$0.00	NA 0
1	\$141,550.00	0.15% 0	\$0.00	NA 0
1	\$142,500.00	0.15% 0	\$0.00	NA 0
1	\$142,500.00	0.15% 0	\$0.00	NA 0
3	\$410,000.00	0.43% 0	\$0.00	NA 0
1	\$129,520.00	0.14% 0	\$0.00	NA 0
5	\$699,300.00	0.74% 0	\$0.00	NA 0
1	\$131,500.00	0.14% 0	\$0.00	NA 0
1	\$129,789.00	0.14% 0	\$0.00	NA 0
1	\$140,000.00	0.15% 0	\$0.00	NA 0
1	\$134,400.00	0.14% 0	\$0.00	NA 0
1	\$142,500.00	0.15% 0	\$0.00	NA 0
3	\$437,200.00	0.46% 0	\$0.00	NA 0
2	\$273,000.00	0.29% 0	\$0.00	NA 0
2	\$278,775.00	0.29% 0	\$0.00	NA 0
1	\$125,400.00	0.13% 0	\$0.00	NA 0
1	\$136,372.00	0.14% 0	\$0.00	NA 0
1	\$139,650.00	0.15% 0	\$0.00	NA 0
1	\$128,250.00	0.14% 0	\$0.00	NA 0
1	\$129,157.01	0.14% 0	\$0.00	NA 0
1	\$145,000.00	0.15% 0	\$0.00	NA 0
1	\$130,500.00	0.14% 0	\$0.00	NA 0
1	\$134,300.00	0.14% 0	\$0.00	NA 0
1	\$146,000.00	0.15% 0	\$0.00	NA 0
1	\$149,400.00	0.16% 0	\$0.00	NA 0
1	\$143,910.00	0.15% 0	\$0.00	NA 0
1	\$140,000.00	0.15% 0	\$0.00	NA 0
1	\$127,000.00	0.13% 0	\$0.00	NA 0
2	\$267,000.00	0.28% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,200.00 3 \$388,500.00 1 \$145,000.00 1 \$149,000.00 1 \$147,070.00 1 \$147,550.00 1 \$142,500.00 1 \$142,500.00 3 \$410,000.00 4 \$129,520.00 5 \$699,300.00 1 \$129,789.00 1 \$140,000.00 1 \$144,000.00 1 \$142,500.00 2 \$273,000.00 2 \$273,000.00 1 \$139,650.00 1 \$125,400.00 1 \$129,157.01 1 \$145,000.00 1 \$130,500.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	1 \$148,200.00 0.16% 0 3 \$388,500.00 0.41% 0 1 \$145,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$135,000.00 0.14% 0 1 \$147,070.00 0.16% 0 1 \$142,500.00 0.15% 0 1 \$142,500.00 0.15% 0 1 \$142,500.00 0.15% 0 3 \$410,000.00 0.43% 0 1 \$129,520.00 0.14% 0 5 \$699,300.00 0.74% 0 1 \$131,500.00 0.14% 0 1 \$140,000.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$134,400.00 0.14% 0 1 \$142,500.00 0.15% 0 2 \$273,000.00 0.29% 0 2 \$273,000.00 0.14% 0 1 \$136,372.00 0.14% 0 1 \$128,250.00 0.14% 0 1 \$145,000.00 0.15% 0 1 \$134,300.00 0.14% 0 1 \$144,000.00	1 \$148,200.00 0.16% 0 \$0.00 3 \$388,500.00 0.41% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$147,070.00 0.16% 0 \$0.00 1 \$147,070.00 0.16% 0 \$0.00 1 \$142,500.00 0.15% 0 \$0.00 1 \$142,500.00 0.15% 0 \$0.00 1 \$142,500.00 0.15% 0 \$0.00 1 \$142,500.00 0.15% 0 \$0.00 1 \$129,520.00 0.14% 0 \$0.00 5 \$669,300.00 0.74% 0 \$0.00 1 \$131,500.00 0.14% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$142,500.00 0.15% 0 \$0.00 1 \$134,400.00 0.14% 0 \$0.00 2 \$273,000.00 0.29% 0 \$0.00 1 \$125,400.00 0.13% 0 \$0.00 1 \$136,372.00 0.14% 0 \$0.00

DELTA COMMUNITY CREDIT UNION	6	\$833,216.84	0.88% 0 \$0.00) NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,726.00	0.31% 0 \$0.00) NA	. 0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$145,000.00	0.15% 0 \$0.00) NA	. 0
DFCU FINANCIAL	2	\$272,800.00	0.29% 0 \$0.00) NA	.0
DIME BANK	2	\$269,000.00	0.28% 0 \$0.00) NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$701,323.00	0.74% 0 \$0.00) NA	. C
DUPACO COMMUNITY CREDIT UNION	2	\$258,700.00	0.27% 0 \$0.00) NA	. (
ELEVATIONS CREDIT UNION	2	\$280,850.00	0.3% 0 \$0.00) NA	. C
ENT FEDERAL CREDIT UNION	2	\$279,224.47	0.29% 0 \$0.00) NA	. (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16% 0 \$0.00) NA	. С
EVOLVE BANK & TRUST	2	\$281,000.00	0.3% 0 \$0.00) NA	.[
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,369,200.00	1.45% 0 \$0.00) NA	. (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0 \$0.00) NA	. (
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.15% 0 \$0.00) NA	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,875.00	0.14% 0 \$0.00) NA	. (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,575.00	0.3% 0 \$0.00) NA	. (
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$132,000.00	0.14% 0 \$0.00) NA	. (
FIDELITY BANK	1	\$149,500.00	0.16% 0 \$0.00) NA	(
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.15% 0 \$0.00		
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,550.00	0.15% 0 \$0.00) NA	. (
FINANCIAL PLUS CREDIT UNION	1	\$127,907.06	0.14% 0 \$0.00) NA	. (
FIRST AMERICAN BANK	1	\$149,399.64	0.16% 0 \$0.00) NA	. (
FIRST AMERICAN INTERNATIONAL BANK	1	\$127,500.00	0.13% 0 \$0.00) NA	. (
FIRST BANK	1	\$130,000.00	0.14% 0 \$0.00) NA	.[
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.15% 0 \$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$276,000.00	0.29% 0 \$0.00) NA	. (
FIRST CENTRAL STATE BANK	1	\$136,356.25	0.14% 0 \$0.00) NA	. (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,900.00	0.13% 0 \$0.00		Ī
	1	\$135,922.16	0.14% 0 \$0.00) NA	(

FIRST CITIZENS' FEDERAL CREDIT UNION				
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,400.00	0.13% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$280,700.00	0.3% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$548,535.00	0.58% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$147,250.00	0.16% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$130,000.00	0.14% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$540,550.00	0.57% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$143,200.00	0.15% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,818.23	0.14% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	0.14% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.14% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$149,625.00	0.16% 0 \$0.00	NA
FIRST INTERSTATE BANK - TEST BRANCH	1	\$127,200.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$288,200.00	0.3% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.15% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$140,600.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$143,500.00	0.15% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$557,400.00	0.59% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$148,000.00	0.16% 0 \$0.00	N
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.14% 0 \$0.00	N/
FIRST SOUTHERN BANK	1	\$140,800.00	0.15% 0 \$0.00	NA
FIRST STATE BANK	1	\$125,000.00	0.13% 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$270,975.00	0.29% 0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	3	\$437,550.00	0.46% 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$411,502.00	0.43% 0 \$0.00	Νź
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.44% 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$125,910.00	0.13% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$832,861.00	0.88% 0 \$0.00	NA
	1	\$132,000.00	0.14% 0 \$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK	1	\$138,675.00	0.15% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$126,900.00	0.13% 0 \$0.00	NA
FIRSTRUST BANK	1	\$148,000.00	0.16% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$128,000.00	0.14% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$132,000.00	0.14% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.14% 0 \$0.00	NA
FNB BANK, N.A.	1	\$131,500.00	0.14% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$140,600.00	0.15% 0 \$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	\$128,000.00	0.14% 0 \$0.00	NA
FULTON BANK, N.A.	2	\$259,300.00	0.27% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$136,850.00	0.14% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,256,300.00	1.33% 0 \$0.00	NA
GECU	2	\$252,600.00	0.27% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$291,950.00	0.31% 0 \$0.00	NA
GMFS, LLC	1	\$147,487.00	0.16% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$127,500.00	0.13% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,700.00	0.45% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,500.00	0.15% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$145,250.00	0.15% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$379,465.39	0.4% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$138,000.00	0.15% 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$264,800.00	0.28% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,001,616.00	1.06% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.14% 0 \$0.00	NA
HOMEWISE, INC.	2	\$292,000.00	0.31% 0 \$0.00	NA
HORIZON BANK, N.A.	4	\$546,650.00	0.58% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.13% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$862,865.00	0.91% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$132,890.00	0.14% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.29% 0 \$0.00	NA
ILLINI BANK	1	\$140,587.93	0.15% 0 \$0.00	NA

	NOIS NATIONAL BANK, A RPORATION	2	\$268,760.00	0.28%	\$0.00	NA	.0
	ERBANK MORTGAGE COMPANY	1	\$129,600.00	0.14% 0	\$0.00	NA	0
	ERTRUST MORTGAGE, LLC	1	\$132,000.00	0.14% 0			1
IOW	A BANKERS MORTGAGE	2	\$275,200.00	0.29% 0			
	RPORATION		·				
	FERSON BANK OF MISSOURI	1	\$135,235.00	0.14% 0	\$0.00	NA	. (
	AH BANK OF WYOMING, A TE BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	. C
KIN	ECTA FEDERAL CREDIT UNION	3	\$411,500.00	0.43% 0	\$0.00	NA	C
LAF	E MICHIGAN CREDIT UNION	12	\$1,659,560.43	1.75% 0	\$0.00	NA	(
LAN	IDMARK CREDIT UNION	12	\$1,627,482.27	1.72% 0	\$0.00	NA	. (
	DERONE FINANCIAL RPORATION	1	\$131,003.00	0.14%	\$0.00	NA	. (
	IDER	1	\$130,000.00	0.14% 0	\$0.00	NA	(
	OX FINANCIAL MORTGAGE RPORATION	1	\$130,000.00	0.14% 0			
	ERTY BANK	1	\$142,400.00	0.15% 0	\$0.00	NA	(
	ERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15% 0			_
	ESTORE BANK, A CORPORATION	1	\$142,500.00	0.15% 0			_
	GIX FEDERAL CREDIT UNION	2	\$255,750.00	0.27% 0			1
	CON BANK, INC.	1	\$130,000.00	0.14% 0			_
MA	GNOLIA BANK, INC	1	\$145,300.82	0.15% 0	\$0.00		_
AFF	NN MORTGAGE LLC DBA INITY MORTGAGE A LIMITED BILITY COMPANY	1	\$141,600.00	0.15% 0			
MA	NUFACTURERS BANK AND IST COMPANY	1	\$141,000.00	0.15% 0	\$0.00	NA	. (
	RINE BANK	2	\$271,250.00	0.29% 0	\$0.00	NA	(
MA] UNI	RSHLAND FEDERAL CREDIT ON	1	\$143,120.00	0.15% 0			
	VERICK FUNDING CORP.	1	\$140,000.00	0.15% 0	\$0.00	NA	(
	MBERS MORTGAGE COMPANY,	1	\$125,000.00	0.13% 0			
	NNA COMPANY	1	\$139,802.74	0.15% 0	\$0.00	NA	(
MEI	RCHANTS BANK, NATIONAL OCIATION	5	\$673,626.99	0.71% 0			
	RCHANTS NATIONAL BANK	1	\$142,000.00	0.15% 0	\$0.00	NA	(
MEI	RRIMACK MORTGAGE MPANY INC. A MASSACHUSETTS	1	\$148,600.00	0.16% 0			
	TRO CREDIT UNION	2	\$286,800.00	0.3% 0	\$0.00	NA	(
	HIGAN MUTUAL, INC.	1	\$146,300.00	0.15% 0			1
MID	O AMERICA MORTGAGE VICES, INC.	1	\$125,000.00	0.13% 0			Ť
	DDLETON COMMUNITY BANK	1	\$132,000.00	0.14% 0	\$0.00	NA	t
1	DLAND STATES BANK	1	\$142,500.00	0.15% 0			т

1	\$125,100.00	0.13% 0 \$0.00	NA (
1	\$147,250.00	0.16% 0 \$0.00	NA (
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7	\$953,710.00	1.01% 0 \$0.00	NA (
1	\$130,222.00	0.14% 0 \$0.00	NA
1	\$135,000.00	0.14% 0 \$0.00	NA (
1	\$141,802.00	0.15% 0 \$0.00	NA (
1	\$144,821.00	0.15% 0 \$0.00	NA (
12	\$1,677,926.00	1.77% 0 \$0.00	NA (
1	\$142,832.00	0.15% 0 \$0.00	
2	\$277,995.16	0.29% 0 \$0.00	NA (
1	\$139,400.00	0.15% 0 \$0.00	NA (
1	\$128,800.00	0.14% 0 \$0.00	NA (
1	\$140,000.00	0.15% 0 \$0.00	NA
2	\$285,000.00	0.3% 0 \$0.00	NA (
1	\$126,400.00	0.13% 0 \$0.00	NA(
1	\$149,000.00	0.16% 0 \$0.00	NA (
1			
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3	·		
1	\$132,600.00		
1	\$126,400.00	0.13% 0 \$0.00	NA
1	\$131,250.00	0.14% 0 \$0.00	NA
1	\$146,000.00	0.15% 0 \$0.00	NA (
1	\$139,453.24	0.15% 0 \$0.00	NA (
1	\$146,100.00	0.15% 0 \$0.00	NA (
1	\$144,000.00	0.15% 0 \$0.00	NA (
1	\$145,000.00	0.15% 0 \$0.00	NA (
1	\$142,250.00	0.15% 0 \$0.00	
12	\$1,628,800.16	1.72% 0 \$0.00	NA (
1	\$143,783.11	0.15% 0 \$0.00	NA
1	\$132,000.00	0.14% 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,250.00 1 \$130,000.00 7 \$953,710.00 1 \$130,222.00 1 \$135,000.00 1 \$141,802.00 1 \$144,821.00 12 \$1,677,926.00 1 \$142,832.00 2 \$277,995.16 1 \$139,400.00 1 \$128,800.00 1 \$140,000.00 2 \$285,000.00 1 \$140,000.00 1 \$130,000.00 1 \$130,000.00 1 \$131,675.65.61 1 \$132,600.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$139,453.24 1 \$146,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$145,000.00 1 \$145,000.00 1 \$142,250.00 12 \$1,628,800.16 1 \$143,783.11	1 \$147,250.00 0.16% 0 \$0.00 1 \$143,500.00 0.15% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 7 \$953,710.00 1.01% 0 \$0.00 1 \$130,222.00 0.14% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$141,802.00 0.15% 0 \$0.00 1 \$144,821.00 0.15% 0 \$0.00 1 \$142,832.00 0.15% 0 \$0.00 1 \$142,832.00 0.15% 0 \$0.00 1 \$143,677,926.00 1.77% 0 \$0.00 1 \$142,832.00 0.15% 0 \$0.00 1 \$143,600.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$1440,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.16% 0 \$0.00 1 \$147,000.00 0.16% 0 \$0.00 1 \$146,000.00 0.14% 0 \$0.00 1 \$131,250.00 0.14% 0 \$0.00 1 \$146,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 <

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PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,000.00	0.44% 0 \$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$281,005.00	0.3% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$149,500.00	0.16% 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,440.00	0.14% 0 \$0.00	
PINNACLE BANK OF SC	_1	\$132,663.00	0.14% 0 \$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$142,500.00	0.15% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$674,400.00	0.71% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$420,150.00	0.44% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.14% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,100.00	0.58% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$141,600.00	0.15% 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,920.00	0.14% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$132,304.80	0.14% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$146,700.00	0.15% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,000.00	0.31% 0 \$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.15% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$274,000.00	0.29% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$136,850.00	0.14% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.14% 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$144,500.00	0.15% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$278,250.00	0.29% 0 \$0.00	NA 0
REDSTONE	2	\$268,108.72	0.28% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$545,500.00	0.58% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0
RENASANT BANK	1	\$148,800.00	0.16% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$143,500.00	0.15% 0 \$0.00	NA 0
RESMAC, INC.	1	\$149,150.00	0.16% 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$263,200.00	0.28% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,560.00	0.15% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$142,827.89	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$430,600.00	0.45% 0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$137,750.00	0.15% 0 \$0.00	NA 0

RTN FEDERAL CU	3	\$406,091.60	0.43% 0 \$0.00	NA
S&T BANK	2	\$275,000.00	0.29% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$275,700.00	0.29% 0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$127,000.00	0.13% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$149,000.00	0.16% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.15% 0 \$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$139,793.74	0.15% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$260,442.31	0.28% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$129,900.00	0.14% 0 \$0.00	NA
SANTANDER BANK, N.A.	3	\$413,000.00	0.44% 0 \$0.00	NA
SCBT	2	\$278,900.00	0.29% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$128,184.00	0.14% 0 \$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$138,400.00	0.15% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,100.00	0.14% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,255.00	0.15% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$131,000.00	0.14% 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$125,000.00	0.13% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,540,558.84	1.63% 0 \$0.00	NA
SMARTBANK	1	\$142,400.00	0.15% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$125,000.00	0.13% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,815.85	0.13% 0 \$0.00	NA
SOUTH STATE BANK	1	\$138,000.00	0.15% 0 \$0.00	NA
SOUTHERN BANK	2	\$262,000.00	0.28% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$131,920.00	0.14% 0 \$0.00	NA
SOUTHERN FUNDING ALLLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15% 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$146,400.00	0.15% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$260,000.00	0.27% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,000.00	0.14% 0 \$0.00	NA
ST.MARY'S BANK	1	\$137,000.00	0.14% 0 \$0.00	NA
STATE BANK OF REESEVILLE - REESEVILLE	1	\$148,000.00	0.16% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15% 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$145,000.00	0.15% 0 \$0.00	NA
STEARNS LENDING INC.	17	\$2,352,179.90	2.48% 0 \$0.00	NA

	MIT CREDIT UNION	10	\$1,345,548.25	1.42% 0 \$0.00	NA 0
SUN V INC.	WEST MORTGAGE COMPANY,	2	\$278,000.00	0.29% 0 \$0.00	NA 0
SWBC	C MORTGAGE CORPORATION	9	\$1,219,020.00	1.29% 0 \$0.00	NA 0
TABL	E ROCK COMMUNITY BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0
TALM	MER BANK AND TRUST	1	\$130,000.00	0.14% 0 \$0.00	NA 0
TEAC	CHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.15% 0 \$0.00	NA 0
TEXA UNIO	AS DOW EMPLOYEES CREDIT N	2	\$283,800.00	0.3% 0 \$0.00	NA 0
THE I	BRYN MAWR TRUST COMPANY	1	\$135,600.00	0.14% 0 \$0.00	NA 0
	FARMERS STATE BANK AND T COMPANY	1	\$146,000.00	0.15% 0 \$0.00	NA 0
	FIDELITY DEPOSIT AND OUNT BANK	1	\$142,400.00	0.15% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GOR - WEST	1	\$142,500.00	0.15% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DRA, TEXAS	1	\$144,000.00	0.15% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF	1	\$128,000.00	0.14% 0 \$0.00	NA 0
	HOME LENDING GROUP LLC	1	\$140,000.00	0.15% 0 \$0.00	NA 0
THE I	PARK BANK	1	\$148,720.00	0.16% 0 \$0.00	NA 0
	WASHINGTON TRUST PANY	1	\$135,000.00	0.14% 0 \$0.00	NA 0
	DGEBANK, A BRANCH OF HER BANK OF JACKSONVILLE	1	\$134,800.00	0.14% 0 \$0.00	NA 0
THIN	K MUTUAL BANK	2	\$281,400.00	0.3% 0 \$0.00	NA 0
LOAN	D FEDERAL SAVINGS AND N ASSOCIATION OF ELAND	1	\$147,500.00	0.16% 0 \$0.00	NA 0
	N & COUNTRY BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0
	ERSE CITY STATE BANK	1	\$147,150.00	0.16% 0 \$0.00	
	TONE FINANCIAL	2	\$259,911.00	0.27% 0 \$0.00	NA 0
	ER SAVINGS BANK	2	\$283,000.00	0.3% 0 \$0.00	NA 0
	BANK N.A.	1	\$133,150.00	0.14% 0 \$0.00	NA 0
	N SAVINGS BANK, AN OHIO PORATION	2	\$273,800.69	0.29% 0 \$0.00	NA 0
i	ED BANK	1	\$130,800.00	0.14% 0 \$0.00	NA 0
	ED COMMUNITY BANK	2	\$284,793.74	0.3% 0 \$0.00	NA 0
	ED FEDERAL CREDIT UNION	2	\$275,489.90	0.29% 0 \$0.00	NA 0
	ED VALLEY BANK	1	\$139,789.14	0.15% 0 \$0.00	NA 0
	ED WHOLESALE MORTGAGE	2	\$268,925.00	0.28% 0 \$0.00	NA 0
UNIT	US COMMUNITY CREDIT N, AN OREGON CREDIT UNION	1	\$147,500.00	0.16% 0 \$0.00	NA 0
UNIV COMI	ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA, A FORNIA CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA	7	\$963,296.00	1.02%	0 \$0.00	NA (
	LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	3	\$413,682.99	0.44%	0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$578,585.13	0.61%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,400.00	0.15%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.14%	0 \$0.00	NA (
	US MORTGAGE CORPORATION	1	\$146,400.00	0.15%	0 \$0.00	NA (
	VALLE STATE BANK	1	\$132,050.00	0.14%	0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,625.00	0.3%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.14%	0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$431,895.00	0.46%	0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$141,795.70	0.15%	0 \$0.00	NA
	MORTGAGE GROUP	3	\$204,400,00	0.420/	0 \$0.00	NA (
	VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE		\$394,400.00	0.42%	0 30.00	NAU
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,723.00	0.16%	0 \$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$134,000.00	0.14%	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$149,600.00		0 \$0.00	NA (
	WEST GATE BANK	1	\$142,000.00		0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$284,000.00	0.3%	0 \$0.00	NA (
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$288,105.00	0.3%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,352.11	0.15%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$278,610.33	0.29%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$134,500.00	0.14%	0 \$0.00	NA (
	ZEAL CREDIT UNION	1	\$129,405.36	0.14%	0 \$0.00	NA (
	Unavailable	6	\$827,106.50	0.85%	0 \$0.00	NA (
Total		687	\$94,696,917.69	100%	0 \$0.00	(
3138WD3N9	ABBEVILLE BUILDING & LOAN	1	\$157,500.00	0.16%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	18	\$2,944,398.00	2.94%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.17%	0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,262.34	0.17%	00.02	NA (

AIM BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$156,500.00	0.16% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$161,900.00	0.16% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,500.00	0.34% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,180.00	0.8% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$153,300.00	0.15% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	7	\$1,101,800.00	1.1% 0 \$	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$317,500.00	0.32% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$340,642.00	0.34% 0 \$	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$164,762.26	0.16% 0 \$		NA 0
ANCHORBANK, FSB	5	\$817,655.00	0.82% 0 \$	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,800.00	0.16% 0		NA 0
ASPIRE FINANICAL, INC.	1	\$159,600.00	0.16% 0 \$	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.17% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$155,000.00	0.15% 0 \$	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.16% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,000.00	0.15% 0 \$	\$0.00	NA 0
BANCFIRST	1	\$162,350.00	0.16% 0 \$	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$172,800.00	0.17% 0 \$	\$0.00	NA 0
BANK OF ENGLAND	1	\$168,000.00	0.17% 0 \$	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION.	1	\$151,785.83	0.15% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$160,000.00	0.16% 0 \$	\$0.00	NA 0
BANK OF THE CASCADES	1	\$153,500.00	0.15% 0 \$	\$0.00	NA 0
BANK OF THE OZARKS	1	\$150,100.00	0.15% 0 \$	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.17% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$165,528.11	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$158,466.20	0.16% 0 \$	\$0.00	NA 0
BAY EQUITY LLC	2	\$315,500.00	0.32% 0 \$	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$334,000.00	0.33% 0 \$	\$0.00	NA 0
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BERKSHIRE BANK	1	\$156,703.00	0.16% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$463,667.24	0.46% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$310,689.89	0.31% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.16% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$488,200.00	0.49% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$318,155.00	0.32% 0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$148,935.99	0.15% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$159,300.00	0.16% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$641,430.00	0.64% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.15% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$327,875.00	0.33% 0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$163,500.00	0.16% 0 \$0.00	NA
CENTRAL BANK	1	\$161,000.00	0.16% 0 \$0.00	
CENTURY LENDING COMPANY	4	\$613,604.53	0.61% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$500,300.00	0.5% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,000.00	0.17% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$174,135.00	0.17% 0 \$0.00	
CMG MORTGAGE INC	2	\$317,070.00	0.32% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$504,450.00	0.5% 0 \$0.00	
COMMERCE MORTGAGE	1	\$160,100.00	0.16% 0 \$0.00	1
COMMERCE MORTGAGE WHOLESALE	2	\$321,250.00	0.32% 0 \$0.00	
COMMUNITY TRUST BANK	2	\$328,840.00	0.33% 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$483,600.00	0.48% 0 \$0.00	
CORAL MORTGAGE BANKERS CORPORATION	1	\$161,761.35	0.16% 0 \$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$323,500.00	0.32% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$324,300.00	0.32% 0 \$0.00	
COUNTY BANK	1	\$164,800.00	0.16% 0 \$0.00	
COVANTAGE CREDIT UNION	2	\$317,200.00	0.32% 0 \$0.00	
CUMD	1	\$150,100.00	0.15% 0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.16% 0 \$0.00	

DAKOTA WEST CREDIT UNION	1	\$155,335.70	0.16% 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$819,902.75	0.82% 0 \$0.00	NA
DFCU FINANCIAL	1	\$150,000.00	0.15% 0 \$0.00	NA
DIME BANK	1	\$173,375.00	0.17% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,636,750.00	1.63% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.17% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.16% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$159,632.00	0.16% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.16% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,900.00	0.15% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,600.00	0.15% 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$156,500.00	0.16% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$161,500.00	0.16% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$317,150.00	0.32% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,244.00	1.47% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,000.00	0.31% 0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$820,634.06	0.82% 0 \$0.00	NA
FBC MORTGAGE. LLC	1	\$168,300.00	0.17% 0 \$0.00	NA
FIDELITY BANK	3	\$498,120.00	0.5% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$315,250.00	0.31% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$827,041.57	0.83% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$154,800.00	0.15% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$151,800.00	0.15% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,600.00	0.16% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$165,600.00	0.17% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$321,165.30	0.32% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$309,000.00	0.31% 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$147,281.92	0.15% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$465,773.75	0.47% 0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$329,790.00		NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$161,193.79	0.16% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$618,700.00	0.62% 0 \$0.00	NA 0
FIRST LENDING	1	\$157,000.00	0.16% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$153,500.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$301,694.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,900.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,950.00	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$161,595.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,800.00	0.15% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$316,250.00	0.32% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.32% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$629,150.00	0.63% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,650.00	0.16% 0 \$0.00	NA
FIRSTBANK	1	\$167,525.77	0.17% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A.	2	\$314,350.00	0.31% 0 \$0.00	NA (
FIRSTRUST BANK	3	\$477,250.00	0.48% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,250.00	0.17% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$156,700.00	0.16% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$173,130.72	0.17% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$314,250.00	0.31% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
FREMONT BANK	2	\$322,500.00	0.32% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$498,975.00	0.5% 0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0 \$0.00	NA

GMFS, LLC	1	\$157,500.00	0.16% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$164,350.00	0.16% 0 \$0.00	NA 0
GOODFIELD STATE BANK	2	\$334,400.00	0.33% 0 \$0.00	NA 0
GOOGAIN, INC.	1	\$160,000.00	0.16% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$317,205.00	0.32% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC.	1			
FOR USE IN ALABAMA BY	1	\$163,758.39	0.16% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY				
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$172,800.00	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMAPNY,	1	¢150,000,00	0.150/ 0.50 00	NIA O
INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	2	\$216 500 00	0.32% 0 \$0.00	NA 0
INC.	۷	\$316,500.00	0.32% 0 \$0.00	NΑυ
GUILD MORTGAGE COMPANY	2	\$300,100.00	0.3% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$320,322.00	0.32% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	1		0.650 000 00	
SERVICES, INC.	4	\$648,900.00	0.65% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	\top			
SERVICES, INC. DBA REAL ESTATE	1	\$151,300.00	0.15% 0 \$0.00	NA 0
MORTGAGE NETWORK	<u> </u>		\longrightarrow	
HOMEWISE, INC.	3	\$475,700.00	0.47% 0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$174,400.00	0.17% 0 \$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$173,200.00	0.17% 0 \$0.00	NA 0
I3 LENDING INC	1	\$161,910.00	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE	8	\$1,316,560.00	1.31% 0 \$0.00	NA 0
COMPANY	O	\$1,310,300.00		NAU
IBM SOUTHEAST EMPLOYEES FCU	1	\$157,000.00	0.16% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$628,750.00	0.63% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN	1	\$172,650.88	0.17% 0 \$0.00	NA 0
IDAHO CORPORATION	1	\$172,050.00	U.1 / 70 U \$0.00	11/71/0
IH MISSISSIPPI VALLEY CREDIT		\$170,000.00	0.17% 0 \$0.00	NA 0
UNION, A CORPORATION	1			
INTERBANK MORTGAGE COMPANY	1	\$163,600.00	0.16% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE,		\$151,000.00	0.15% 0 \$0.00	NA 0
INC.	1 1			
INTERTRUST MORTGAGE, LLC	2	\$319,872.00	0.32% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$164,900.00	0.16% 0 \$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$158,900.00	0.16% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$955,659.00	0.95% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$488,774.65	0.49% 0 \$0.00	NA 0
LANDMAKK CKEDII OMON				
LENOX FINANCIAL MORTGAGE		¢154,000,00	0.150/ 0.00 00	NIAO
	1	\$154,000.00	0.15% 0 \$0.00	NA 0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					Ī
LIBERTY BANK	1	\$169,000.00	0.17% 0 \$0.00	NA	1
LINCOLN SAVINGS BANK	2	\$319,146.45	0.32% 0 \$0.00	NA	_
MAGNA BANK	1	\$154,586.73	0.15% 0 \$0.00	NA	-
MAINSTREET FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA	1
MCLEAN MORTGAGE CORPORATION	1	\$156,000.00	0.16% 0 \$0.00	NA	1
MECHANICS SAVINGS BANK	1	\$172,552.64	0.17% 0 \$0.00	NA	1
METUCHEN SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	NA	7
MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.15% 0 \$0.00	NA	Y
MIDWEST COMMUNITY BANK	1	\$158,650.00	0.16% 0 \$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$171,600.00	0.17% 0 \$0.00	NA	1
MONARCH MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA	١
MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.17% 0 \$0.00	NA	
MORTGAGE 4 U LLC	1	\$160,000.00	0.16% 0 \$0.00	NA	١
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.16% 0 \$0.00	NA	١
MORTGAGE INVESTORS GROUP	3	\$481,800.00	0.48% 0 \$0.00	NA	
MORTGAGE OPTIONS, INC.	1	\$169,290.00	0.17% 0 \$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	3	\$507,800.00	0.51% 0 \$0.00	NA	١.
MOUNTAIN WEST FINANCIAL, INC.	4	\$645,819.29	0.64% 0 \$0.00	NA	١
MOVEMENT MORTGAGE LLC	1	\$165,000.00	0.16% 0 \$0.00	NA	١
MOVEMENT MORTGAGE LLC	2	\$309,968.97	0.31% 0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC	11	\$1,785,555.00	1.78% 0 \$0.00	NA	١
MOVEMENT MORTGAGE, LLC TN#112748	3	\$478,227.00	0.48% 0 \$0.00	NA	4
MUFG UNION BANK, N.A.	1	\$157,000.00	0.16% 0 \$0.00	NA	١
MWABANK	1	\$153,200.00	0.15% 0 \$0.00	NA	١
NAT RES - OREGON	1	\$150,000.00	0.15% 0 \$0.00	NA	1
NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.16% 0 \$0.00	NA	4
NATIONAL BANK OF KANSAS CITY	2	\$341,375.00	0.34% 0 \$0.00	NA	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.16% 0 \$0.00	NA	
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA	
NECHES FEDERAL CREDIT UNION	1	\$165,156.33	0.16% 0 \$0.00	NA	
NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION.	1	\$166,000.00	0.17% 0 \$0.00	NA	!
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,300.00	0.32% 0 \$0.00	NA	ļ

NETWORK FUNDING, LP 1 \$161,000.00 NEWTOWN SAVINGS BANK 1 \$150,000.00 NORWOOD COOPERATIVE BANK 1 \$168,000.00 NUMARK CREDIT UNION 1 \$157,700.00 NUMERICA CREDIT UNION 1 \$156,750.00	0.16% 0 \$0.00 0.15% 0 \$0.00 0.17% 0 \$0.00	NA (
NORWOOD COOPERATIVE BANK 1 \$168,000.00 NUMARK CREDIT UNION 1 \$157,700.00		
NUMARK CREDIT UNION 1 \$157,700.00	0.17% 0.\$0.00	\
	0.17% 0 \$0.00	NA (
NUMERICA CREDIT UNION 1 \$156,750.00	0.16% 0 \$0.00	NA (
	0.16% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC. 3 \$500,451.00	0.5% 0 \$0.00	NA (
ON Q FINANCIAL, INC. 1 \$169,575.00	0.17% 0 \$0.00	NA (
ONPOINT COMMUNITY CREDIT 1 \$162,000.00 UNION	0.16% 0 \$0.00	NA
OPES ADVISORS INC. 1 \$170,000.00	0.17% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A 1 \$166,000.00	0.17% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI 1 \$174,065.00 CORPORATION	0.17% 0 \$0.00	NA
PARKSIDE LENDING LLC 1 \$170,000.00	0.17% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION 2 \$313,975.00	0.31% 0 \$0.00	NA (
PATELCO CREDIT UNION 1 \$149,786.30	0.15% 0 \$0.00	NA (
PENTAGON FEDERAL C. U. 3 \$462,826.46	0.46% 0 \$0.00	NA (
PEOPLES BANK 1 \$165,600.00	0.17% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS 1 \$152,000.00	0.15% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION 1 \$150,292.65	0.15% 0 \$0.00	NA
PEOPLES BANK, NATIONAL 1 \$170,000.00	0.17% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC. 3 \$483,305.00	0.48% 0 \$0.00	NA (
PEOPLES NATIONAL BANK 2 \$317,050.00	0.32% 0 \$0.00	NA (
PEOPLES STATE BANK 1 \$151,200.00	0.15% 0 \$0.00	NA (
PINNACLE BANK WYOMING, A WYOMING CORPORATION 1 \$162,700.00	0.16% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 5 \$798,500.00 CORPORATION	0.8% 0 \$0.00	NA
PLATINUM MORTGAGE, INC. 7 \$1,131,350.00	1.13% 0 \$0.00	NA (
PLAZA HOME MORTGAGE 1 \$173,500.00	0.17% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC. 1 \$158,000.00	0.16% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC. 2 \$327,200.00	0.33% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION 3 \$483,010.00	0.48% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC \$153,000.00	0.15% 0 \$0.00	NA
PRIMEBANK 1 \$170,000.00	0.17% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION 1 \$166,000.00	0.17% 0 \$0.00	NA
	0.16% 0 \$0.00	NA (

PROGRESSIVE BANK	1	\$168,767.16	0.17% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$493,150.00	0.49% 0 \$0.00	NA
PROVIDENCE BANK	1	\$156,750.00	0.16% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$623,700.00	0.62% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$149,576.59	0.15% 0 \$0.00	
PULASKI BANK	1	\$156,778.79	0.16% 0 \$0.00	
PUTNAM BANK	1	\$156,000.00	0.16% 0 \$0.00	1
PYRAMAX BANK	1	\$164,562.41	0.16% 0 \$0.00	
PYRAMAX BANK FSB	3	\$485,561.93	0.48% 0 \$0.00	
PYRAMAX BANK, FSB	1	\$166,800.00	0.17% 0 \$0.00	
R P FUNDING INC.	1	\$151,905.00	0.15% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.17% 0 \$0.00	NA
REDSTONE	1	\$164,000.00	0.16% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$151,000.00	0.15% 0 \$0.00	NA
RENASANT BANK	2	\$306,750.00	0.31% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$160,650.00	0.16% 0 \$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.16% 0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$172,400.00	0.17% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,192.00	0.15% 0 \$0.00	
ROLLSTONE BANK & TRUST	1	\$150,960.00	0.15% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$321,004.36	0.32% 0 \$0.00	
RPM MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,500.00	0.32% 0 \$0.00	
SANTANDER BANK, N.A.	1	\$169,300.00	0.17% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$159,200.00	0.16% 0 \$0.00	
SCBT	2	\$328,000.00	0.33% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,256.95	0.17% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$305,000.00	0.3% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,705.00	0.16% 0 \$0.00	
SENTE MORTGAGE, INC.	1	\$174,950.00	0.17% 0 \$0.00	NA
SFMC, LP	1	\$152,800.00	0.15% 0 \$0.00	
SHEA MORTGAGE INC.	1	\$150,000.00	0.15% 0 \$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$171,900.00	0.17% 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,130,624.56	1.13% 0 \$0.00	

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,905.00	0.17% 0 \$0.00	NA	0
SOUTH STATE BANK	2	\$326,563.00	0.33% 0 \$0.00	NA	0
SOUTHERN BANK OF TENNESSEE	1	\$171,000.00	0.17% 0 \$0.00		_
SPACE COAST CREDIT UNION	1	\$159,879.42	0.16% 0 \$0.00	1	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$311,000.00	0.31% 0 \$0.00		
STANDARD MORTGAGE CORP	1	\$158,250.00	0.16% 0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$316,138.66	0.32% 0 \$0.00	NA	0
STATE BANK OF SPEER	1	\$169,500.00	0.17% 0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$629,450.00	0.63% 0 \$0.00	NA	0
STC CAPITAL BANK	1	\$167,158.81	0.17% 0 \$0.00	NA	0
STEARNS LENDING INC.	25	\$4,022,387.16	4.02% 0 \$0.00	NA	0
STIFEL BANK AND TRUST	2	\$339,300.00	0.34% 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$158,277.68	0.16% 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$320,180.00	0.32% 0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$152,789.21	0.15% 0 \$0.00	NA	0
SUMMIT FUNDING INC.	3	\$483,980.66	0.48% 0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$163,000.00	0.16% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$658,500.00	0.66% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,120,005.00	1.12% 0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$170,905.00	0.17% 0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.17% 0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$172,800.00	0.17% 0 \$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$170,669.54	0.17% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$173,280.00	0.17% 0 \$0.00	NA	0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$152,784.43	0.15% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$327,120.00	0.33% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$174,000.00	0.17% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,200.00	0.15% 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$155,400.00	0.16% 0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$166,400.00	0.17% 0 \$0.00	NA	0
	1	\$162,000.00	0.16% 0 \$0.00	NA	νlo

TRI-EMERALD FINANCIAL GROUP INC				
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.0	0 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.16% 0 \$0.0	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,121,338.00	1.12% 0 \$0.0	0 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$653,207.70	0.65% 0 \$0.0	0 NA
UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$163,739.94	0.16% 0 \$0.0	0 NA
UNION STATE BANK OF WEST SALEM	1	\$157,275.31	0.16% 0 \$0.0	0 NA
UNITED FEDERAL CREDIT UNION	1	\$158,681.08	0.16% 0 \$0.0	
UNITED WHOLESALE MORTGAGE	9	\$1,472,075.00	1.47% 0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$320,500.00	0.32% 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$335,988.00	0.34% 0 \$0.0	0 NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$636,255.00	0.64% 0 \$0.0	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$316,226.72	0.32% 0 \$0.0	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$490,799.55	0.49% 0 \$0.0	0 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,735.00	0.16% 0 \$0.0	0 NA
UWHARRIE BANK	1	\$152,000.00	0.15% 0 \$0.0	0 NA
VALLEY STATE BANK	1	\$158,400.00	0.16% 0 \$0.0	0 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16% 0 \$0.0	0 NA
VERITAS FUNDING, LLC	2	\$320,713.00	0.32% 0 \$0.0	0 NA
VYSTAR CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.0	0 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$791,345.00	0.79% 0 \$0.0	0 NA
WALLICK & VOLK, INC.	1	\$172,900.00	0.17% 0 \$0.0	
WATERFORD BANK, NA D	1	\$164,350.00	0.16% 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION	1	\$168,141.00	0.17% 0 \$0.0	0 NA
WAUKESHA STATE BANK	1	\$174,000.00	0.17% 0 \$0.0	
WESTCONSIN CREDIT UNION	2	\$345,520.00	0.34% 0 \$0.0	
WESTERRA CREDIT UNION	2	\$336,000.00	0.34% 0 \$0.0	
WESTSTAR MORTGAGE, INC	1	\$164,900.00	0.16% 0 \$0.0	
WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.17% 0 \$0.0	0 NA

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA
	WHITAKER BANK, INC	1	\$163,758.39	0.16%	0 \$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	1	\$161,267.30		0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION	\rightarrow	Ψ101,207.50	0.1070	υψυ.υυ	1171
	OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,500.00	0.16%	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$151,224.77	0.15%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$313,950.00	0.31%	0 \$0.00	NA (
	Unavailable	2	\$332,623.18	0.39%	0 \$0.00	NA (
Total		621	\$100,151,860.07	100%	0 \$0.00	(
3138WD3P4	IST FLORIDA LENDING CORPORATION	1	\$191,880.00	0.19%	0 \$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$193,600.00	0.19%	0 \$0.00	NA (
	4TRUST MORTGAGE, NC.	1	\$192,000.00	0.19%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	14	\$2,743,126.00	2.68%	0 \$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$198,750.00	0.19%	0 \$0.00	NA
	ACE MORTGAGE, LLC	1	\$196,800.00	0.19%	0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$193,800.00		0 \$0.00	NA (
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,679.00		0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,338.54	0.19%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.19%	0 \$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNI	1	\$195,000.00		0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$196,000.00	0.19%	0 \$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$197,750.00	0.19%	0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$393,400.00	0.38%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$583,997.02	0.57%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,178,500.00	1.15%	0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,200.00	0.38%	0 \$0.00	NA
	AMERIS BANK	2	\$391,089.98	0.38%	0 \$0.00	NA (
	ANCHORBANK, FSB	1	\$196,000.00	0.19%	0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,850.00	0.19%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,500.00	0.19%	0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$391,875.00	0.38% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.19% 0 \$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP	1	\$194,236.00	0.19% 0 \$0.00	NA
BANK OF ENGLAND	2	\$397,645.85	0.39% 0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$394,500.00	0.39% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.19% 0 \$0.00	NA
BANNER BANK	1	\$192,500.00	0.19% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$194,209.11	0.19% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$595,626.71	0.58% 0 \$0.00	NA
BAY EQUITY LLC	1	\$192,000.00	0.19% 0 \$0.00	NA
BAYCOAST BANK	1	\$195,168.67	0.19% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$389,800.00	0.38% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$780,577.00	0.76% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$195,500.00	0.19% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$194,750.00	0.19% 0 \$0.00	NA
BROKER SOLUTIONS INC.	2	\$386,750.00	0.38% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$393,400.00	0.38% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,000.00	0.19% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.19% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$198,000.00	0.19% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,566,550.00	1.53% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$390,877.00		NA
CENDERA FUNDING, INC.	1	\$199,500.00		NA
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.19% 0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,000.00	0.19% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$194,750.00	0.19% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$583,800.00		NA
CHEMICAL BANK	1	\$196,650.00	0.19% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,167,900.00	1.14% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$984,233.00	0.96% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,723.84	0.19% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$191,900.00	0.19% 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$193,726.65	0.19% 0 \$0.00	NA
	LLC AURORA FINANCIAL GROUP, INC BAILEY AND WOOD FINANCIAL GROUP BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BAYCOAST BANK BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION BRAND MORTGAGE GROUP, LLC BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE, INC CMG MORTGAGE, INC	LLC AURORA FINANCIAL GROUP, INC BAILEY AND WOOD FINANCIAL GROUP BANK OF ENGLAND BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANNER BANK BANKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BAYCOAST BANK BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION BRAND MORTGAGE GROUP, LLC BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, INC. CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE, INC CMG MORTGAGE, INC 1 CMG MORTGAGE, INC 1	LLC	LLC

COMMERCE MORTGAGE	1	\$196,200.00	0.19% 0 \$0	0.00	NΑ	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,000.00	0.19% 0 \$0	0.00	۱A	0
COMMUNITY FINANCIAL BANK	1	\$197,550.00	0.19% 0 \$0	0.00	NΑ	0
COMMUNITY TRUST BANK	1	\$199,500.00	0.19% 0 \$0	0.00	NΑ	0
COMPASS MORTGAGE INC	1	\$192,700.00	0.19% 0 \$0	0.00	NΑ	0
CORNERSTONE HOME LENDING, INC.	1	\$199,000.00	0.19% 0 \$0	0.00	NΑ	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$195,000.00	0.19% 0 \$0	0.00	۱A	0
CROSSCOUNTRY MORTGAGE, INC	1	\$197,600.00	0.19% 0 \$0	0.00	NΑ	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.19% 0 \$0	0.00	۱A	0
DELMAR FINANCIAL COMPANY	1	\$191,741.37	0.19% 0 \$0	0.00	NΑ	0
DELTA COMMUNITY CREDIT UNION	1	\$192,650.33	0.19% 0 \$0	0.00	NΑ	0
DEMOTTE STATE BANK	1	\$195,000.00	0.19% 0 \$0		NΑ	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,815.00	0.38% 0 \$0	0.00	۱A	0
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.19% 0 \$0	0.00	NΑ	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$976,750.00	0.95% 0 \$0		٧A	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$198,000.00	0.19% 0 \$0	0.00	NΑ	0
E MORTGAGE MANAGEMENT LLC	1	\$195,200.00	0.19% 0 \$0	0.00	NΑ	0
EASTWOOD BANK	1	\$195,729.97	0.19% 0 \$0	0.00	NΑ	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19% 0 \$0		NΑ	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$198,294.00	0.19% 0 \$0	0.00	NΑ	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$194,750.00	0.19% 0 \$0	0.00	NΑ	0
EVERETT FINANCIAL, INC.	1	\$195,735.98	0.19% 0 \$0	0.00	NΑ	0
EVOLVE BANK & TRUST	2	\$387,800.00	0.38% 0 \$0		NΑ	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,958,791.29	1.91% 0 \$0	0.00	NΑ	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$589,500.00	0.58% 0 \$0	0.00	NΑ	0
FIDELITY BANK	2	\$390,900.00	0.38% 0 \$0	0.00	NΑ	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$194,000.00	0.19% 0 \$0		NΑ	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.19% 0 \$0	0.00	NΑ	0
FIRST CHOICE LOAN SERVICES INC.	2	\$389,750.00	0.38% 0 \$0	0.00	NΑ	0
FIRST COMMUNITY CREDIT UNION	1	\$198,750.00	0.19% 0 \$0		NΑ	

FIRST COMMUNITY MORTGAGE, INC.	3	\$593,100.00	0.58% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,975.00	0.2% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,890.02	0.38% 0 \$0.00	NA
FIRST FREEDOM BANK	1	\$197,600.00	0.19% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$781,940.00	0.76% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$394,169.00	0.39% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,600.00	0.38% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$192,569.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,870.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,500.00	0.19% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$193,660.00	0.19% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$197,976.24	0.19% 0 \$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$195,729.97	0.19% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$193,427.07	0.19% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$972,973.00	0.95% 0 \$0.00	NA 0
FIRSTBANK	2	\$393,001.69	0.38% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.19% 0 \$0.00	NAC
FIRSTRUST BANK	2	\$386,500.00	0.38% 0 \$0.00	NA (
FREMONT BANK	3	\$589,505.00	0.58% 0 \$0.00	NA (
FULTON BANK, N.A.	2	\$384,000.00	0.38% 0 \$0.00	NA (
GATEWAY BANK MORTGAGE, INC.	1	\$197,721.02	0.19% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$390,538.17	0.38% 0 \$0.00	NA
GENCOR MORTGAGE INC.	1	\$192,850.00	0.19% 0 \$0.00	NA
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$196,000.00	0.19% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.19% 0 \$0.00	NAC
GREAT WESTERN BANK	1	\$195,156.23	0.19% 0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$197,850.00	0.19% 0 \$0.00	NAC
GUARANTY TRUST COMPANY	1	\$198,220.31	0.19% 0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,400.00	0.19% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$587,050.00	0.57% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,880.00	0.19% 0 \$0.00	NA
HEARTLAND BANK	1	\$197,000.00	0.19% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$593,991.40	0.58% 0 \$0.00	NA C
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HOME FEDERAL BANK	1	\$192,000.00	0.19% 0 \$0.00	
HOME FINANCING CENTER, INC.	1	\$196,000.00	0.19% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,960,659.03	1.92% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$776,243.54	0.76% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.19% 0 \$0.00	NA
ICON CREDIT UNION	2	\$386,290.00	0.38% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,300.00	0.19% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,025.00	0.19% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.19% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.19% 0 \$0.00	NA
IQ CREDIT UNION	1	\$193,500.00	0.19% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,025.00	0.19% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$199,750.00	0.2% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$396,000.00	0.39% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE COPORATION	1	\$199,920.00	0.2% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$192,800.00	0.19% 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$194,750.00	0.19% 0 \$0.00	NA
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$193,200.00	0.19% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$196,650.00	0.19% 0 \$0.00	NA
LOAN SIMPLE, INC	1	\$192,000.00	0.19% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$194,481.69	0.19% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$198,900.00	0.19% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$194,750.00	0.19% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA
MAGNA BANK	2	\$393,700.00	0.38% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,929.68	0.19% 0 \$0.00	NA
MARK 1 MORTGAGE	1	\$197,100.00	0.19% 0 \$0.00	NA
MCLEAN MORGAGE	1	\$195,700.00	0.19% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.19% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.19% 0 \$0.00	
MEMBERS FIRST CREDIT UNION	1	\$199,500.00	0.19% 0 \$0.00	NA

METRO CREDIT UNION	1	\$191,920.00	0.19% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$192,185.00	0.19% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$399,420.00	0.39% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,550.00	0.19% 0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$196,500.00	0.19% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC.	1	\$199,750.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$193,500.00	0.19% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$199,750.00	0.2% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$2,934,352.00	2.87% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,655.00	0.19% 0 \$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$584,500.00	0.57% 0 \$0.00	NA 0
NATIONAL PENN BANK	1	\$194,737.33	0.19% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$197,500.00	0.19% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,181,525.56	1.15% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$587,900.00	0.57% 0 \$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMIETD LIABILITY CORPORATION.	1	\$196,000.00	0.19% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,725.00	0.19% 0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$194,200.00	0.19% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,200.00	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,734.64	0.19% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$787,140.00	0.77% 0 \$0.00	NA 0
OLD FLORIDA BANK	1	\$193,600.00	0.19% 0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	1		0.19% 0 \$0.00	NA 0
OPES ADVISORS INC.	1	\$192,900.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$191,920.00	0.19% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC.	1	\$199,000.00	0.19% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$199,200.00	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$396,450.00	0.39% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$783,500.00	0.77% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$198,750.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$397,520.00	0.39% 0 \$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$197,125.00	0.19% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$196,200.00	0.19% 0 \$0.00	NA 0
	14	\$2,745,054.00	2.68% 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLAINS COMMERCE BANK	1	\$192,400.00	0.19% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$591,775.00	0.58% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$589,552.71	0.58% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$780,000.00	0.76% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$195,205.62	0.19% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.38% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$591,080.00	0.58% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,000.00	0.19% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,173,950.00	1.15% 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$194,107.00	0.19% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$780,800.00	0.76% 0 \$0.00	NA 0
PYRAMAX BANK	1	\$194,563.72	0.19% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$195,750.00	0.19% 0 \$0.00	NA (
R P FUNDING INC.	3	\$590,300.00	0.58% 0 \$0.00	NA (
R P FUNDING, INC	1	\$193,673.51	0.19% 0 \$0.00	NA (
RABOBANK, N.A.	1	\$197,460.00	0.19% 0 \$0.00	NA (
RADIUS FINANCIAL GROUP, INC.	1	\$191,641.51	0.19% 0 \$0.00	NA (
RANLIFE, INC.	1	\$199,800.00	0.2% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$193,100.00	0.19% 0 \$0.00	NA (
RESIDENTIAL BANCORP	2	\$393,142.00	0.38% 0 \$0.00	NA (
RESMAC INC	1	\$199,920.00	0.2% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.19% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$199,500.00	0.19% 0 \$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.19% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$195,723.84	0.19% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.19% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$193,500.00	0.19% 0 \$0.00	NA
SCBT	2	\$396,800.00	0.39% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,400.00	0.19% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$394,175.00	0.39% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,167,900.00	1.14% 0 \$0.00	NA
	1	\$193,500.00	0.19% 0 \$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTH STATE BANK	1	\$192,000.00	0.19% 0 \$0.00	N.A
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$197,000.00	0.19% 0 \$0.00	
SPACE COAST CREDIT UNION	2	\$388,729.97	0.38% 0 \$0.00	N.A
ST. JAMES MORTGAGE CORPORATION	1	\$195,500.00	0.19% 0 \$0.00	
ST.MARY'S BANK	1	\$195,300.00	0.19% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$194,750.00	0.19% 0 \$0.00	
STATE FARM BANK, F.S.B.	4	\$786,428.27	0.77% 0 \$0.00	1
STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.19% 0 \$0.00	
STEARNS LENDING INC.	27	\$5,277,496.07	5.15% 0 \$0.00	1
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.19% 0 \$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$195,000.00	0.19% 0 \$0.00	
SUMMIT FUNDING INC	1	\$199,218.90	0.19% 0 \$0.00	N.A
SUMMIT FUNDING INC.	5	\$966,897.95	0.94% 0 \$0.00	1
SUMMIT FUNDING INC	1	\$191,900.00	0.19% 0 \$0.00	1
SUMMIT FUNDING INC.	1	\$192,977.75	0.19% 0 \$0.00	1
SUMMIT FUNIDNG INC	1	\$191,661.48	0.19% 0 \$0.00	
SUMMIT FONDING INC SUMMIT HOME MORTGAGE INC	1	\$191,835.33	0.19% 0 \$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	3	\$592,600.00	0.58% 0 \$0.00	
SWBC MORTGAGE CORPORATION	12	\$2,355,337.00	2.3% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$198,961.56	0.19% 0 \$0.00	1
TALMER BANK AND TRUST,				
SUCCESSOR TO FIRST PLACE BANK	1	\$197,183.88	0.19% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.19% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.19% 0 \$0.00	
THE HOME LENDING GROUP LLC	1	\$196,500.00	0.19% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$192,850.00	0.19% 0 \$0.00	
THOMAS LENDING, LLC	1	\$199,405.00	0.19% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$391,625.00	0.38% 0 \$0.00	1
TRAVIS CREDIT UNION	2	\$390,900.00	0.38% 0 \$0.00	1
TRI-EMERALD FINANCIAL GROUP INC	1	\$196,728.59	0.19% 0 \$0.00	
TRUSTONE FINANCIAL	1	\$195,500.00	0.19% 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	11	\$2,155,550.00	2.11% 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$395,200.00	0.39% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	\$2,147,785.00	2.1% 0 \$0.00	N/

	LIMITED LIABILITY COMPANY				
	UNIVERSAL AMERICAN				
	MORTGAGE, LLC, A FLORIDA	1	\$192,850.00	0.19% 0 \$0.00	NA 0
<u> </u>	LIMITED LIABILITY COMPANY				
	UNIVERSITY FEDERAL CREDIT UNION	2	\$391,425.00	0.38% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$194,743.21	0.19% 0 \$0.00	NA 0
	VAN DYK MORTGAGE	1			
	CORPORATION, A CORPORATION	1	\$192,000.00	0.19% 0 \$0.00	NA 0
	VANDYK MORTGAGE	2	\$392,000.00	0.38% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION		·		
	VERITAS FUNDING, LLC	3	\$590,000.00	0.58% 0 \$0.00	NA 0
<u> </u>	VICTORIAN FINANCE, LLC.	1	\$192,800.00	0.19% 0 \$0.00	NA 0
<u> </u>	VINSON MORTGAGE SERVICES, INC	1	\$197,200.00	0.19% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$193,950.00	0.19% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES	1	\$10 7 100 00	2 12 2 2 2 2 2 2	374
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,100.00	0.19% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES,	1	\$195,000.00		
	INC	1	\$199,920.00	0.2% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.3% 0 \$0.00	NA 0
Total		523	\$102,377,527.77	100% 0 \$0.00	0
212037/D2O2	1ST MIDAMERICA CREDIT UNION	1	\$47,000.00	0.16% 0 \$0.00	NA 0
3138WD3Q2		1			
5138WD3Q2	360 MORTGAGE GROUP, LLC	1	\$73,900.00	0.25% 0 \$0.00	
\$138WD3Q2		1 3			NA 0
\$138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1 3 2	\$73,900.00	0.25% 0 \$0.00	NA 0
\$138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE		\$73,900.00 \$211,100.00	0.25% 0 \$0.00 0.7% 0 \$0.00	NA 0 NA 0 NA 0
\$138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	2	\$73,900.00 \$211,100.00 \$149,401.35 \$54,472.32	0.25% 0 \$0.00 0.7% 0 \$0.00 0.5% 0 \$0.00 0.18% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
5138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE		\$73,900.00 \$211,100.00 \$149,401.35	0.25% 0 \$0.00 0.7% 0 \$0.00 0.5% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA	2	\$73,900.00 \$211,100.00 \$149,401.35 \$54,472.32 \$88,130.00	0.25% 0 \$0.00 0.7% 0 \$0.00 0.5% 0 \$0.00 0.18% 0 \$0.00 0.29% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$73,900.00 \$211,100.00 \$149,401.35 \$54,472.32 \$88,130.00 \$75,000.00	0.25% 0 \$0.00 0.7% 0 \$0.00 0.5% 0 \$0.00 0.18% 0 \$0.00 0.29% 0 \$0.00 0.25% 0 \$0.00	NA 0
5138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2 1 2 1	\$73,900.00 \$211,100.00 \$149,401.35 \$54,472.32 \$88,130.00 \$75,000.00 \$74,854.00 \$130,000.00	0.25% 0 \$0.00 0.7% 0 \$0.00 0.5% 0 \$0.00 0.18% 0 \$0.00 0.29% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.43% 0 \$0.00	NA 0
5138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK	2 1 2 1	\$73,900.00 \$211,100.00 \$149,401.35 \$54,472.32 \$88,130.00 \$75,000.00 \$74,854.00 \$130,000.00 \$52,000.00	0.25% 0 \$0.00 0.7% 0 \$0.00 0.5% 0 \$0.00 0.18% 0 \$0.00 0.29% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.43% 0 \$0.00 0.17% 0 \$0.00	NA 0
5138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK	2 1 2 1	\$73,900.00 \$211,100.00 \$149,401.35 \$54,472.32 \$88,130.00 \$75,000.00 \$74,854.00 \$130,000.00	0.25% 0 \$0.00 0.7% 0 \$0.00 0.5% 0 \$0.00 0.18% 0 \$0.00 0.29% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.43% 0 \$0.00	NA 0
5138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL	2 1 2 1	\$73,900.00 \$211,100.00 \$149,401.35 \$54,472.32 \$88,130.00 \$75,000.00 \$74,854.00 \$130,000.00 \$52,000.00 \$84,800.00	0.25% 0 \$0.00 0.7% 0 \$0.00 0.5% 0 \$0.00 0.18% 0 \$0.00 0.29% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.43% 0 \$0.00 0.17% 0 \$0.00 0.28% 0 \$0.00	NA C
5138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK &	2 1 2 1 1 2 1 1 1	\$73,900.00 \$211,100.00 \$149,401.35 \$54,472.32 \$88,130.00 \$75,000.00 \$74,854.00 \$130,000.00 \$52,000.00 \$84,800.00 \$77,150.00	0.25% 0 \$0.00 0.7% 0 \$0.00 0.5% 0 \$0.00 0.18% 0 \$0.00 0.29% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.43% 0 \$0.00 0.17% 0 \$0.00 0.28% 0 \$0.00 0.26% 0 \$0.00	NA C
5138WD3Q2	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	2 1 2 1 1 2 1 1 1	\$73,900.00 \$211,100.00 \$149,401.35 \$54,472.32 \$88,130.00 \$75,000.00 \$74,854.00 \$130,000.00 \$52,000.00 \$84,800.00 \$77,150.00 \$135,000.00	0.25% 0 \$0.00 0.7% 0 \$0.00 0.5% 0 \$0.00 0.18% 0 \$0.00 0.29% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.43% 0 \$0.00 0.17% 0 \$0.00 0.28% 0 \$0.00 0.26% 0 \$0.00 0.45% 0 \$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERIFIRST FINANCIAL CORPORATION	3	\$186,751.00	0.62% 0 \$0.0	0 NA
ANCHORBANK, FSB	7	\$464,663.98	1.54% 0 \$0.0	0 NA
ARIZONA STATE CREDIT UNION	2	\$150,000.00	0.5% 0 \$0.0	0 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,000.00	0.42% 0 \$0.0	0 NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$63,650.00	0.21% 0 \$0.0	0 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$264,221.48	0.88% 0 \$0.0	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.13% 0 \$0.0	0 NA
AVIDIA BANK	1	\$68,000.00	0.23% 0 \$0.0	0 NA
AWAKON FEDERAL CREDIT UNION	1	\$51,100.00	0.17% 0 \$0.0	0 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17% 0 \$0.0	0 NA
BANCO POPULAR DE PUERTO RICO	1	\$78,200.00	0.26% 0 \$0.0	0 NA
BANCO SANTANDER PR	1	\$71,000.00	0.24% 0 \$0.0	
BANK FIRST NATIONAL	1	\$64,505.00	0.21% 0 \$0.0	
BANK MUTUAL	1	\$40,000.00	0.13% 0 \$0.0	
BANK OF FARMINGTON, ISAOA	1	\$70,000.00	0.23% 0 \$0.0	_
BANK OF SPRINGFIELD	1	\$56,500.00	0.19% 0 \$0.0	_
BANK OF SULLIVAN	1	\$68,500.00	0.23% 0 \$0.0	
BANK OF WASHINGTON	1	\$59,850.00	0.2% 0 \$0.0	_
BANKNEWPORT	1	\$71,500.00	0.24% 0 \$0.0	_
BANKWEST OF KANSAS	1	\$57,000.00	0.19% 0 \$0.0	
BARKSDALE FEDERAL CREDIT UNION	2	\$109,500.00	0.36% 0 \$0.0	
BAXTER CREDIT UNION	1	\$35,150.00	0.12% 0 \$0.0	0 NA
BELL STATE BANK & TRUST	1	\$84,900.00	0.28% 0 \$0.0	
BELLCO FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.0	0 NA
BERKSHIRE BANK	1	\$77,000.00	0.26% 0 \$0.0	0 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$115,098.34	0.38% 0 \$0.0	
BLACKHAWK BANK	1	\$60,000.00	0.2% 0 \$0.0	0 NA
BLACKHAWK BANK & TRUST	1	\$54,000.00	0.18% 0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$225,386.84	0.75% 0 \$0.0	0 NA
BLOOMFIELD STATE BANK	1	\$71,250.00	0.24% 0 \$0.0	0 NA
BOEING EMPLOYEES' CREDIT UNION	2	\$157,000.00	0.52% 0 \$0.0	
BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.26% 0 \$0.0	0 NA
	1	\$84,000.00	0.28% 0 \$0.0	0 NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.28%	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	\$0.00	NA 0
BUSEY BANK,	1	\$83,600.00	0.28%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$55,200.00	0.18%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$75,000.00	0.25%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$79,887.28	0.27%	\$0.00	NA 0
CENTRAL BANK - STILLWATER	2	\$154,000.00	0.51% (\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$73,000.00	0.24%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$115,465.24	0.38%	\$0.00	NA 0
CENTREBANK	1	\$51,000.00	0.17% (\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$130,000.00	0.43%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA 0
CHEMICAL BANK	2	\$98,950.00	0.33% (\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.19% (\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$83,500.00	0.28%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$40,000.00	0.13%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$60,000.00	0.2% (\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$39,500.00	0.13%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.23% (\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,600.00	0.21%		NA 0
COMMUNITY 1ST CREDIT UNION	1	\$79,300.00	0.26%	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$80,800.00	0.27%	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$150,025.00	0.5%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$74,100.00	0.25%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$58,400.00	0.19% (NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$195,900.00	0.65%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$55,575.00	0.18%	\$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$63,600.00	0.21%	\$0.00	NA 0
CREDIT UNION WEST	2	\$163,800.00	0.54%	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$109,725.00	0.36%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$81,000.00	0.27%	\$0.00	NA 0
DEWITT BANK & TRUST	1	\$78,738.90	0.26%	\$0.00	NA 0
DFCU FINANCIAL	3	\$163,000.00	0.54% (NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$76,200.00	0.25%	\$0.00	

	EASTWOOD BANK	1	\$55,100.00	0.18% 0	\$0.00	NA (
	EMPOWER FEDERAL CREDIT UNION	3	\$172,525.00	0.57% 0	\$0.00	NA (
	ENT FEDERAL CREDIT UNION	3	\$206,875.00	0.69% 0	\$0.00	NA (
	EVOLVE BANK & TRUST	1	\$57,475.00	0.19% 0	\$0.00	NA (
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$76,000.00	0.25% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$177,900.00	0.59% 0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,405.00	0.22% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$83,600.00	0.28% 0		NA
	FIDELITY BANK	1	\$76,000.00	0.25% 0	\$0.00	NA (
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$71,155.00	0.24% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$82,200.00	0.27% 0	\$0.00	NA (
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$81,700.00	0.27% 0	\$0.00	NA
	FIRST BANK	1	\$75,200.00	0.25% 0	\$0.00	NA (
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,503.56	0.27% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$125,426.94	0.42% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$64,200.00	0.21% 0	\$0.00	NA (
	FIRST BANK RICHMOND, NA	2	\$140,637.50	0.47% 0	\$0.00	NA (
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$79,687.84	0.26% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,200.39	0.95% 0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$179,000.00	0.59% 0	\$0.00	NA (
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,680.00	0.18% 0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.27% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$513,767.10	1.71% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.27% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$106,600.00	0.35% 0		NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.21% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$64,600.00	0.21% 0	\$0.00	NA (
	FIRST INTERSTATE BANK	2	\$79,030.00	0.26% 0		NA (
		1	\$52,500.00	0.17% 0		NA
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FIRST KEYSTONE COMMUNITY BANK				
FIRST MORTGAGE COMPANY LLC DBS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$79,055.00	0.26% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$143,000.00	0.47% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$149,363.00	0.5% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,500.00	0.5% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$111,745.00	0.37% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$54,600.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,900.00	0.51% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$77,600.00	0.26% 0 \$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$84,000.00	0.28% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$232,200.00	0.77% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$75,000.00	0.25% 0 \$0.00	NA
FIRST STATE BANK	2	\$158,500.00	0.53% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.17% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,500.00	0.22% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$152,500.00	0.51% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2% 0 \$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$62,911.23	0.21% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$268,280.00	0.89% 0 \$0.00	NA
FIRSTRUST BANK	1	\$80,000.00	0.27% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,330.00	0.19% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$66,500.00	0.22% 0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$43,000.00	0.14% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$151,000.00	0.5% 0 \$0.00	NA
FULTON BANK, N.A.	2	\$127,000.00	0.42% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28% 0 \$0.00	NA
GECU	2	\$132,500.00	0.44% 0 \$0.00	NA
GREAT MIDWEST BANK	2	\$152,250.00	0.51% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.17% 0 \$0.00	NA

NA 0
NA
NA 0

	MARINE BANK	1	\$75,500.00	0.25% 0 \$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$67,390.00	0.22% 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,250.00	0.24% 0 \$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$75,850.00	0.25% 0 \$0.00	NA
	METUCHEN SAVINGS BANK	1	\$72,000.00	0.24% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$64,100.00	0.21% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$60,000.00	0.2% 0 \$0.00	NA
	MIDWESTONE BANK	1	\$76,000.00	0.25% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	NA
	MLD MORTGAGE, INC.	1	\$75,000.00	0.25% 0 \$0.00	NA
	MORTGAGE CENTER LLC	1	\$37,600.00	0.12% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$203,800.00	0.68% 0 \$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,250.00	0.25% 0 \$0.00	NA
	MUFG UNION BANK, N.A.	1	\$53,600.00	0.18% 0 \$0.00	NA
	NCB, FSB	1	\$72,000.00	0.24% 0 \$0.00	NA
	NEW ERA BANK	1	\$84,000.00	0.28% 0 \$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00	NA
	NORTHVIEW BANK	1	\$48,925.00	0.16% 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,000.00	0.21% 0 \$0.00	NA
	OLD FLORIDA BANK	1	\$68,000.00	0.23% 0 \$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$67,000.00	0.22% 0 \$0.00	NA
	ORIENTAL BANK	2	\$125,000.00	0.42% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$73,500.00	0.24% 0 \$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$112,000.00	0.37% 0 \$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$126,000.00	0.42% 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,778.01	1.04% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$50,000.00	0.17% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.28% 0 \$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$72,000.00	0.24% 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.4% 0 \$0.00	
	POST COMMUNITY CREDIT UNION	1	\$77,000.00	0.26% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.27% 0 \$0.00	NA
	PREFERRED CREDIT UNION	1	\$62,300.00	0.21% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.25% 0 \$0.00	NA
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PROGRESSIVE SAVINGS BANK	1	\$47,500.00	0.16% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE,	2	\$151,600.00	0.5% 0 \$0.00	NA
LLC PUBLIC SERVICE CREDIT UNION	1	\$83,880.75	0.28% 0 \$0.00	NΙΛ
QUARRY CITY SAVINGS AND LOAN	1	φου,000.70		NA
ASSOC ASSOC	1	\$75,000.00	0.25% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$44,932.22	0.15% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,909.63	0.2% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.25% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$63,000.00	0.21% 0 \$0.00	NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.24% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$60,705.00	0.2% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,342.00	0.38% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$142,814.55	0.47% 0 \$0.00	NA
S&T BANK	3	\$207,000.00	0.69% 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$74,515.00	0.25% 0 \$0.00	NA
SANTANDER BANK, N.A.	2	\$85,500.00	0.28% 0 \$0.00	NA
SCBT	1	\$65,000.00	0.22% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$122,742.63	0.41% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,500.00	0.25% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.27% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$72,797.28	0.24% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$299,500.00	0.99% 0 \$0.00	NA
SIU CREDIT UNION	1	\$79,050.00	0.26% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$63,000.00	0.21% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$70,000.00	0.23% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.25% 0 \$0.00	NA
SOUTH STATE BANK	1	\$52,155.00	0.17% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$55,500.00	0.18% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$73,000.00	0.24% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.19% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$128,840.00	0.43% 0 \$0.00	NA
DIANDARD MORIGAGE CORI		Ψ120,0 1 0.001	0.T3 /010100.000	

STANDARD PACIFIC MORTGAGE, INC.						
STATE BANK OF LINCOLN	1	\$45,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$67,500.00	0.22% 0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$120,500.00	0.4% 0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$641,569.56	2.13% 0	\$0.00	NA	7 (
SUMMIT CREDIT UNION	1	\$80,600.00	0.27% 0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	2	\$104,586.12	0.35% 0	\$0.00	1	_
SUTTON BANK	1	\$57,000.00	0.19% 0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	2	\$147,800.00	0.49% 0		1	_
TALMER BANK & TRUST	1	\$70,113.00	0.23% 0		1	
TALMER BANK AND TRUST	1	\$64,500.00	0.21% 0		1	_
TEAM ONE CREDIT UNION	2	\$99,100.00	0.33% 0		1	_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,000.00	0.21% 0			
THE ADIRONDACK TRUST COMPANY	1	\$73,000.00	0.24% 0	\$0.00	NA	, (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$144,000.00	0.48% 0	\$0.00	NA	, (
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,000.00	0.23% 0	\$0.00	NA	۲ (
THE FIRST NATIONAL BANK OF CATLIN	1	\$75,525.00	0.25% 0	\$0.00	NA	۲ (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.15% 0	\$0.00	NA	١ (
THE HONESDALE NATIONAL BANK ISAOA	2	\$119,000.00	0.4% 0	\$0.00	NA	١ (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,325.00	0.23% 0	\$0.00	NA	۲ (
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,600.00	0.24% 0			1
THINK MUTUAL BANK	1	\$72,200.00	0.24% 0	\$0.00	NA	١ (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$139,200.00	0.46% 0	\$0.00	NA	١ (
THREE RIVERS FCU	2	\$89,357.81	0.3% 0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	2	\$166,000.00	0.55% 0	\$0.00	NA	١ (
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.22% 0	\$0.00	NA	7 (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$126,900.00	0.42% 0	\$0.00	NA	, (
TWINSTAR CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA	١
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$230,875.00	0.77% 0	\$0.00	NA	١ (
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$385,248.01	1.28% 0	\$0.00	NA	١.
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	UNITED BANK OF UNION	1	\$42,400.00	0.14% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$238,055.14	0.79% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,200.00	0.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$165,479.69	0.55% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$71,200.00	0.24% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$62,000.00	0.21% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,500.00	0.42% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$84,500.00	0.28% 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.27% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$43,700.00	0.15% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25% 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	3	\$200,020.00	0.66% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$59,000.00	0.2% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$58,500.00	0.19% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$161,800.00	0.54% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0
	YADKIN BANK	1	\$63,000.00	0.21% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	3	\$216,742.02	0.69% 0 \$0.00	NA 0
Total		454	\$30,107,452.60	100% 0 \$0.00	0
3138WD3R0	1ST MIDAMERICA CREDIT UNION	1	\$105,600.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$596,055.00	1.19% 0 \$0.00	NA 0
	ACOPIA, LLC	2	\$199,000.00	0.4% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.19% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.2% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$85,471.07	0.17% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$295,750.00	0.59% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$87,875.00	0.18% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,539.00	0.4% 0 \$0.00	NA 0

AMERICA'S FIRST FCU	1	\$89,500.00	0.18% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$92,000.00	0.18% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$107,000.00	0.21% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,785.00	0.18% 0	\$0.00	NA	. O
AMERIFIRST FINANCIAL CORPORATION	5	\$500,680.00	1% 0	\$0.00	NA	. C
AMERIPRO FUNDING, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	. (
AMERIS BANK	1	\$96,807.00	0.19% 0	\$0.00	NA	C
ANCHORBANK, FSB	1	\$107,000.00	0.21% 0	\$0.00	NA	. (
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,400.00	0.38% 0	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	1	\$86,400.00	0.17% 0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$303,542.00	0.61% 0	\$0.00	NA	. (
AUBURNBANK	1	\$93,440.00	0.19% 0	\$0.00	NA	. (
AURORA FINANCIAL GROUP, INC	1	\$95,000.00	0.19% 0	\$0.00	NA	
AWAKON FEDERAL CREDIT UNION	1	\$91,200.00	0.18% 0	\$0.00	NA	. (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$203,000.00	0.41% 0	\$0.00	NA	. (
	2	\$179,400.00	0.36% 0	\$0.00	NA	(
BANK FIRST NATIONAL	1	\$96,200.00				
BANK MUTUAL	4	\$401,500.00	0.8% 0	\$0.00	NA	(
BANK OF ENGLAND	1	\$100,000.00			1	_
BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	. (
BANK OF SPRINGFIELD	1	\$108,300.00	0.22% 0	\$0.00	NA	(
BANKERS TRUST COMPANY	1	\$88,225.51				. (
BANKNEWPORT	1	\$100,000.00				
BANKUNITED, N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA	(
BAXTER CREDIT UNION	1	\$98,400.00	0.2% 0	\$0.00	NA	. (
BELL STATE BANK & TRUST	3	\$281,000.00	0.56% 0	\$0.00	NA	. (
BELLWETHER COMMUNITY CREDIT UNION	1	\$96,700.00	0.19% 0	\$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	3	\$280,000.00	0.56% 0	\$0.00	NA	. (
BLACKHAWK BANK	1	\$88,500.00	0.18% 0	\$0.00	NA	. (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,843.33	0.21% 0	\$0.00	NA	. (
BREMER BANK NATIONAL ASSOCIATION	2	\$182,868.96	0.37% 0	\$0.00	NA	
	AMERICAN BANK, N.A. AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ENGLAND BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANKERS TRUST COMPANY BANKUNITED, N.A. BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLWETHER COMMUNITY CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	AMERICAN BANK, N.A. AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIS BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ENGLAND BANK OF ENGLAND BANK OF SPRINGFIELD BANK FIRST RUST COMPANY BANKNEWPORT BANKUNITED, N.A. BAXTER CREDIT UNION BELL STATE BANK & TRUST BELL WETHER COMMUNITY CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELL WETHER COMMUNITY CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEACKHAWK COMMUNITY CREDIT UNION BREMER BANK NATIONAL	AMERICAN BANK, N.A. AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIS BANK ANCHORBANK, FSB ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF SPRINGFIELD BANK FIRST NATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK FIRST NATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD	AMERICAN BANK, N.A. AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, IL \$105,000.00 0.21% 0 AMERICAN FINANCIAL RESOURCES, IL \$105,000.00 0.21% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA IL \$87,785.00 0.18% 0 CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC IL \$100,000.00 0.22% 0 AMERIS BANK IL \$96,807.00 0.19% 0 ANCHORBANK, FSB IL \$107,000.00 0.21% 0 ASSOCIATED BANK NATIONAL IL \$86,400.00 0.17% 0 ASSOCIATED CREDIT UNION IL \$86,400.00 0.17% 0 ASSOCIATED RANK IL \$93,440.00 0.19% 0 AUGURDANANCIAL GROUP, INC IL \$95,000.00 0.19% 0 AWAKON FEDERAL CREDIT UNION IL \$91,200.00 0.19% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK GIF ENGLAND IL \$90,000.00 0.28% 0 BANK OF ENGLAND IL \$90,000.00 0.28% 0 BANK OF ENGLAND IL \$100,000.00 0.28% 0 BANK OF ENGLAND IL \$100,000.00 0.28% 0 BANK OF ENGLAND IL \$100,000.00 0.29% 0 BANK OF ENGLAND IL \$100,000.00 0.29% 0 BANK OF SPRINGFIELD IL \$100,0	AMERICAN BANK, N.A. AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIS BANK 1 \$96,807.00 1 \$100,000.00 1 \$0 \$0.00 AMERIS BANK 1 \$96,807.00 1 \$101,000.00 0 .21% 0 \$0.00 ANCHORBANK, FSB 1 \$107,000.00 1 \$0 \$0.00 ANCHORBANK, FSB 1 \$107,000.00 1 \$0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$93,440.00 1 \$93,440.00 1 \$90,000 AWAKON FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC FIRST 2 \$179,400.00 0 .36% 0 \$0.00 BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF SPRINGFIELD BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRIN	AMERICAN BANK, N.A.

CAPITAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$212,344.00	0.42% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,000.00	0.19% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$409,000.00	0.82% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$91,675.00	0.18% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$96,000.00	0.19% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$101,000.00	0.2% 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,000.00	0.41% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.22% 0 \$0.00	NA
CLEVELAND STATE BANK- HOWARDS GROVE	1	\$90,900.00	0.18% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$94,860.04	0.19% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$106,207.47	0.21% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$86,400.00	0.17% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,560.00	0.4% 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$103,000.00	0.21% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$91,500.00	0.18% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA
DEERWOOD BANK	1	\$87,875.00	0.18% 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$305,310.31	0.61% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,200.00	0.17% 0 \$0.00	NA
DFCU FINANCIAL	1	\$105,000.00	0.21% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$96,000.00	0.19% 0 \$0.00	NA
EASTWOOD BANK	1	\$86,400.00	0.17% 0 \$0.00	NA
EECU	1	\$107,500.00	0.21% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,000.00	0.21% 0 \$0.00	NA
EMPIRE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$206,300.00	0.41% 0 \$0.00	NA

ENT FEDERAL CREDIT UNION	1	\$95,555.13	0.19% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$91,200.00	0.18% 0.5	00.08	NA	0
FAA CREDIT UNION	1	\$92,150.00	0.18% 0.5		NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$475,100.00	0.95% 0 5			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,320.00	0.38% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	2	\$196,300.00	0.39% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$87,900.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,500.00	0.19% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.22% 0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$105,000.00	0.21% 0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,600.00	0.17% 0	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,600.00	0.21% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$85,000.00	0.17% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$197,300.00	0.39% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$314,692.97	0.63% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$109,000.00	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$177,520.00	0.36% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$109,250.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$104,841.62	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$204,000.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,271.53	0.35% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,056,603.00	2.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,000.00	0.22% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$89,625.00	0.18% 0	\$0.00	NA	0

FIRST FREEDOM BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF	1	\$105,600.00	0.21% 0 \$0.00	NA (
	1		0:21 /0 0 φ0:00	11/1
FIRST NATIONAL BANK OF	1	\$108,000.00	0.22% 0 \$0.00	NA (
I MOI WILLOW E BINNE OF	1	\$100,000.00	0.2% 0 \$0.00	NA (
WATERLOO	1	\$100,000.00	0.270 0 \$0.00	NA
FIRST NATIONAL BANK, AMES,	2	\$208,000.00	0.42% 0 \$0.00	NA (
IOWA		·		
FIRST NIAGARA BANK, N.A.	6	\$592,500.00	1.18% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE	1	\$108,000.00	0.22% 0 \$0.00	NA (
COMPANY, LLC	+ +	·		
FIRST STATE BANK NEBRASKA	1	\$94,050.00	0.19% 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$91,600.00	0.18% 0 \$0.00	NA (
FIRST STATE BANK OF ST.	2	\$195,487.00	0.39% 0 \$0.00	NA (
CHARLES, MO	+	·		
FIRST STATE BANK SOUTHWEST	1	\$99,750.00	0.2% 0 \$0.00	NA (
FIRST STATE BANK, A	1	\$87,500.00	0.17% 0 \$0.00	NA (
CORPORATION	1	Φος ορο ορ	0.100/.000.00	NTA (
FIRST STATE COMMUNITY BANK	1	\$96,000.00	0.19% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL	2	\$190,000.00	0.38% 0 \$0.00	NA (
CREDIT UNION FIRST UNITED BANK & TRUST	1	\$100,000,00	0.2% 0 \$0.00	NIA (
	1	\$100,000.00	0.2% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$289,000.00	0.58% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST	+ +			
COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A.	8	\$803,515.00	1.61% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	6	\$608,140.00	1.22% 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$99,700.00	0.2% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$93,500.00	0.19% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA (
FRONTIER BANK	1	\$87,700.00	0.18% 0 \$0.00	NA (
FULTON BANK, N.A.	3	\$278,000.00	0.56% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	+ +	\$90,670.00	0.18% 0 \$0.00	NA (
GECU	2	\$208,699.05	0.42% 0 \$0.00	NA (
GMFS, LLC	2	\$190,300.00	0.38% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT		·		
UNION	1	\$85,950.00	0.17% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	3	\$323,550.00	0.65% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A		·		
CALIFORNIA CORPORATION	1	\$94,756.30	0.19% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$200,700.00	0.4% 0 \$0.00	NA (
HERITAGE BANK OF CENTRAL	1	Φ10 <i>C</i> 000 00		
ILLINOIS	1	\$106,900.00	0.21% 0 \$0.00	NA (
ILLINOIS		\$103,344.12	0.21% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	Ψ105,544.12	0.21 /0 0 φ0.00	
	1 1	\$90,000.00	0.18% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	1 1 2			

HOME MORTGAGE INC.	OF AMERICA,					
HOMEBANK		1	\$100,000.00	0.2% 0 \$	80.00	NA
HOMEBRIDGE FINA SERVICES, INC.	NCIAL	1	\$106,320.00	0.21% 0	60.00	NA
HOMEBRIDGE FINA SERVICES, INC. DBA MORTGAGE NETWO	A REAL ESTATE	1	\$91,400.00	0.18% 0 \$	80.00	NA
HORIZON BANK, N.	1	2	\$193,800.00	0.39% 0 \$	80.00	NA
IC FEDERAL CREDIT	ΓUNION	1	\$107,910.00	0.22% 0 \$		NA
IDAHO CENTRAL CI	REDIT UNION	5	\$511,473.00	1.02% 0 \$	80.00	NA
IDAHO HOUSING AT ASSOCIATION	ND FINANCE	2	\$192,260.00	0.38% 0 \$	60.00	NA
ILLINI BANK		2	\$191,200.00	0.38% 0 \$	00.00	NA
ILLINOIS NATIONAI CORPORATION	L BANK, A	2	\$215,860.00	0.43% 0 \$	60.00	NA
INTERBANK MORTO	GAGE COMPANY	1	\$104,300.00	0.21% 0 \$	00.00	NA
INTERBANK MORTO	GAGE COMPANY.	1	\$91,867.45	0.18% 0 \$	80.00	NA
INTERRA CREDIT U	NION	1	\$85,000.00	0.17% 0 \$	80.00	NA
IOWA BANKERS MO CORPORATION	ORTGAGE	1	\$97,400.00	0.19% 0	80.00	NA
IQ CREDIT UNION		1	\$100,000.00	0.2% 0 \$	80.00	NA
KELLOGG COMMUN CREDIT UNION	NITY FEDERAL	1	\$105,000.00	0.21% 0 \$	60.00	NA
KINECTA FEDERAL	CREDIT UNION	2	\$171,500.00	0.34% 0 \$	00.00	NA
LAKE MICHIGAN CE	REDIT UNION	6	\$569,390.00	1.14% 0 \$	80.00	NA
LAKE MORTGAGE (COMPANY, INC.	1	\$100,000.00	0.2% 0 \$	80.00	NA
LAND OF LINCOLN	CREDIT UNION	1	\$104,500.00	0.21% 0\$	80.00	NA
LANDMARK CREDI	ΓUNION	5	\$475,063.89	0.95% 0\$	00.00	NA
LEADER MORTGAG	E	1	\$98,000.00	0.2% 0 \$		NA
LENDER		1	\$85,000.00	0.17% 0 \$		NA
LIBERTY BANK & T	RUST	1	\$97,400.00	0.19% 0 \$	00.00	N/
LINCOLN FEDERAL OF NEB	SAVINGS BANK	2	\$181,513.10	0.36% 0 \$	80.00	NA
LOGIX FEDERAL CR	REDIT UNION	3	\$307,002.41	0.61% 0\$		N/
M/I FINANCIAL, LLC		1	\$89,300.00	0.18% 0 \$		N/
MACHIAS SAVINGS	BANK	1	\$101,000.00	0.2% 0 \$		N/
MACON BANK, INC.		1	\$88,000.00	0.18% 0 \$		NA
MARINE BANK & TI	RUST	1	\$105,000.00	0.21% 0 \$		NA
MARQUETTE BANK		1	\$87,500.00	0.17% 0 \$		N/
MEGASTAR FINANC		1	\$108,300.00	0.22% 0 \$		N/
MEMBER HOME LO		1	\$105,925.00	0.21% 0 \$		N.A
MERCANTILE BANK MERCHANTS BANK		1	\$87,400.00 \$85,374.04	0.17% 0 \$		NA NA
ASSOCIATION MERIDIAN BANK		1	\$100,000.00	0.2% 0 \$		

MID AMERICA MORTGAGE, INC.	1	\$102,500.00	0.2% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,500.00	0.17% 0 \$0.00	NA
MINNCO CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA
MONARCH BANK.	1	\$85,000.00	0.17% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$273,400.00	0.55% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$100,500.00	0.2% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$715,261.00	1.43% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,800.00	0.22% 0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$104,540.00	0.21% 0 \$0.00	NA
MWABANK	1	\$107,825.00		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$100,000.00		
NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.2% 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$289,000.00	0.58% 0 \$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$185,000.00	0.37% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA
OPES ADVISORS INC.	1	\$90,000.00	0.18% 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$107,348.53	0.21% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$96,500.00	0.19% 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$86,269.87	0.17% 0 \$0.00	NA
ORIENTAL BANK	1	\$107,000.00	0.21% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$196,500.00	0.39% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,690.12	0.21% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$105,500.00	0.21% 0 \$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$89,600.00	0.18% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	N 1	\$100,000.00	0.2% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,000.00		
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,400.00	0.19% 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$104,500.00	0.21% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	5	\$479,851.78	0.96% 0 \$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	2	\$191,300.00	0.38% 0 \$0.0	0 NA	0
PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.19% 0 \$0.0	0 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,700.00	0.62% 0 \$0.0		
PEOPLES HOME EQUITY, INC.	1	\$95,300.00	0.19% 0 \$0.0	0 NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,500.00			T
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,500.00	0.21% 0 \$0.00	0 NA	. 0
PIONEER SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0.0	0 NA	0
PLATINUM MORTGAGE, INC.	2	\$201,600.00	0.4% 0 \$0.0	0 NA	0
PMAC LENDING SERVICES, INC.	3	\$308,000.00	0.62% 0 \$0.0		1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.0	0 NA	. 0
PORT WASHINGTON STATE BANK	2	\$188,400.00	0.38% 0 \$0.0	0 NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,572.32		0 NA	0
PREMIER COMMUNITY BANK	1	\$85,000.00			
PRIMEBANK	1	\$108,800.00	0.22% 0 \$0.0) NA	. 0
PRIMEWEST MORTGAGE	1	\$90,000.00			1
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,000.00	0.18% 0 \$0.0) NA	. 0
PROSPERITY HOME MORTGAGE, LLC	9	\$872,920.00	1.75% 0 \$0.0	O NA	, C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,877.41	0.17% 0 \$0.0	O NA	. С
REDSTONE	1	\$108,950.00	0.22% 0 \$0.0) NA	0
REDWOOD CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.0	_	_
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,900.00			
ROYAL CREDIT UNION	3	\$272,350.00	0.54% 0 \$0.0) NA	. (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,400.00	0.2% 0 \$0.00) NA	, C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0 \$0.00) NA	. C
SANTANDER BANK, N.A.	3	\$274,400.00	0.55% 0 \$0.0) NA	. (
SCBT	1	\$108,800.00			1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,855.91	0.37% 0 \$0.00) NA	, C
SCOTIABANK DE PUERTO RICO	2	\$173,900.00	0.35% 0 \$0.0) NA	(
SECURITY BANK	1	\$96,860.00			_
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00			
SECURITYNATIONAL MORTGAGE COMPANY	3	\$264,450.00	0.53% 0 \$0.00) NA	. C
SHELL FEDERAL CREDIT UNION	1	\$93,000.00	0.19% 0 \$0.0) NA	. (

	RRA PACIFIC MORTGAGE MPANY, INC.	4	\$415,156.29	0.83%	\$0.00	NA	0
SILV	VER STATE SCHOOLS RTGAGE COMPANY	1	\$96,500.00	0.19% 0	\$0.00	NA	0
	IDARITY COMMUNITY FCU	1	\$97,000.00	0.19% 0	\$0.00	NA	0
1	IND COMMUNITY BANK	1	\$104,000.00		+		
SOU	TH PACIFIC FINANCIAL RPORATION	1	\$97,000.00				
SOU	TH STATE BANK	2	\$186,000.00	0.37% 0	\$0.00	NA	0
SPA	CE COAST CREDIT UNION	1	\$92,200.00	0.18% 0	\$0.00	NA	0
SPIR	RE CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00	NA	0
STA	NDARD MORTGAGE CORP	1	\$93,000.00	0.19% 0	\$0.00	NA	0
STA	NDARD PACIFIC MORTGAGE	1	\$106,251.00	0.21% 0	\$0.00	1	
STA	TE BANK OF SOUTHERN UTAH	3	\$306,000.00		1	1	+
	ARNS LENDING INC.	16	\$1,589,015.92	3.18% 0	+		1
1	MIT CREDIT UNION	2	\$185,800.00	0.37% 0			1
	AMIT FUNDING INC.	1	\$100,000.00	0.2% 0	+		_
SUN INC.	WEST MORTGAGE COMPANY,	2	\$196,000.00				
SUP:	ERIOR FEDERAL CREDIT UNION	2	\$193,000.00	0.39% 0	\$0.00	NA	0
SUT	TON BANK	1	\$108,000.00	0.22% 0		1	1
SWE	BC MORTGAGE CORPORATION	3	\$298,900.00	0.6% 0	+		_
TEU	TOPOLIS STATE BANK	1	\$104,000.00	0.21% 0	\$0.00	1	_
TEX UNI	AS DOW EMPLOYEES CREDIT ON	1	\$89,300.00	0.18% 0	\$0.00		
	E AMERICAN NATIONAL BANK FEXAS	1	\$95,000.00	0.19% 0	\$0.00	NA	, C
	CITIZENS BANK OF LADELPHIA	1	\$100,000.00	0.2% 0	\$0.00	NA	. 0
	FARMERS STATE BANK AND UST COMPANY	1	\$91,000.00	0.18% 0	\$0.00	NA	C
THE ISAC	HONESDALE NATIONAL BANK OA	2	\$194,200.00	0.39% 0	\$0.00	NA	, C
THE BAN	HUNTINGTON NATIONAL NK	1	\$100,654.50	0.2% 0	\$0.00	NA	. C
THE UNI	SUMMIT FEDERAL CREDIT ON	1	\$96,000.00	0.19% 0	\$0.00	NA	. C
THI	NK MUTUAL BANK	1	\$98,800.00	0.2% 0	\$0.00	NA	7 (
	RD NATIONAL BANK OF ALIA	1	\$104,000.00	0.21%	\$0.00	NA	, C
TIDI	ELANDS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	C
TOP	LINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	C
	VN AND COUNTRY BANC RTGAGE SERVICES, INC.	1	\$92,400.00	0.18% 0	\$0.00	NA	, C
DBA	VNE MORTGAGE COMPANY, A GREAT LAKES MORTGAGE IDING	1	\$100,000.00	0.2%	\$0.00	NA	, C
SED TIDE TOP TOW MOE TOW DBA	ELANDS BANK PLINE FEDERAL CREDIT UNION WN AND COUNTRY BANC RTGAGE SERVICES, INC. WNE MORTGAGE COMPANY, A GREAT LAKES MORTGAGE	1 1 1 1	\$100,000.00 \$90,000.00 \$92,400.00	0.2% 0 0.18% 0 0.18% 0	\$0.00 \$0.00 \$0.00		NA NA NA NA

TOWNEBANK MORTGAGE CORPORATION	A 1	\$100,000.00	0.2% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$109,250.00	0.22% 0 \$0.00	NA (
UNION CAPITAL MORTGA CORPORATION (15448)	GE 1	\$105,148.28		NA
UNION HOME MORTGAGE CORPORATION	CORP., A 3	\$307,750.00	0.62% 0 \$0.00	NA
UNION SAVINGS BANK, AN CORPORATION	N OHIO 7	\$647,075.09	1.29% 0 \$0.00	NA
UNION STATE BANK OF FA	ARGO, A	\$100,000.00	0.2% 0 \$0.00	NA
UNION STATE BANK, ORGAND EXISTING UNDER THE OF THE STATE OF IOWA		\$85,500.00	0.17% 0 \$0.00	NA
UNITED BANK & TRUST NA	A 1	\$96,800.00	0.19% 0 \$0.00	NA (
UNITED COMMUNITY BAN	IK 1	\$92,916.01	0.19% 0 \$0.00	NA (
UNITED COMMUNITY BAN MINNESOTA CORPORATIO		\$93,000.00	0.19% 0 \$0.00	NA
UNITED FEDERAL CREDIT	UNION 2	\$210,094.18	0.42% 0 \$0.00	NA (
UNITY BANK - AUGUSTA	1	\$109,000.00	0.22% 0 \$0.00	NA (
UNIVERSAL AMERICAN M COMPANY, LLC, A FLORID LIMITED LIABILITY COMP)A 3	\$292,200.00	0.58% 0 \$0.00	NA
UNIVERSITY OF WISCONS UNIO	IN CREDIT 5	\$467,437.96	0.93% 0 \$0.00	NA
UNIVERSITY OF WISCONS UNION	IN CREDIT 3	\$304,752.39		NA
UNIVEST BANK AND TRUS	T CO 1	\$92,000.00	0.18% 0 \$0.00	NA (
UWHARRIE BANK	1	\$94,400.00	0.19% 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION, A CORPOR	AATION 1	\$103,500.00	0.21% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$201,030.00	0.4% 0 \$0.00	NA (
VILLA GROVE STATE BAN	K, ISAOA 1	\$96,000.00	0.19% 0 \$0.00	NA (
VIRGINIA CREDIT UNION,	INC. 1	\$104,000.00	0.21% 0 \$0.00	NA (
VISIONS FEDERAL CREDIT	UNION 1	\$103,500.00	0.21% 0 \$0.00	NA (
VYSTAR CREDIT UNION	6	\$561,750.00	1.12% 0 \$0.00	NA (
WANIGAS CREDIT UNION	2	\$202,505.00	0.4% 0 \$0.00	NA (
WASHINGTON TRUST BAN	K 1	\$104,848.71	0.21% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.21% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$98,000.00	0.2% 0 \$0.00	NA
WCF FINANCIAL BANK, OF AND EXISTING UNDER THE OF THE UNITED STATES OF AMERICA	E LAWS	\$94,050.00	0.19% 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA
WESTBY CO-OP CREDIT U	NION 1	\$97,600.00	0.2% 0 \$0.00	NA
	NION 1	1		

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	WESTCONSIN CREDIT UNION	1	\$85,955.99	0.17%	0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	1	\$85,400.00	0.17%	0 \$0.00	NA (
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$109,250.00	0.22%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	2	\$201,900.00	0.4%	0 \$0.00	NA (
	Unavailable	2	\$191,300.00		0 \$0.00	NA (
Total		512	\$50,003,296.56		0 \$0.00	
3138WD3S8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$222,000.00	0.09%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$8,469,222.00	3.38%	0 \$0.00	NA
	ACG FUNDING INC	2	\$725,000.00	0.29%	0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$605,500.00	0.24%	0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA
	ADVISORS CAPITAL INC.	1	\$200,100.00	0.08%	0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$441,391.04		0 \$0.00	NA
	AFFILIATED BANK	1	\$244,800.00	0.1%	0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$615,391.06		0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC.	1	\$232,000.00	0.09%	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$332,400.00		0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$236,000.00		0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$391,000.00		0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,141.42		0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,500.00	0.11%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$715,700.00	0.29%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,363.06	0.09%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,171,000.00	1.27%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$392,500.00	0.16%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.08%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$531,572.64	0.21%	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$209,000.00		0 \$0.00	NA

ARIZONA STATE CREDIT UNION						
LLC DBA BENCHMARK MORTGAGE S345,230.00 0.14%0 050.00 NA0	ARIZONA STATE CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00) NA	0
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANKERS TRUST CO BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LOC BAY E	•	1	\$345,230.00	0.14% 0 \$0.00) NA	70
LLC ISAOAATIMA		2	\$475,609.10	0.19% 0 \$0.00) NA	70
LLC	· ·	1	\$287,120.00	0.11% 0 \$0.00) NA	0
CORPORATION	*	1	\$305,250.00	0.12% 0 \$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 5 \$1,328,550.00 0.53% 0 \$0.00 NA0 LOANS		1	\$204,000.00	0.08% 0 \$0.00) NA	7 0
ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK ERS TRUST CO BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL STATE BANK & TRUST BELL STATE BANK & TRUST BOSING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CLU MORTGAGE SERVICES, INC. 1 \$417,000.00 1,770 080.00 NAO CAPITAL CREDIT UNION 1 \$235,000.00 0,097 080.00 NAO CAPITAL CREDIT UNION 1 \$236,000.00 0,097 080.00 NAO CAPITAL CREDIT UNION	AXIA FINANCIAL, LLC	4	\$1,177,595.00	0.47% 0 \$0.00) NA	0
BANK OF LITTLE ROCK MORTGAGE 1 \$252,800.00 0.1% 0 \$0.00 NA 0	ASSOCIATION, DBA BANC HOME	5	\$1,328,550.00	0.53% 0 \$0.00) NA	0
BANK OF LITTLE ROCK MORTGAGE 1 \$252,800.00 0.1% 0 \$0.00 NA 0	BANK OF ENGLAND	1	\$417,000.00	0.17% 0 \$0.00) NA	0
NATIONAL ASSOCIATION 2 \$606,500.00 0.21% 0 \$0.00 NA 0		1		0.1% 0 \$0.00		
BAXTER CREDIT UNION	·	2	\$666,500.00	0.27% 0 \$0.00) NA	7 0
BAY EQUITY LLC 2 \$611,150.00 0.24% 0 \$0.00 NA 0	BANKERS TRUST CO	1	\$349,506.85	0.14% 0 \$0.00) NA	0
BAY EQUITY LLC DBA BAY EQUITY 1 \$236,321.00 0.09% 0 \$0.00 NA 0	BAXTER CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00) NA	0
HOME LOANS 1 \$236,321.00 0.09% 0 \$0.00 NA 0	BAY EQUITY LLC	2	\$611,150.00	0.24% 0 \$0.00) NA	0
BLUE WAVE FUNDING		1	\$236,321.00	0.09% 0 \$0.00) NA	0
BOEING EMPLOYEES' CREDIT	BELL STATE BANK & TRUST	1	\$238,500.00	0.1% 0 \$0.00) NA	0
UNION	BLUE WAVE FUNDING	1	\$396,000.00	0.16% 0 \$0.00) NA	0
S204,723.87 0.08% 0 \$0.00 NA 0		1	\$227,600.00	0.09% 0 \$0.00) NA	0
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENDERA FUNDING, INC. AMERICAN FUNDING S2,426,501.00 0.97% 0 \$0.00 NA 0 \$1,522,500.00 0.61% 0 \$0.00 NA 0 \$417,000.00 0.17% 0 \$0.00 NA 0 \$235,000.00 0.09% 0 \$0.00 NA 0 \$1,661,550.00 0.66% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 2 \$697,440.00 0.28% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 7 \$2,067,070.00 0.83% 0 \$0.00 NA 0		1	\$204,723.87	0.08% 0 \$0.00) NA	0
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENDERA FUNDING, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., 7 \$2,067,070,000 0.97% 0\$0.00 NA0 0.61% 0\$0.00 NA0 \$1,522,500.00 0.61% 0\$0.00 NA0 \$1,522,500.00 0.17% 0\$0.00 NA0 \$1,523,000.00 0.17% 0\$0.00 NA0 \$1,661,550.00 0.66% 0\$0.00 NA0 \$1,661,550.00 0.66% 0\$0.00 NA0 \$1,344,789.35 0.54% 0\$0.00 NA0 CENTURY LENDING COMPANY \$221,600.00 0.09% 0\$0.00 NA0 CHERRY CREEK MORTGAGE CO., 7 \$2,067,070.00 0.83% 0\$0.00 NA0		8	\$2,808,440.00	1.12% 0 \$0.00) NA	0
AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 CALIFORNIA CREDIT UNION 1 \$423,000.00 0.09% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$235,000.00 0.09% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC 4 \$1,344,789.35 0.54% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 2 \$697,440.00 0.28% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$221,600.00 0.09% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 7 \$2,067,070.00 0.83% 0 \$0.00 NA 0	,	6	\$2,426,501.00	0.97% 0 \$0.00) NA	0
CALIFORNIA CREDIT UNION 1 \$423,000.00 0.17% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$235,000.00 0.09% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,661,550.00 0.66% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 2 \$697,440.00 0.28% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$221,600.00 0.09% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 7 \$2,067,070.00 0.83% 0 \$0.00 NA 0		3	\$1,522,500.00			7 0
CAPITAL CREDIT UNION 1 \$235,000.00 0.09% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,661,550.00 0.66% 0 \$0.00 NA 0 CASHCALL INC 4 \$1,344,789.35 0.54% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 2 \$697,440.00 0.28% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$221,600.00 0.09% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 7 \$2,067,070.00 0.83% 0 \$0.00 NA 0	C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00			_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENDERA FUNDING, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., CASHCALL INC \$1,661,550.00 0.66% 0 \$0.00 NA 0 \$1,661,550.00 0.66% 0 \$0.00 NA 0 \$20,697,440.00 0.28% 0 \$0.00 NA 0 \$221,600.00 0.83% 0 \$0.00 NA 0	CALIFORNIA CREDIT UNION	1	\$423,000.00	0.17% 0 \$0.00) NA	0
L.P. DBA SEBONIC FINANCIAL CASHCALL INC 4 \$1,344,789.35 0.54% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 2 \$697,440.00 0.28% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$221,600.00 0.09% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 7 \$2,067,070.00 0.83% 0 \$0.00 NA 0	CAPITAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00) NA	0
CENDERA FUNDING, INC. 2 \$697,440.00 0.28% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$221,600.00 0.09% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 7 \$2,067,070.00 0.83% 0 \$0.00 NA 0		6	\$1,661,550.00	0.66% 0 \$0.00) NA	0
CENTURY LENDING COMPANY 1 \$221,600.00 0.09% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., 7 \$2,067,070.00 0.83% 0 \$0.00 NA 0	CASHCALL INC	4	\$1,344,789.35	0.54% 0 \$0.00) NA	v 0
CHERRY CREEK MORTGAGE CO., 7 \$2,067,070,00 0,83% 0,80,00 NA 0	CENDERA FUNDING, INC.	2	·		1	V 0
- L	CENTURY LENDING COMPANY	1	\$221,600.00	0.09% 0 \$0.00) NA	V 0
	· ·	7	\$2,067,070.00	0.83% 0 \$0.00) NA	v 0

1	\$236,000.00	0.09% 0 \$0.00	NA
6	\$1 787 443 00	0.71% 0 \$0.00	NA
0	\$1,767,773.00	0.7176040.00	IIA
1	\$245,000.00	0.1% 0 \$0.00	NA
1	\$360,000,00	0.14% 0.\$0.00	NA
1			
1	,		NA NA
1	,		
1			NA NA
1	,		
1	\$333,320.38	0.13% 0 \$0.00	NA
1	\$248,900.00	0.1% 0 \$0.00	NA
1	\$371,475.85	0.15% 0 \$0.00	NA
3	\$727,116.00	0.29% 0 \$0.00	NA
1	\$265,035.00	0.11% 0 \$0.00	NA
7	¢2 014 600 00	0.00/ 0.00	
	\$4,014,000.00	0.8% 0 \$0.00	NA
2	\$494,088.00	0.2% 0 \$0.00	NA
2	\$500.482.38	0.2% 0.50.00	NA
	\$309,462.36		INA
1	\$348,000.00	0.14% 0 \$0.00	NA
2	¢721 527 00	0.2007 0.50 00	NIA
2	\$/31,337.00	0.29% 0 \$0.00	NA
1	\$220,356,00	0.00% 0.\$0.00	NA
1	\$220,330.00	0.09% 0 \$0.00	INA
2	\$575 300 00	0.23% 0.80.00	NA
	•		
1	\$321,000.00	0.13% 0 \$0.00	NA
1	\$360,000.00	0.14% 0 \$0.00	NA
2			
_			
1	\$224,000.00	0.09% 0 \$0.00	NA
1	\$283,100.00	0.11% 0 \$0.00	NA
1	\$340,200.00	0.14% 0 \$0.00	NA
9	\$2,497,223.05	1% 0 \$0.00	NA
1	\$202,500.00	0.08% 0 \$0.00	NA
1	\$335,200.00	0.13% 0 \$0.00	NA
1	\$300,000.00	0.12% 0 \$0.00	NA
3	\$960,500.00	0.38% 0 \$0.00	NA
1	\$225,360.00	0.09% 0 \$0.00	NA
3	\$845,300.00	0.34% 0 \$0.00	NA
	1 7 2 2 1 1 2 1 1 1 1 9 1 1 1 3 3 1 1	6 \$1,787,443.00 1 \$245,000.00 1 \$360,000.00 1 \$275,000.00 1 \$205,000.00 1 \$416,000.00 1 \$335,526.58 1 \$248,900.00 1 \$371,475.85 3 \$727,116.00 1 \$265,035.00 7 \$2,014,600.00 2 \$494,088.00 2 \$509,482.38 1 \$348,000.00 2 \$731,537.00 1 \$220,356.00 1 \$321,000.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$283,100.00 1 \$283,100.00 1 \$283,100.00 1 \$2497,223.05 1 \$202,500.00 1 \$335,200.00 1 \$335,200.00 1 \$335,200.00 1 \$330,000.00 1 \$225,360.00	6 \$1,787,443.00 0.71% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 1 \$284,600.00 0.11% 0 \$0.00 1 \$235,526.58 0.13% 0 \$0.00 1 \$371,475.85 0.15% 0 \$0.00 1 \$265,035.00 0.11% 0 \$0.00 2 \$494,088.00 0.2% 0 \$0.00 2 \$494,088.00 0.2% 0 \$0.00 2 \$5731,537.00 0.29% 0 \$0.00 1 \$3220,356.00 0.14% 0 \$0.00 1 \$321,000.00 0.13% 0 \$0.00 1 \$3224,000.00 0.14% 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 1 \$321,000.00 0.13% 0 \$0.00 1 \$3224,000.00 0.14% 0 \$0.00 1 \$321,000.00 0.14% 0 \$0.00 1 \$3224,000.00 0.14% 0 \$0.00 1 \$324,000.00 0.14% 0 \$0.00 1 \$324,000.00 0.14% 0 \$0.00 1 \$3340,200.00 0.11% 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 1 \$335,200.00 0.11% 0 \$0.00 1 \$335,200.00 0.11% 0 \$0.00 1 \$335,200.00 0.13% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00

EVOLVE BANK & TRUST	2	\$518,300.00	0.21% 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$204,250.00	0.08% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT	1.0	¢4 (27 (12 00	1.050/ 0.00 00	NT A	
MORTGAGE CORPORATION	16	\$4,637,613.00	1.85% 0 \$0.00	NA	U
FARMERS BANK & TRUST, NA, A	2	¢1.026.250.00	0.4107.000.00	NT A	
CORPORATION	2	\$1,036,250.00	0.41% 0 \$0.00	NA	U
FBC MORTGAGE LLC	1	\$405,000.00	0.16% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$340,001.00	0.14% 0 \$0.00	NA	0
FIDELITY BANK	2	\$535,550.00	0.21% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY	1	ф021 <i>(7</i> 2 11	0.000 0.00	NT A	
BANK MORTGAGE	1	\$231,673.11	0.09% 0 \$0.00	NA	U
FIDELITY BANK DBA FIDELITY	7	¢2 200 226 20	0.0507.000.00	NT A	
BANK MOR	7	\$2,380,326.38	0.95% 0 \$0.00	NA	U
FIREFIGHTERS FIRST CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA	.0
FIRST BANK D/B/A FIRST BANK	2	\$472,000,00	0.19% 0 \$0.00	NI A	
MORTGAGE, "GRANTEE"	2	\$472,000.00	0.19% 0 \$0.00	NA	U
FIRST CALIFORNIA MORTGAGE	2	¢1 154 000 00	0.46% 0 \$0.00	NI A	
COMPANY	3	\$1,154,000.00	0.40% 0 50.00	NA	U
FIRST CHOICE LOAN SERVICES INC.	3	\$890,442.13	0.36% 0 \$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST	1	\$206,000,00	0.16% 0 \$0.00		
COMPANY, INC.	1	\$396,000.00	0.10% 0 \$0.00	NA	١
FIRST COMMUNITY BANK	1	\$208,050.00	0.08% 0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE,	1	\$246,005,00	0.107.000.00	NT A	
INC.	1	\$246,905.00	0.1% 0 \$0.00	NA	ľ
FIRST EQUITY MORTGAGE	1	¢261 722 16	0.1% 0 \$0.00	NIA	_
BANKERS, INC.	1	\$261,723.16	0.1% 0 \$0.00	NA	ľ
FIRST FEDERAL BANK	1	\$299,524.82	0.12% 0 \$0.00	NA	.0
FIRST FLORIDA LENDING	1	00,000	0.12% 0 \$0.00	NA	
CORPORATION	1	\$299,000.00	0.12% 0 \$0.00	NA	ľ
FIRST HOME MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA	_
CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA	_
FIRST INTERNET BANK OF INDIANA	1	\$212,000.00	0.08% 0 \$0.00	NA	. (
FIRST INTERSTATE BANK	2	\$475,000.00	0.19% 0 \$0.00	NA	. (
FIRST MORTGAGE COMPANY OF	1	\$297,200,00	0.1107.000.00	NT A	
IDAHO LLC	1	\$287,200.00	0.11% 0 \$0.00	NA	ľ
FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.1% 0 \$0.00	NA	C
FIRST MORTGAGE CORPORATION, A	2	¢401 562 57	0.1007.000.00	NT A	
CALIFORNIA CORPORATION	2	\$481,562.57	0.19% 0 \$0.00	NA	ľ
FIRST NATIONAL BANK OF	1	¢216,000,00	0.1207.000.00	NT A	
TRENTON	1	\$316,000.00	0.13% 0 \$0.00	NA	ľ
FIRST NATIONS HOME FINANCE	1	\$243,100.00	0.1% 0 \$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$321,000.00	0.13% 0 \$0.00	NA	(
FIRST PRIORITY FINANCIAL, INC.	1	\$217,437.69	0.09% 0 \$0.00	NA	(
FIRST REPUBLIC BANK	1	\$600,000.00	0.24% 0 \$0.00	1	Т
FIRST TECHNOLOGY FEDERAL		·			Ī
CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	C
	2	\$774,500.00	0.31% 0 \$0.00	NA	\overline{C}
		Ψ1,200.00	0.01,000		۱

						FIRST UNITED BANK AND TRUST COMPANY
NA	\$0.00	0	0.12%	\$295,000.00	1	FIRST-CITIZENS BANK & TRUST COMPANY
NA	\$0.00	0	0.4%	\$1,003,679.00	3	FIRSTBANK
NA	\$0.00	0	0.11%	\$278,307.31	1	FIRSTBANK PR DBA FIRSTBANK FLORIDA
NA	\$0.00	0	0.08%	\$210,000.00	1	FIRSTRUST BANK
NA				\$373,300.00	1	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
NA	\$0.00	0	0.49%	\$1,217,398.66	4	FREMONT BANK
NA	\$0.00	0	0.14%	\$351,412.95	1	FULTON BANK, N.A.
NA	\$0.00	0		\$1,797,480.00	6	GATEWAY MORTGAGE GROUP, LLC
NA		-		\$319,174.58	1	GOLD FINANCIAL SERVICES
NA				\$473,882.98	2	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION
NA	\$0.00	0	0.11%	\$277,608.29	1	GOLDEN EMPIRE MORTGAGE, INC.,
NA	\$0.00	0	0.1%	\$254,000.00	1	GOOGAIN INC. A CORPORATION.
NA	\$0.00	0	0.11%	\$282,150.00	1	GRAYSTONE MORTGAGE,LLC
NA	\$0.00	0	0.09%	\$229,500.00	1	GREAT WESTERN FINANCIAL SERVICES, INC.
NA	\$0.00	0	0.09%	\$224,000.00	1	GUARDIAN MORTGAGE COMPANY INC.
NA	\$0.00	0	0.12%	\$307,500.00	1	GUARDIAN MORTGAGE COMPANY, INC.
NA	\$0.00	0	0.18%	\$441,070.08	2	GUILD MORTGAGE COMPANY
NA	\$0.00	0	0.14%	\$356,250.00	1	GULF COAST COMMUNITY BANK
NA	\$0.00	0	0.09%	\$234,983.00	1	HEARTLAND BANK
NA	\$0.00	0	0.14%	\$356,500.00	1	HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY
NA	\$0.00	0	0.16%	\$405,427.95	1	HERITAGEBANK OF THE SOUTH
NA	\$0.00	0	0.11%	\$285,700.00	1	HI-TECH MORTGAGE, INC.
NA	\$0.00	0	0.1%	\$238,000.00	1	HILLS BANK AND TRUST COMPANY
NA	\$0.00	0	0.15%	\$364,800.00	1	HNB NATIONAL BANK
NA	\$0.00	0	0.16%	\$400,000.00	1	HOME BANK
NA	\$0.00	0	0.13%	\$315,000.00	1	HOME LOAN INVESTMENT BANK FSB
NA	\$0.00	0	2.83%	\$7,079,166.00	22	HOMEBRIDGE FINANCIAL SERVICES, INC.
NA	\$0.00	0	0.64%	\$1,600,350.00	5	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
NA	\$0.00	0	0.5%	\$1,263,200.00	3	HOUSE OF FINANCE, INC.
NA		Ħ		\$263,625.00	1	HOUSTONIAN MORTGAGE GROUP, INC
NA	\$0.00	0	0.1%	\$240,000.00	1	IBERIABANK MORTGAGE COMPANY
	\$0.00 \$0.00 \$0.00 \$0.00	0 0	0.13% 2.83% 0.64% 0.5% 0.11%	\$315,000.00 \$7,079,166.00 \$1,600,350.00 \$1,263,200.00 \$263,625.00	5	HOME LOAN INVESTMENT BANK FSB HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOUSE OF FINANCE, INC. HOUSTONIAN MORTGAGE GROUP, INC IBERIABANK MORTGAGE

1	\$210,975.00	0.08% 0	\$0.00	NA	0
1	\$248,900.00	0.1% 0	\$0.00	NA	0
9	\$2,977,091.69	1.19% 0	\$0.00	NA	0
1	\$360,000.00	0.14% 0	\$0.00	NA	0
2	\$545,650.00	0.22% 0	\$0.00		
1	\$310,500.00	0.12% 0	\$0.00	NA	0
5	\$1,716,925.00	0.69% 0	\$0.00	NA	0
1	\$245,000.00	0.1% 0	\$0.00	NA	0
5	\$1,901,213.00	0.76% 0	\$0.00	NA	0
1	\$391,200.00	0.16% 0	\$0.00	NA	0
5	\$1,469,112.48				
2	\$580,400.00	0.23% 0	\$0.00	NA	0
1	\$240,000.00	0.1% 0	\$0.00	NA	0
1	\$200,000.00	0.08%	\$0.00	NA	0
1	\$262,319.00	0.1% 0	\$0.00	NA	0
4	\$1,536,439.79	0.61% 0	\$0.00	NA	0
1	\$327,000.00				C
1	\$205,000.00	0.08% 0	\$0.00	NA	0
1	\$337,400.00	0.13% 0	\$0.00	NA	C
2	\$453,450.00	0.18% 0	\$0.00	NA	C
2	\$636,273.72	0.25% 0	\$0.00	NA	(
1	\$306,077.72	0.12% 0	\$0.00	NA	(
2	\$502,750.00	0.2% 0	\$0.00	NA	C
1	\$260,000.00	0.1% 0	\$0.00	NA	C
1	\$372,000.00	0.15% 0	\$0.00	NA	C
2	\$485,800.00	0.19% 0	\$0.00	NA	C
1	\$218,500.00	1			т
2	\$637,000.00	1			۰
2	\$514,600.00				т
1					Ī
1	\$260,000.00	0.1% 0	\$0.00	NA	(
	1 2 1 5 1 5 1 1 1 1 2 2 1 1 2 1 2 1 2 2 1 2 1	1 \$248,900.00 9 \$2,977,091.69 1 \$360,000.00 2 \$545,650.00 1 \$310,500.00 5 \$1,716,925.00 1 \$245,000.00 5 \$1,901,213.00 1 \$391,200.00 5 \$1,469,112.48 2 \$580,400.00 1 \$240,000.00 1 \$262,319.00 4 \$1,536,439.79 1 \$327,000.00 1 \$205,000.00 1 \$337,400.00 2 \$453,450.00 2 \$636,273.72 1 \$306,077.72 2 \$502,750.00 1 \$218,500.00 2 \$485,800.00 1 \$218,500.00 2 \$514,600.00 1 \$417,000.00	1 \$248,900.00 0.1% 0 9 \$2,977,091.69 1.19% 0 1 \$360,000.00 0.14% 0 2 \$545,650.00 0.22% 0 1 \$310,500.00 0.12% 0 5 \$1,716,925.00 0.69% 0 1 \$245,000.00 0.16% 0 5 \$1,901,213.00 0.76% 0 1 \$391,200.00 0.16% 0 5 \$1,469,112.48 0.59% 0 2 \$580,400.00 0.23% 0 1 \$240,000.00 0.16% 0 1 \$200,000.00 0.1% 0 1 \$200,000.00 0.1% 0 1 \$250,000.00 0.13% 0 1 \$205,000.00 0.13% 0 1 \$205,000.00 0.13% 0 2 \$453,450.00 0.13% 0 2 \$453,450.00 0.18% 0 2 \$636,273.72 0.25% 0 1 \$306,077.72 0.12% 0 2 \$502,750.00 0.2% 0 1 \$218,500.00 0.9% 0 2 \$637,000.00 0.19% 0 2 \$485,800.00 0.19% 0 2 \$485,800.00 0.19% 0 2 \$485,800.00 0.19% 0 2 \$485,800.00 0.2% 0 1 \$218,500.00 0.2% 0 1 \$218,500.00 0.25% 0 2 \$4147,000.00 0.17% 0	1 \$248,900.00 0.1% 0 \$0.00 9 \$2,977,091.69 1.19% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 2 \$545,650.00 0.22% 0 \$0.00 1 \$310,500.00 0.12% 0 \$0.00 5 \$1,716,925.00 0.69% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 5 \$1,901,213.00 0.76% 0 \$0.00 1 \$391,200.00 0.16% 0 \$0.00 5 \$1,469,112.48 0.59% 0 \$0.00 2 \$580,400.00 0.23% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$262,319.00 0.1% 0 \$0.00 4 \$1,536,439.79 0.61% 0 \$0.00 1 \$337,400.00 0.13% 0 \$0.00 1 \$337,400.00 0.13% 0 \$0.00 2 \$453,450.00 0.18% 0 \$0.00 2 \$453,450.00 0.18% 0 \$0.00 2 \$636,273.72 0.25% 0 \$0.00 1 \$306,077.72 0.12% 0 \$0.00 1 \$372,000.00 0.18% 0 \$0.00 2 \$502,750.00 0.2% 0 \$0.00 1 \$372,000.00 0.18% 0 \$0.00 2 \$534,400.00 0.19% 0 \$0.00 1 \$372,000.00 0.19% 0 \$0.00 1 \$372,000.00 0.25% 0 \$0.00 1 \$218,500.00 0.25% 0 \$0.00 1 \$218,500.00 0.25% 0 \$0.00 1 \$218,500.00 0.21% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	1 \$248,900.00 0.1% 0 \$0.00 NA 9 \$2,977,091.69 1.19% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 2 \$545,650.00 0.22% 0 \$0.00 NA 1 \$310,500.00 0.12% 0 \$0.00 NA 5 \$1,716,925.00 0.69% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 5 \$1,901,213.00 0.76% 0 \$0.00 NA 5 \$1,469,112.48 0.59% 0 \$0.00 NA 2 \$580,400.00 0.1% 0 \$0.00 NA 5 \$1,469,112.48 0.59% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$262,319.00 0.1% 0 \$0.00 NA 1 \$327,000.00 0.13% 0 \$0.00 NA 1 \$337,400.00 0.13% 0 \$0.00 NA 2 \$453,450.00 0.18% 0 \$0.00 NA 2 \$453,450.00 0.18% 0 \$0.00 NA 2 \$502,750.00 0.18% 0 \$0.00 NA 1 \$306,077.72 0.12% 0 \$0.00 NA 1 \$306,077.72 0.12% 0 \$0.00 NA 1 \$372,000.00 0.18% 0 \$0.00 NA 2 \$445,800.00 0.19% 0 \$0.00 NA 1 \$372,000.00 0.18% 0 \$0.00 NA 2 \$453,450.00 0.18% 0 \$0.00 NA 2 \$453,450.00 0.18% 0 \$0.00 NA 1 \$306,077.72 0.12% 0 \$0.00 NA 1 \$306,077.72 0.12% 0 \$0.00 NA 1 \$372,000.00 0.19% 0 \$0.00 NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.12% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$297,500.00	0.12% 0 \$0.00	NA
METRO CREDIT UNION	1	\$241,500.00	0.1% 0 \$0.00	NA
MFG FUNDING INC	1	\$330,000.00	0.13% 0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$450,000.00	0.18% 0 \$0.00	
MID AMERICA MORTGAGE, INC.	3	\$759,850.00	0.3% 0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$248,900.00	0.1% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$266,000.00	0.11% 0 \$0.00	NA
MONARCH BANK.	1	\$316,543.26	0.13% 0 \$0.00	NA
MORTGAGE CORP. OF THE EAST - III	1	\$202,464.36	0.08% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$325,000.00	0.13% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.16% 0 \$0.00	
MORTGAGE MASTER INC.	1	\$262,200.00	0.1% 0 \$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC	1	\$407,437.89	0.16% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,600.00	0.08% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$695,875.00	0.28% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$269,628.01	0.11% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.17% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,048,865.84	0.82% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$268,850.00	0.11% 0 \$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,462,650.00	0.58% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$215,650.00	0.09% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$460,000.00	0.18% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,295,992.00	0.52% 0 \$0.00	NA
NATIONWIDE BANK	1	\$360,391.48	0.14% 0 \$0.00	NA
NCB, FSB	1	\$320,580.72	0.13% 0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,800.00	0.08% 0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$242,250.00	0.1% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$342,400.00	0.14% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$259,000.00	0.1% 0 \$0.00	NA
NETWORK FUNDING, LP	2	\$489,200.00	0.2% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$359,504.02	0.14% 0 \$0.00	
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NEWCASTLE HOME LOANS LLC	4	\$1,047,559.12	0.42% 0 \$0.		v 0
NEWTOWN SAVINGS BANK	2	\$870,000.00	0.35% 0 \$0.		_
NEXBANK SSB	1	\$208,000.00	0.08% 0 \$0.	00 NA	7 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$385,955.42	0.15% 0 \$0.	00 NA	v 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,600.00	0.08% 0 \$0.	00 NA	7 0
NVR MORTGAGE FINANCE, INC.	7	\$2,114,932.00	0.84% 0 \$0.	00 NA	7 (
O A MORTGAGE SERVICES	1	\$230,000.00	0.09% 0 \$0.	00 NA	70
OLD FLORIDA BANK	2	\$585,250.00	0.23% 0 \$0.	00 NA	7 (
OLD NATIONAL BANK	1	\$265,500.00	0.11% 0 \$0.	00 NA	7 (
ON Q FINANCIAL INC	1	\$237,150.00	0.09% 0 \$0.	00 NA	7 (
ON Q FINANCIAL, INC.	2	\$695,080.83	0.28% 0 \$0.	00 NA	7 ()
ONPOINT COMMUNITY CREDIT UNION	1	\$207,550.00	0.08% 0 \$0.	00 NA	7 0
OPES ADVISORS INC	1	\$343,000.00	0.14% 0 \$0.	00 NA	7 (
OPES ADVISORS INC.	5	\$2,132,593.55	0.85% 0 \$0.	00 NA	7 (
OPES ADVISORS, INC.	2	\$879,485.11	0.35% 0 \$0.		7
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17% 0 \$0.		_
PACIFIC RESEDENTIAL MORTAGE, A LIMITED LIABILTIY COMPANY	1	\$382,000.00	0.15% 0 \$0.		
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,500.00	0.12% 0 \$0.	00 NA	7 (
PACIFIC UNION FINANCIAL	3	\$945,404.00	0.38% 0 \$0.	00 NA	7(
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$756,448.91	0.3% 0 \$0.		
PACIFIC UNION FINANCIAL, LLC.	1	\$204,250.00	0.08% 0 \$0.	00 NA	7 (
PAN AMERICAN MORTGAGE CORPORATION	1	\$264,180.00	0.11% 0 \$0.		
PARKSIDE LENDING LLC	4	\$1,399,300.00	0.56% 0 \$0.	00 NA	7 (
PARKSIDE LENDING, LLC	2	\$731,500.00	0.29% 0 \$0.		_
PARLAY MORTGAGE & PROPERTY, INC.	1	\$270,750.00	0.11% 0 \$0.	00 NA	7 (
PATELCO CREDIT UNION	2	\$603,150.00	0.24% 0 \$0.	00 NA	7 (
PEOPLES BANK - LYNDEN	1	\$227,200.00	0.09% 0 \$0.	00 NA	7 (
PEOPLES HOME EQUITY*	2	\$549,062.00	0.22% 0 \$0.		7 (
PEOPLES HOME EQUITY, INC.	1	\$237,699.00	0.09% 0 \$0.		T
PEOPLES NATIONAL BANK	2	\$483,665.00	0.19% 0 \$0.		T
PERL MORTGAGE INC. AN ILLLINOIS CORPPORATION	1	\$348,800.00	0.14% 0 \$0.		
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$245,500.00	0.1% 0 \$0.	00 NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,525,482.00	1.81% 0 \$0.	00 NA	7 (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$338,200.00	0.14% 0 \$0.	00 NA	7 (

CORPORATION				
PLATINUM MORTGAGE, INC.	3	\$1,005,000.00	0.4% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	4	\$1,409,744.15	0.56% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC.	2	\$625,440.17	0.25% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	11	\$3,169,405.00	1.27% 0 \$0.00	NA (
PREFERRED LENDING GROUP	1	\$345,000.00	0.14% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	2	\$724,675.00	0.29% 0 \$0.00	NA
PRIMARY PARTNERS	1	\$268,000.00	0.11% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE, INC	1	\$374,733.01	0.15% 0 \$0.00	NA (
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,805.00		
PROSPERITY HOME MORTGAGE,	21	\$6,537,303.00	2.61% 0 \$0.00	NA (
DECYMPENT CREDIT LINION	1	\$464.400.00	0.100/.000.00	NIA (
PROVIDENT CREDIT UNION	1 1	\$464,400.00	0.19% 0 \$0.00 1.51% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	11	\$3,779,050.00		NA (
PUBLIC SERVICE CREDIT UNION	1	\$391,228.44	0.16% 0 \$0.00	NA (
R P FUNDING INC.	1	\$212,000.00		NA (
RABOBANK, N.A. RADIUS FINANCIAL GROUP, INC.	1	\$210,000.00		NA (
,	1	\$300,000.00	0.12% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$301,000.00	0.12% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$305,000.00	0.12% 0 \$0.00	NA
RELIANCE BANK	1	\$360,000.00	0.14% 0 \$0.00	NA (
RENASANT BANK	1	\$373,600.00	0.13% 0 \$0.00	
RESIDENTIAL MORTCACE LLC	1	\$463,400.00 \$210,000.00	0.19% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1			NA (
RESMAC INC	1	\$417,000.00	0.17% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,042,500.00		NA
 RMC MORTGAGE CORPORATION	4	\$1,271,939.00		
RMK	1	\$201,600.00	0.08% 0 \$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.16% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.12% 0 \$0.00	NA
RPM MORTGAGE, INC.	7	\$2,436,623.00	0.97% 0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC.	1	\$391,793.39	0.16% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,500.00	0.09% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$211,058.82	0.08% 0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$238,000.00	0.1% 0 \$0.00	

CBT	1	\$287,375.00	0.11% 0 \$0.00	NA
ECURITY STATE BANK & TRUST	1	\$312,000.00	0.12% 0 \$0.00	NA
ECURITYNATIONAL MORTGAGE COMPANY	2	\$834,000.00	0.33% 0 \$0.00	NA
ECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$506,000.00	0.2% 0 \$0.00	NA
ENTRIX FINANCIAL SERVICES, NC.	1	\$342,000.00	0.14% 0 \$0.00	NA
HAMROCK FINANCIAL CORPORATION	1	\$342,000.00	0.14% 0 \$0.00	NA
HEA MORTGAGE INC.	4	\$1,170,029.00	0.47% 0 \$0.00	NA
IERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,368,269.05	1.75% 0 \$0.00	NA
OUTH ATLANTIC BANK	1	\$240,000.00	0.1% 0 \$0.00	NA
OUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.12% 0 \$0.00	NA
OUTH STATE BANK	1	\$224,000.00	0.09% 0 \$0.00	NA
OUTHERN FUNDING ALLIANCE, JSA, LLC, A TEXAS LIMITED JABILITY COMPANY	1	\$203,200.00	0.08% 0 \$0.00	NA
OUTHSIDE BANK	1	\$288,000.00	0.12% 0 \$0.00	NA
TANDARD PACIFIC MORTGAGE	2	\$764,917.00	0.31% 0 \$0.00	NA
TANDARD PACIFIC MORTGAGE, NC.	3	\$1,057,694.11	0.42% 0 \$0.00	NA
TATE FARM BANK, F.S.B.	4	\$1,005,902.28	0.4% 0 \$0.00	NA
TEARNS LENDING INC.	64	\$19,353,758.80	7.73% 0 \$0.00	NA
TIFEL BANK AND TRUST	1	\$293,700.00	0.12% 0 \$0.00	NA
TOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA
UMMIT FUNDING INC	2	\$523,676.90	0.21% 0 \$0.00	NA
UMMIT FUNDING INC.	3	\$934,394.45	0.37% 0 \$0.00	NA
UMMIT FUNDING INC	4	\$1,410,087.79		NA
UMMIT FUNDING INC	1	\$438,804.48	0.18% 0 \$0.00	NA
UN WEST MORTGAGE COMPANY, NC.	4	\$1,060,023.00	0.42% 0 \$0.00	NA
WBC MORTGAGE CORPORATION	8	\$2,214,287.32	0.88% 0 \$0.00	NA
ALMER BANK AND TRUST	1	\$208,500.00	0.08% 0 \$0.00	NA
EXAS BANK FINANCIAL DBA EXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08% 0 \$0.00	NA
EXAS DOW EMPLOYEES CREDIT UNION	2	\$544,800.00	0.22% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,324.00	0.08% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$400,000.00	0.16% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$367,500.00	0.15% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A TEDERAL SAVINGS BANK	1	\$213,750.00	0.09% 0 \$0.00	NA
	ECURITY STATE BANK & TRUST ECURITYNATIONAL MORTGAGE COMPANY ECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION ENTRIX FINANCIAL SERVICES, NC. HAMROCK FINANCIAL CORPORATION HEA MORTGAGE INC. IERRA PACIFIC MORTGAGE COMPANY, INC. OUTH ATLANTIC BANK OUTH PACIFIC FINANCIAL CORPORATION OUTH STATE BANK OUTHERN FUNDING ALLIANCE, ISA, LLC, A TEXAS LIMITED LIABILITY COMPANY OUTHSIDE BANK TANDARD PACIFIC MORTGAGE TANDARD PACIFIC MORTGAGE TANDARD PACIFIC MORTGAGE, NC. TATE FARM BANK, F.S.B. TEARNS LENDING INC. TIFEL BANK AND TRUST TOCK YARDS BANK & TRUST COMPANY UMMIT FUNDING INC. UMMIT FUNDING INC UN WEST MORTGAGE COMPANY, NC. WBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT JINION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF CARBONDALE THE COLUMBIA BANK THE FEDERAL SAVINGS BANK A	ECURITY STATE BANK & TRUST ECURITYNATIONAL MORTGAGE COMPANY ECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION ENTRIX FINANCIAL SERVICES, NC. HAMROCK FINANCIAL CORPORATION HEA MORTGAGE INC. HERRA PACIFIC MORTGAGE COMPANY, INC. OUTH ATLANTIC BANK OUTH PACIFIC FINANCIAL CORPORATION OUTH STATE BANK OUTHERN FUNDING ALLIANCE, ISA, LLC, A TEXAS LIMITED JABILITY COMPANY OUTHSIDE BANK TANDARD PACIFIC MORTGAGE TATE FARM BANK, F.S.B. TEARNS LENDING INC. TIFEL BANK AND TRUST TOCK YARDS BANK & TRUST COMPANY UMMIT FUNDING INC. UMMIT FUNDING INC. UMMIT FUNDING INC. UMMIT FUNDING INC. UMMIT FUNDING INC UN WEST MORTGAGE COMPANY, NC. WBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT TINION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF CARBONDALE THE COLUMBIA BANK THE FEDERAL SAVINGS BANK A	S12,000.00	ECURITY STATE BANK & TRUST \$312,000.00

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THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$346,750.00	0.14% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$660,000.00	0.26% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$351,311.00	0.14% 0 \$0.00	1	-
TOWNE MORTGAGE COMPANY	1	\$244,000.00	0.1% 0 \$0.00		
TRAVIS CREDIT UNION	1	\$343,600.00	0.14% 0 \$0.00		
TRIDENT MORTGAGE COMPANY LP.	1	\$389,500.00	0.16% 0 \$0.00	1	_
TROPICAL FINANCIAL CREDIT UNION	1	\$297,208.10	0.12% 0 \$0.00		
TRUST MORTGAGE CORPORATION	1	\$217,243.47	0.09% 0 \$0.00	NA	.0
TRUSTONE FINANCIAL	1	\$318,822.00	0.13% 0 \$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$482,956.07	0.19% 0 \$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	9	\$2,968,887.00	1.19% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,039,216.93	0.81% 0 \$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,466,119.00	0.99% 0 \$0.00	NA	. 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$313,068.08	0.13% 0 \$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$599,975.00	0.24% 0 \$0.00		Ш
UNIVEST BANK AND TRUST CO	1	\$231,000.00	0.09% 0 \$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,143,400.00	0.46% 0 \$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA	. 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$312,000.00	0.12% 0 \$0.00	NA	.0
VERITAS FUNDING, LLC	2	\$664,008.00	0.27% 0 \$0.00	1	0
VERITAS FUNDING, LLC ISAOA	1	\$245,100.00	0.1% 0 \$0.00	1	0
VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.11% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$486,100.00	0.19% 0 \$0.00	NA	.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,534,950.00	1.01% 0 \$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION	1	\$240,534.20	0.1% 0 \$0.00	NA	. 0
WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA	0
WINTER HILL BANK, FSB	1	\$226,100.00	0.09% 0 \$0.00	NA	.0

	WINTRUST MORTGAGE, A DIVISION	1 '	1	. []]	, ' '
	OF BARRINGTON BANK AND TRUST	[1]	\$367,515.40	0.15% 0 \$0.00	NA 0
<u> </u>	CO., N.A.	Щ.	1		
<u> </u>	WR STARKEY MORTGAGE, LLP.	<u> </u>	\$314,552.00		
	Unavailable	3	\$854,802.00		
Total		813	\$250,309,196.34	100% 0 \$0.00	0'
				·	
3138WD3T6	360 MORTGAGE GROUP, LLC		\$331,000.00	0.33% 0 \$0.00	NA 0
	ACADEMY MORTGAGE	15	\$4,537,916.00	4.54% 0 \$0.00	
<u> </u>	CORPORATION	10	\$4,557,510.00	4.34% Ο φυ.υυ	INCX O
	ADVISORS MORTGAGE GROUP,		\$341,464.89	0.34% 0 \$0.00	NA 0
	L.L.C.	1	\$341, +0+. 07		
	AFFILIATED BANK	1	\$268,000.00	0.27% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE	$\overline{1}$	\$227,473.86	0.23% 0 \$0.00	NA 0
	COMPANY, LLC		\$441,413.00		
	AMCAP MORTGAGE, LTD.	1	\$323,673.21	0.32% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK		\$414,128.65	0.41% 0 \$0.00	NA 0
	INC C		\$414,120.05	0.41%0 0 \$0.00	INAU
	AMERICAN FINANCIAL RESOURCES,	$\bar{1}_{1}^{\dagger}$	\$261,000.00	0.26% 0 \$0.00	NA 0
<u> </u>	INC	1	ΦΔ01,000.00	U.2070 U φυ.υυ	11/11/0
	AMERICAN PACIFIC MORTGAGE	1	1	. []]	ı
	CORPORATION A CALIFORNIA	1 11	\$220,000.00	0.22% 0 \$0.00	NA 0
<u> </u>	CORPORATION.	ш	1		
<u> </u>	AMERICAN PACIFIC MTG CORP	9	\$3,145,558.00	3.14% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$356,250.00	0.36% 0 \$0.00	NA 0
<u> </u>	MORTGAGE CORP.	لـــــا	·		
<u> </u>	AMERIPRO FUNDING, INC	1	\$281,408.00	0.28% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP,	2	\$719,593.67	0.72% 0 \$0.00	NA 0
<u> </u>	LLC	ائسا	·		
<u></u>	AURORA FINANCIAL GROUP, INC	1	\$353,875.00	0.35% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL	1	1	.	ı
	ASSOCIATION, DBA BANC HOME	6	\$1,788,950.58	1.79% 0 \$0.00	NA 0
<u> </u>	LOANS	Щ.	1		
	BANK OF MANHATTAN, N.A. A	$\begin{bmatrix} 1 \end{bmatrix}$	\$261,600.00	0.26% 0 \$0.00	NA 0
<u> </u>	NATIONAL ASSOCIATION	لِسا	·		
<u> </u>	BANK OF THE CASCADES	1	\$274,800.00		
	BANKERS TRUST COMPANY	<u> 1</u> 1	\$303,561.99		
	BANNER BANK	1	\$220,000.00		
<u></u>	BAY EQUITY LLC	<u> </u>	\$355,205.00		
	BELL STATE BANK & TRUST	4	\$1,132,400.00		
	BLACKHAWK BANK	1	\$385,000.00	0.38% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT				
	UNION	1	\$210,203.40	0.21% 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.28% 0 \$0.00	NA (
	BROADVIEW MORTGAGE				
	CORPORATION	11	\$202,500.00	0.2% 0 \$0.00	NA
		3	\$1,253,200.00	1.25% 0 \$0.00	NA
		4	1	. 11 1	4

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$690,000.00	0.69% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$473,255.00	0.47% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$264,626.62	0.26% 0 \$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$339,200.00	0.34% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$232,000.00	0.23% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,400.00	1.19% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$636,987.00	0.64% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$217,564.00	0.22% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$412,609.19	0.41% 0 \$0.00	NA (
COMMERCE MORTGAGE	2	\$649,000.00	0.65% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC.	3	\$675,862.00	0.68% 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$278,818.59	0.28% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$802,600.00	0.8% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$473,000.00	0.47% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA (
EUDRUP INC DBA THE MORTGAGE GALLERY.	1	\$261,250.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$337,500.00	0.34% 0 \$0.00	NA (
EVERETT FINANCIAL, INC.	1	\$203,718.94	0.2% 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$339,200.00	0.34% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,239,796.59	2.24% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$273,440.00	0.27% 0 \$0.00	NA
FIDELITY BANK	1	\$230,800.00	0.23% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$887,722.84	0.89% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$348,621.85	0.35% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.22% 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.41% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$956,320.00	0.96% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.24% 0 \$0.00	NA
	1	\$211,871.00	0.21% 0 \$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD.				
FIRST HOME MORTGAGE CORPORATION	3	\$971,300.00	0.97% 0 \$0.	00 NA
FIRST INTERSTATE BANK	1	\$200,000.00	0.2% 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.22% 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, LLC	2	\$619,400.00	0.62% 0 \$0.	00 NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,227.00	0.23% 0 \$0.	00 NA
FIRST PRIORITY FINANCIAL, INC.	2	\$597,500.00	0.6% 0 \$0.	00 NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,522.35	0.34% 0 \$0.	00 NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$242,000.00	0.24% 0 \$0.	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$530,000.00	0.53% 0 \$0.	00 NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.26% 0 \$0.	00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$495,400.00	0.5% 0 \$0.	00 NA
FIRSTBANK	1	\$258,000.00	0.26% 0 \$0.	00 NA
FIRSTMERIT BANK, N.A.	1	\$243,750.00	0.24% 0 \$0.	00 NA
FIRSTRUST BANK	1	\$225,500.00	0.23% 0 \$0.	00 NA
FREMONT BANK	1	\$548,000.00	0.55% 0 \$0.	00 NA
GATEWAY MORTGAGE GROUP, LLC	1	\$233,000.00	0.23% 0 \$0.	00 NA
GENCOR MORTGAGE, INC.	1	\$255,000.00	0.25% 0 \$0.	00 NA
GEO CORP INC,	1	\$209,000.00	0.21% 0 \$0.	00 NA
GMFS, LLC	1	\$263,000.00	0.26% 0 \$0.	00 NA
GREAT MORTGAGE INC	1	\$205,700.00	0.21% 0 \$0.	00 NA
GROUP MORTGAGE LLC	1	\$265,641.69	0.27% 0 \$0.	00 NA
HNB NATIONAL BANK	1	\$328,000.00	0.33% 0 \$0.	
HOME FEDERAL BANK	1	\$311,079.00	0.31% 0 \$0.	
HOME FINANCING CENTER, INC.	2	\$506,390.07	0.51% 0 \$0.	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,709,555.00	3.71% 0 \$0.	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$460,000.00	0.46% 0 \$0.	00 NA
HOMESIDE FINANCIAL, LLC	1	\$207,732.26	0.21% 0 \$0.	00 NA
HONOLILLU HOMELOANS, INC	1	\$307,603.53	0.31% 0 \$0.	
INTERBANK MORTGAGE COMPANY	2	\$685,600.00	0.69% 0 \$0.	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,208,200.00	1.21% 0 \$0.	
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	0.69% 0 \$0.	00 NA
	4	\$1,340,299.10	1.34% 0 \$0.	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF IOWA	1	\$400,500.00	0.4% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	0.35% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$231,996.93	0.23% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$232,500.00	0.23% 0 \$0.00	NA (
M/I FINANCIAL, LLC	2	\$541,800.00	0.54% 0 \$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,978.40	0.21% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$444,000.00	0.44% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$427,000.00	0.43% 0 \$0.00	NA (
MLD MORTGAGE, INC.	2	\$672,500.00	0.67% 0 \$0.00	NA (
MONARCH BANK	1	\$368,000.00	0.37% 0 \$0.00	NA (
MORTGAGE LENDING GROUP LLC	1	\$298,200.00	0.3% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$592,600.00	0.59% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,000.00	0.4% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC.	1	\$293,500.00	0.29% 0 \$0.00	NA (
NCB, FSB	1	\$213,924.27	0.21% 0 \$0.00	NA (
NEXBANK SSB	1	\$211,500.00	0.21% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,793.93	0.29% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC.	2	\$608,159.00	0.61% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$447,570.15	0.45% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL	1	\$354,825.00	0.35% 0 \$0.00	NA (
PARKSIDE LENDING LLC	3	\$1,082,090.00	1.08% 0 \$0.00	NA (
PEOPLES BANK - MOUNT VERNON	1	\$340,000.00	0.34% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$306,000.00	0.31% 0 \$0.00	NA (
PEOPLES HOME EQUITY*	1	\$208,000.00	0.21% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$243,485.00	0.24% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,147,025.00	3.15% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$325,755.00	0.33% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$675,000.00	0.67% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	9	\$3,239,039.10	3.24% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	6	\$1,831,317.00	1.83% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$273,500.00	0.27% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA (
R P FUNDING INC.	1	\$350,000.00	0.35% 0 \$0.00	NA (

RANLIFE, INC.	1	\$375,000.00	0.37% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$285,000.00	0.28% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.35% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$288,040.00	0.29% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$221,520.00	0.22% 0 \$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,008,500.00	1.01% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,603.63	0.3% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$220,500.00	0.22% 0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$254,400.00	0.25% 0 \$0.00	NA 0
SETTLERS BANK	1	\$346,750.00	0.35% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$200,208.51	0.2% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,125,138.87	4.12% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$380,000.00	0.38% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$594,500.00	0.59% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$416,291.00	0.42% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$416,412.45	0.42% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$208,800.00	0.21% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$248,500.00	0.25% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$608,592.40	0.61% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$471,400.00	0.47% 0 \$0.00	NA 0
STC CAPITAL BANK	1	\$350,246.11	0.35% 0 \$0.00	NA 0
STEARNS LENDING INC.	17	\$5,439,392.00	5.44% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$210,937.00	0.21% 0 \$0.00	
STRATIS FINANCIAL CORPORATION	1	\$345,000.00	0.34% 0 \$0.00	NA 0
SUMMIT FUNDING INC.	1	\$367,500.00	0.37% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$359,481.30	0.36% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$626,900.00	0.63% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$361,000.00	0.36% 0 \$0.00	NA 0
THE BANK OF CANTON	1	\$394,250.00	0.39% 0 \$0.00	NA 0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$344,675.00	0.34% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,750.00	0.42% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$349,445.39	0.35% 0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.28% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.26%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$287,770.55	0.29%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,347,109.15	1.35%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,600.00	0.5%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.26%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$315,250.00	0.32%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$271,200.00	0.27%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.37%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,149.00	0.42%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$818,150.00	0.82%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$240,000.00	0.24%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,046,600.00	1.05%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$355,509.52	0.36%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$263,644.39	0.24%	0 \$0.00	NA 0
Total		321	\$100,063,350.92	100%	0 \$0.00	0
3138WD3U3	ACADEMY MORTGAGE CORPORATION	11	\$3,769,376.74	3.76%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$371,970.38	0.37%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,580.00	0.25%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.3%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,197,750.00	1.2%	0 \$0.00	NA 0
	AMERICASH	1	\$288,610.71	0.29%	0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$222,812.82	0.22%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,100.00	0.62%	0 \$0.00	NA 0
	ASCENT HOME LENDING, LLC.	1	\$332,100.00	0.33%	0 \$0.00	NA 0
	ASSURED MORTGAGE BANKERS CORP	1	\$300,000.00	0.3%	0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,057.00	0.52% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,377,050.00	1.38% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$353,000.00	0.35% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$262,154.33	0.26%	\$0.00	NA
BANKNEWPORT	1	\$252,000.00	0.25% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$292,600.00	0.29% 0	\$0.00	NA (
BAY EQUITY LLC	2	\$452,100.00	0.45% 0	\$0.00	NA (
BELL STATE BANK & TRUST	2	\$506,350.00	0.51% 0	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$230,375.00	0.23% 0	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	2	\$453,650.00	0.45% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,051,500.00	1.05% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.33% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,713,150.00	1.71% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.28% 0	\$0.00	NA (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$443,400.00	0.44% 0	\$0.00	NA (
CENTURY LENDING COMPANY	2	\$653,500.00	0.65% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	4	\$962,675.00	0.96% 0		NA
CMG MORTGAGE INC	1	\$350,000.00	0.35% 0	\$0.00	NA (
CMG MORTGAGE, INC	2	\$682,155.00	0.68% 0	\$0.00	NA (
COMPASS MORTGAGE INC	2	\$654,041.25	0.65% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	2	\$457,086.08	0.46%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,940.00	0.38%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$216,600.00	0.22% 0	\$0.00	NA (
DELTA COMMUNITY CREDIT UNION	1	\$306,133.40	0.31% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,221.27	0.56% 0	\$0.00	NA
DFCU FINANCIAL	1	\$351,100.00	0.35% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,078,250.00	1.08% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA (
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$545,247.76	0.54% 0	\$0.00	NA
CORTORATION.	4	\$1,388,550.00	1.39% 0	\$0.00	NA
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,250.00	0.53% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$1,025,131.00	1.02% 0 \$0.00	NA
FC LENDING, LTD.	2	\$558,208.04	0.56% 0 \$0.00	NA
FIDELITY BANK	2	\$452,905.00	0.45% 0 \$0.00	NA
FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$286,846.00	0.29% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$206,400.00	0.21% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$575,536.00	0.57% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$245,500.00	0.25% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.27% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,112,472.00	1.11% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$375,558.11	0.38% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$249,000.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,800.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$699,041.00	0.7% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$501,618.10	0.5% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$394,280.11	0.39% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,000.00	0.24% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,729.00	0.48% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,500.00	0.27% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$205,800.00	0.21% 0 \$0.00	NA
GMFS, LLC	1	\$289,504.00	0.29% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$313,595.81	0.31% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$232,750.00	0.23% 0 \$0.00	NA
GROUP MORTGAGE, LLC	2	\$572,032.00	0.57% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$706,483.57	0.71% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$875,250.00	0.87% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,061,550.00	1.06% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$230,400.00	0.23% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,310,220.94	1.31% 0 \$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$399,000.00	0.4% 0 \$0.00	
	1	\$417,000.00	0.42% 0 \$0.00	

INTERNATIONAL CITY MORTGAGE, INC.				
IQ CREDIT UNION	1	\$254,400.00	0.25% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$316,000.00	0.32% 0 \$0.00	NA 0
JMAC LENDING, INC.	1	\$422,500.00	0.42% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$267,000.00	0.27% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	0.94% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.23% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$836,800.00	0.84% 0 \$0.00	NA 0
LEADER BANK N.A.	1	\$410,000.00	0.41% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$236,000.00	0.24% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$502,250.00	0.5% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$900,168.79	0.9% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$303,950.00	0.3% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	0.27% 0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$543,750.00	0.54% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$624,400.00	0.62% 0 \$0.00	NA 0
MENLO PARK FUNDING	1	\$268,000.00	0.27% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$243,000.00	0.24% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.25% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$297,000.00	0.3% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$228,000.00	0.23% 0 \$0.00	NA 0
MOUNT VERNON BANK	2	\$538,000.00	0.54% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$555,120.00	0.55% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$959,150.00	0.96% 0 \$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$762,250.00	0.76% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,100.00	0.41% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,411,250.00	1.41% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,400.00	0.22% 0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$281,200.00	0.28% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE , INC.	1	\$208,985.00	0.21% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$517,795.00	0.52% 0 \$0.00	NA 0
OLD FLORIDA BANK	1	\$283,626.01	0.28% 0 \$0.00	NA 0
	1	\$448,100.00	0.45% 0 \$0.00	NA 0
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
OMNIAMERICAN BANK	1	\$204,000.00	0.2% 0 \$0.00	NA
OPES ADVISORS INC.	2	\$843,848.84	0.84% 0 \$0.00	NA
OPES ADVISORS, INC.	1	\$575,000.00	0.57% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$245,311.56	0.24% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$209,000.00	0.21% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$257,975.00	0.26% 0 \$0.00	NA
PARKSIDE LENDING LLC	5	\$1,635,000.00	1.63% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$306,237.27	0.31% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$285,000.00	0.28% 0 \$0.00	NA
PEOPLES BANK - FREELAND	1	\$290,000.00	0.29% 0 \$0.00	NA (
PEOPLES HOME EQUITY*	2	\$805,800.00	0.8% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$491,165.63	0.49% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,428,100.00	1.43% 0 \$0.00	NA
PIONEER BANK	1	\$394,990.90	0.39% 0 \$0.00	NA
PLANTERS BANK, INC.	1	\$217,000.00	0.22% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC.	1	\$341,050.00	0.34% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$260,000.00	0.26% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,555,750.00	1.55% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.2% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$272,650.00	0.27% 0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$349,000.00	0.35% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$395,442.04	0.39% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,918,860.39	1.92% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$604,600.00	0.6% 0 \$0.00	NA (
R P FUNDING, INC	1	\$346,750.00	0.35% 0 \$0.00	NAC
RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.32% 0 \$0.00	NAC
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,335.35	0.21% 0 \$0.00	NAC
RESIDENTIAL BANCORP	2	\$722,500.00	0.72% 0 \$0.00	NAC
RIVER VALLEY BANK	1	\$213,500.00	0.21% 0 \$0.00	NAC
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.33% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$244,000.00	0.24% 0 \$0.00	NAC
ROYAL PACIFIC FUNDING CORP	1	\$599,000.00	0.6% 0 \$0.00	NAC
ROYAL PACIFIC FUNDING CORP.	1	\$372,519.86	0.37% 0 \$0.00	NAC
RPM MORTGAGE, INC.	4	\$1,483,200.00	1.48% 0 \$0.00	NAC

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$302,000.00	0.3% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$333,000.00	0.33% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$928,950.00	0.93% 0 \$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	0.26% 0 \$0.00	NA
SCBT	1	\$238,900.00	0.24% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,150.00	0.48% 0 \$0.00) NA
SEVERN SAVINGS BANK	1	\$267,000.00	0.27% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,087,750.00	1.09% 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$531,000.00	0.53% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$304,000.00	0.3% 0 \$0.00) NA(
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,950.00	0.67% 0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,375.00	0.2% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$424,851.29	0.42% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$221,000.00	0.22% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$315,350.00	0.31% 0 \$0.00	NA
STAPLETON MORTGAGE LLC	1	\$382,500.00	0.38% 0 \$0.00	
STEARNS LENDING INC.	17	\$4,967,642.47	4.96% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$209,000.00	0.21% 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$628,405.00	0.63% 0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$332,500.00	0.33% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.25% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$294,500.00	0.29% 0 \$0.00	
THE BANK OF CANTON	1	\$305,910.00	0.31% 0 \$0.00	†
THE SOUTHERN CREDIT UNION	1	\$209,900.00	0.21% 0 \$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$277,009.14	0.28% 0 \$0.00	NA

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$314,400.00	0.31% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,000.00	0.22% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$288,000.00	0.29% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$2,156,250.00	2.15% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,580.00	0.82% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,464,275.00	1.46% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.28% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$699,337.71	0.7% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,408,855.00	2.41% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$480,400.00	0.48% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$281,602.66	0.29% 0 \$0.00	NA 0
Total		329	\$100,145,422.33	100% 0 \$0.00	0
3138WD3V1	ACADEMY MORTGAGE CORPORATION	4	\$932,407.00	1.85% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$187,000.00	0.37% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,850.00	0.53% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,124.00	0.43% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,200.00	0.52% 0 \$0.00	NA 0
	AUBURNBANK	1	\$205,444.00	0.41% 0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$224,445.00	0.44% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$409,244.87	0.81% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$199,000.00	0.39% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$304,200.00	0.6% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,500.00	1.71% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,900.00	1.18% 0 \$0.00	NA 0
	CASHCALL INC	5	\$1,537,091.03	3.04% 0 \$0.00	NA 0

CBC NATIONAL BANK	1	\$413,600.00	0.82% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,588,500.00	3.14% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$492,000.00	0.97% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$221,587.00	0.44% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	0.73% 0 \$0.00	NA
COMMUNITY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$167,050.00	0.33% 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$224,600.00	0.44% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.33% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.34% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$344,300.00	0.68% 0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$175,631.82	0.35% 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$275,000.00	0.54% 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,656.18	0.36% 0 \$0.00	NA
EVERETT FINANCIAL INC.	1	\$213,591.23	0.42% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$406,000.00	0.8% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$867,027.32	1.72% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.45% 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	
FBC MORTGAGE, LLC	2	\$622,400.00	1.23% 0 \$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$252,000.00	0.5% 0 \$0.00	NA
FFC MORTGAGE CORP.	1	\$170,673.36	0.34% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$853,992.17	1.69% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,000.00	0.48% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$376,503.04	0.75% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.46% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$241,000.00	0.48% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,950.00	0.32% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$225,000.00	0.45% 0 \$0.00	NA

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,000.00	0.38% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST	1	\$368,600.00	0.73% 0 \$0.00	NA
	COMPANY	1	\$308,000.00		
	FIRSTBANK	1	\$404,240.34	0.8% 0 \$0.00	i e
	FIRSTMERIT BANK, N.A.	1	\$159,700.00	0.32% 0 \$0.00	
	FIRSTRUST BANK	1	\$178,500.00	0.35% 0 \$0.00	
	FORUM CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$355,300.00	0.7% 0 \$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$168,500.00	0.33% 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$152,000.00	0.3% 0 \$0.00	NA
	HLP MORTGAGE, LLC	1	\$212,500.00	0.42% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$247,000.00	0.49% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.57% 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$328,000.00	0.65% 0 \$0.00	NA
	HOUSTON HOME LOAN, INC.	1	\$376,600.00	0.75% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,000.00	0.48% 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	5	\$1,573,800.00	3.12% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	\$231,545.00	0.46% 0 \$0.00	
	JAMES B. NUTTER & COMPANY	1	\$175,300.00	0.35% 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$511,400.00	1.01% 0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,000.00	0.74% 0 \$0.00	
	LEADER BANK N.A.	1	\$177,000.00	0.35% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.62% 0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$159,900.00	0.32% 0 \$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$382,000.00	0.76% 0 \$0.00	
	MAGNOLIA BANK, INC	1	\$173,000.00	0.34% 0 \$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,000.00	0.58% 0 \$0.00	
	MLD MORTGAGE, INC.	1	\$355,500.00	0.7% 0 \$0.00	NA
	MORTGAGE MASTER, INC	3	\$744,500.00	1.47% 0 \$0.00	
	MORTGAGENETWORK	3	\$772,280.00	1.53% 0 \$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$392,500.00	0.78% 0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$328,700.00	0.65% 0 \$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$322,500.00	0.64% 0 \$0.00	
	NATIONS LENDING CORPORATION	2	\$461,585.00	0.91% 0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$537,850.00	1.06% 0 \$0.00	
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NORTH ALABAMA MORTGAGE, INC	. 1	\$236,500.00	0.47% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP,	1	\$229,050,00	0.45% 0 \$0.00	
INC. D/B/A NORCOM MORTGAGE	1	\$228,950.00	0.43% 0 \$0.00	NA
ORIENTAL BANK	1	\$281,461.35	0.56% 0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$1,199,000.00	2.37% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$178,000.00	0.35% 0 \$0.00	NA
CORPORATI	1	\$176,000.00	0.33% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$215,635.00	0.43% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$221,000.00	0.44% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$180,000.00	0.36% 0 \$0.00	NA
R P FUNDING INC.	1	\$240,000.00	0.48% 0 \$0.00	NA
RED RIVER BANK	1	\$166,000.00	0.33% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.83% 0 \$0.00	NA
SAINT CHARLES MORTGAGE LLC	1	\$312,000.00	0.62% 0 \$0.00	NA
SANTANDER BANK, N.A.	4	\$1,004,270.72	1.99% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$249,531.07	0.49% 0 \$0.00	NA
SFMC, LP	1	\$180,245.00	0.36% 0 \$0.00	NA
SHORE MORTGAGE	1	\$252,800.00	0.5% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE				
COMPANY, INC.	2	\$664,000.00	1.31% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$282,300.00	0.56% 0 \$0.00	NA
STATE FARM BANK, F.S.B.	1	\$169,000.00	0.33% 0 \$0.00	NA
STEARNS LENDING INC.	14	\$4,102,950.00	8.12% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	+ +	\$164,666.79	0.33% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$297,500.00	0.59% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK		·		
OF TEXAS	1	\$355,400.00	0.7% 0 \$0.00	NA
THE BANK OF MAINE	1	\$264,000.00	0.52% 0 \$0.00	NA
THE CAPE COD FIVE CENTS		·		
SAVINGS BANK	1	\$205,000.00	0.41% 0 \$0.00	NA
THE GALKOWSKI COMPANY, INC.	1	\$383,000.00	0.76% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$253,120.00	0.5% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$177,500.00	0.35% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	1	¢170,000,00	0.25% 0.00	NT A
CORPORATION	1	\$179,000.00	0.35% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO	2	¢242 920 12	0.6907 0.50 00	NI A
CORPORATION	2	\$342,839.13	0.68% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$4,281,285.80	8.47% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	Ξ			
COMPANY, LLC, A FLORIDA	2	\$438,800.00	0.87% 0 \$0.00	NA
LIMITED LIABILITY COMPANY				
UNIVERSITY FEDERAL CREDIT	1	\$324,000.00	0.64% 0 \$0.00	NA
UNION		Ψ521,000.00	σ.σ.τ /σ σ φσ.σσ	1 1/1 1
VAN DYK MORTGAGE		\$224,000.00	0.44% 0 \$0.00	NA
CORPORATION, A CORPORATION		·		
VERITAS FUNDING, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA
	3	\$743,250.00	1.47% 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$370,790.38	0.73% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$286,960.73	0.57% 0 \$0.00	NA 0
	Unavailable	1	\$379,000.00	0.75% 0 \$0.00	NA 0
Total		190	\$50,522,224.33	100% 0 \$0.00	0
3138WD3W9	AVON CO-OPERATIVE BANK	1	\$375,515.72	3.5% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$210,703.58	1.96% 0 \$0.00	1
	FIRST ENTERTAINMENT CREDIT UNION	1	\$291,995.08		
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$192,465.17	1.79% 0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$509,357.04	4.75% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$500,180.20	4.66% 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$373,284.74	3.48% 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,818,570.46	16.95% 0 \$0.00	NA 0
	METRO CREDIT UNION	3	\$719,673.69	6.71% 0 \$0.00	NA 0
	PEOPLES CREDIT UNION	1	\$235,512.10		1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,075.35		
	PYRAMAX BANK FSB	1	\$204,887.78	1.91% 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$338,894.76	3.16% 0 \$0.00	NA 0
	TEXAS TRUST CREDIT UNION	4	\$1,004,196.51	9.36% 0 \$0.00	NA 0
	THE PARK BANK	1	\$231,649.45	2.16% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	11	·	31.21% 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,245.52		
Total		38	\$10,729,090.49	100% 0 \$0.00	0
3138WD3X7	IST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.12% 0 \$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$468,750.00	0.19% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$262,000.00	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,794,590.00	1.12% 0 \$0.00	
	ACOPIA, LLC	1	\$261,000.00	0.1% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,400.00		
	ADVISA MORTGAGE SERVICES, LTD.	1	\$293,757.00	0.12% 0 \$0.00	NA 0

	ADVISORS CAPITAL	1	\$264,800.00	0.11% 0 \$0.00	NA
	AFFILIATED BANK	1	\$340,758.00	0.14% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$643,004.00	0.26% 0 \$0.00	NA
	ALL HOME LENDING INC	1	\$325,000.00	0.13% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$204,250.00	0.08% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK,		·		
	INC.	2	\$884,223.57	0.35% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,			0.40% 0.40.00	37.
	INC	2	\$443,500.00	0.18% 0 \$0.00	NA
	AMERICAN MORTGAGE ADVISERS,	4	Φ416 000 00	0.170/ 0.00 00	NT A
	INC	1	\$416,000.00	0.17% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND	1	\$398,624.83	0.16% 0 \$0.00	NA
	TRUST CO	1	\$398,024.83	0.10% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	1	\$215,000.00	0.09% 0 \$0.00	NA
	COMPANY LLC				
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION A CALIFORNIA	1	\$225,000.00	0.09% 0 \$0.00	NA
	CORPORATION				
	AMERICAN PACIFIC MORTGAGE		ф 21 0 000 00	0.00% 0.00	27.4
	CORPORATION A CALIFORNIA	1	\$210,000.00	0.08% 0 \$0.00	NA
	CORPORATION.	1.4	ΦA 207 721 07	1.710(0.00.00	27.4
	AMERICAN PACIFIC MTG CORP	14	\$4,287,731.07	1.71% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.22% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	4	\$1,100,669.00	0.44% 0 \$0.00	NA
	LLC DBA BENCHMARK MORTGAGE	- 1	Ф20.4.000.00	0.150/ 0.00 00	NT A
	ASCENT HOME LENDING, LLC	1	\$384,000.00	0.15% 0 \$0.00	NA
	ASSOCIATION	1	\$239,695.86	0.1% 0 \$0.00	NA
	ASSOCIATION				
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,200.00	0.17% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$933,000.00	0.37% 0 \$0.00	NA
		1		0.37% 0 \$0.00	
	AXIA FINANCIAL, LLC	1	\$348,000.00		NA
	BADGER BANK	1	\$209,000.00	0.08% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	5	\$1,573,150.00	0.63% 0 \$0.00	NT A
	ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,130.00	0.03% 0 \$0.00	NA
	BANCFIRST	1	\$395,500.00	0.16% 0 \$0.00	NA
	BANK OF MANHATTAN, N.A. A	1	\$393,300.00	0.10% 0 \$0.00	NA
	NATIONAL ASSOCIATION	4	\$1,314,700.00	0.53% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP.	2	\$703,200.00	0.28% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA
	BARR GROUP, INC.	1	\$250,000.00	0.1% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$525,000.00	0.21% 0 \$0.00	NA
-		2	·	0.21% 0 \$0.00	NA NA
					INI A
	BAY EQUITY LLC	1	\$634,500.00 \$269,500.00	0.23% 0 \$0.00	NA

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS				
BAY VALLEY MORTGAGE GROUP	1	\$317,000.00	0.13% 0 \$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	0.12% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$834,000.00	0.33% 0 \$0.00	NA
BENTON STATE BANK	1	\$201,600.00	0.08% 0 \$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08% 0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$417,000.00	0.17% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$412,200.00	0.16% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$374,471.62	0.15% 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$314,566.02	0.13% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16% 0 \$0.00	NA
BROKER SOLUTIONS INC.	2	\$589,000.00	0.24% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,126,150.00	1.25% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$681,000.00	0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,524,300.00	0.61% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,186.00	0.09% 0 \$0.00	NA
CALIFORNIA HOME SOLUTION INC	1	\$416,000.00	0.17% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$323,075.69	0.13% 0 \$0.00	NA
CAPITAL MORTGAGE SERVICES	1	\$337,500.00	0.13% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,645,950.00	0.66% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$535,325.00	0.21% 0 \$0.00	NA
CASHCALL INC	3	\$1,132,700.00	0.45% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$829,500.00	0.33% 0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$225,388.00	0.09% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$285,300.00	0.11% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.19% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$254,375.00	0.1% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$224,675.00	0.09% 0 \$0.00	NA
CHEMICAL BANK	1	\$218,975.00	0.09% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,045,700.00	0.42% 0 \$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$218,500.00	0.09% 0 \$0.00	
	11	\$3,182,051.00	1.27% 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
COASTAL FEDERAL CREDIT UNION	3	\$794,900.00	0.32% 0 \$0	.00 NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,454,115.00	0.58% 0 \$0	.00 NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$480,851.41	0.19% 0 \$0	.00 NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$365,433.21	0.15% 0 \$0	.00 NA	.0
DAS ACQUISITION COMPANY LLC	2	\$547,417.00	0.22% 0 \$0	.00 NA	0
DELTA COMMUNITY CREDIT UNION	1	\$331,062.81	0.13% 0 \$0	.00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,225.00	0.19% 0 \$0	.00 NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$584,200.00	0.23% 0 \$0	.00 NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14% 0 \$0	.00 NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$290,580.72	0.12% 0 \$0	.00 NA	0
DSB	1	\$247,500.00	0.1% 0 \$0	.00 NA	0
DUBUQUE BANK AND TRUST	1	\$249,647.76	0.1% 0 \$0	.00 NA	0
E MORTGAGE MANAGEMENT LLC	2	\$493,300.00	0.2% 0 \$0	.00 NA	0
ELEVATIONS CREDIT UNION	4	\$1,541,250.00	0.62% 0 \$0	.00 NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00			0
EQUITY LOANS LLC	2	\$525,700.00	0.21% 0 \$0	.00 NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$365,000.00	0.15% 0 \$0	.00 NA	0
EVOLVE BANK & TRUST	2	\$653,000.00	0.26% 0 \$0	.00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,701,806.00	0.68% 0 \$0	.00 NA	0
FARMERS BANK & TRUST	1	\$262,400.00	0.1% 0 \$0	.00 NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.11% 0 \$0	.00 NA	. 0
FARMERS NATIONAL BANK	1	\$284,000.00	0.11% 0 \$0	.00 NA	0
FBC MORTGAGE, LLC	7	\$2,194,042.00	0.88% 0 \$0	.00 NA	.0
FC LENDING, LTD.	1	\$324,000.00	0.13% 0 \$0	.00 NA	.0
FIDELITY BANK	1	\$308,000.00	0.12% 0 \$0	.00 NA	.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$395,200.00	0.16% 0 \$0	.00 NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$663,190.88	0.26% 0 \$0	.00 NA	C
FIDELITY COOPERATIVE BANK	1	\$305,700.00	0.12% 0 \$0	.00 NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$348,000.00	0.14% 0 \$0	.00 NA	(

FIRST AMERICAN BANK	1	\$370,000.00	0.15% 0		NA 0
FIRST BANK & TRUST	1	\$411,834.64	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,270,000.00	0.51% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$325,000.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$633,894.33	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$515,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$274,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,920.00	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$460,500.00	0.18% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	4	\$1,555,925.00	0.62% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$633,750.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,521.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$265,500.00	0.11% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$227,699.76	0.09% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$201,600.00	$0.08\% \ 0$	\$0.00	NA 0
FIRST STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$589,000.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA 0
FIRSTBANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$656,250.00	0.26% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,782,095.89	0.71% 0	\$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$304,570.26	0.12% 0		NA 0
FULTON BANK, N.A.	1	\$232,888.00	0.09% 0		NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$568,820.00	0.23% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,000.00	0.12% 0		NA 0
GMFS, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA 0

GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$291,650.00	0.12% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$362,200.00	0.14% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA 0
HARBORONE BANK	1	\$388,950.00	0.16% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$424,002.32	0.17% 0 \$0.00	NA 0
HI-TECH MORTGAGE, INC.	1	\$205,000.00	0.08% 0 \$0.00	NA 0
HIGHTECHLENDING INC	2	\$619,405.00	0.25% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$292,500.00	0.12% 0 \$0.00	NA 0
HOME FINANCIAL GROUP, LLC	1	\$332,000.00	0.13% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$618,761.19	0.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,427,533.33	2.97% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,356,913.50	0.94% 0 \$0.00	NA 0
HOMESIDE PLATINUM	1	\$263,200.00	0.11% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$230,850.00	0.09% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$632,100.00	0.25% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$222,300.00	0.09% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	13	\$4,144,383.00	1.66% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	4	\$1,365,400.62	0.55% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$743,000.00	0.3% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$266,300.00	0.11% 0 \$0.00	NA 0
JMAC LENDING, INC.	2	\$698,725.00	0.28% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$235,700.00	0.09% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,579,000.00	0.63% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$216,720.67	0.09% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,732,000.00	0.69% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	1	\$208,000.00	0.08% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$255,775.94	0.1% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$2,782,250.00	1.11% 0 \$0.00	NA 0
LIBERTY HOME MORTGAGE	1	\$292,000.00	0.12% 0 \$0.00	NA 0
LIBERTY MORTGAGE COMPANY	1	\$226,525.00	0.09% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.11% 0 \$0.00	NA 0

LINCOLN SAVINGS BANK 1 \$342,778.71 0.14% 0 \$0. LOANDEPOT.COM, LLC 1 \$624,638.23 0.25% 0 \$0. LOGIX FEDERAL CREDIT UNION 2 \$830,887.93 0.33% 0 \$0. M/I FINANCIAL, LLC 3 \$1,054,600.00 0.42% 0 \$0. M/I FINANCIAL, LLC - ORLANDO 1 \$283,100.00 0.11% 0 \$0.	00 NA 00 NA 00 NA 00 NA
LOGIX FEDERAL CREDIT UNION 2 \$830,887.93 0.33% 0 \$0. M/I FINANCIAL, LLC 3 \$1,054,600.00 0.42% 0 \$0.	00 NA 00 NA 00 NA
M/I FINANCIAL, LLC 3 \$1,054,600.00 0.42% 0 \$0.	00 NA 00 NA
	00 NA
M/I FINANCIAL, LLC - ORLANDO 1 \$283.100.00 0.11% 0 80.	
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MAGNA BANK 2 \$481,900.00 0.19% 0 \$0.	00 NA
MAIN STREET BANK, A MICHIGAN 1 \$262,500.00 0.1% 0 \$0.	00 NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$280,000.00 0.11% 0 \$0. CORPORATION	00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$247,252.00 0.1% 0 \$0. CORPORATION	
MAVERICK FUNDING CORP. 1 \$255,000.00 0.1% 0 \$0.	
MEGASTAR FINANCIAL CORP 1 \$400,000.00 0.16% 0 \$0.	00 NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. 1 \$318,250.00 0.13% 0 \$0.	00 NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$264,000.00 0.11% 0 \$0. CORPORATION	00 NA
MICHIGAN MUTUAL, INC. 5 \$1,482,120.00 0.59% 0 \$0.	00 NA
MID AMERICA MORTGAGE, INC. 2 \$567,400.00 0.23% 0 \$0.	00 NA
MLD MORTGAGE, INC. 1 \$227,500.00 0.09% 0 \$0.	00 NA
MONARCH BANK 1 \$330,300.00 0.13% 0 \$0.	00 NA
MORRIS BANK 1 \$218,500.00 0.09% 0 \$0.	00 NA
MORTGAGE AMERICA 1 \$200,000.00 0.08% 0 \$0.	00 NA
MORTGAGE INVESTORS GROUP 3 \$750,120.00 0.3% 0 \$0.	00 NA
MORTGAGE MANAGEMENT 1 \$222,400.00 0.09% 0 \$0.	00 NA
MORTGAGE ONE INC 1 \$317,000.00 0.13% 0 \$0.	00 NA
MORTGAGE SOLUTIONS OF 2 \$686,500.00 0.27% 0 \$0.	00 NA
MORTGAGE SOLUTIONS OF ST. 1 \$288,000.00 0.12% 0 \$0.	00 NA
MORTGAGE UNLIMITED, L.L.C. 1 \$566,501.26 0.23% 0 \$0.	
MORTGAGENETWORK 2 \$557,650.00 0.22% 0 \$0.	
MOUNTAIN WEST FINANCIAL, INC. 1 \$209,000.00 0.08% 0 \$0.	
MOVEMENT MORTAGAGE LLC. 1 \$412,000.00 0.16% 0 \$0.	00 NA
MOVEMENT MORTGAGE, LLC 9 \$2,454,050.00 0.98% 0 \$0.	
MUFG UNION BANK, N.A. 2 \$884,000.00 0.35% 0 \$0.	00 NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$250,000.00 0.1% 0 \$0.	00 NA
NATIONAL BANK OF KANSAS CITY 1 \$403,500.00 0.16% 0 \$0.	00 NA
NATIONS DIRECT MORTGAGE, LLC. 10 \$3,760,011.64 1.5% 0 \$0.	
NATIONS LENDING CORPORATION 1 \$207,177.00 0.08% 0 \$0.	00 NA
NEIGHBORHOOD MORTGAGE, INC. 1 \$346,000.00 0.14% 0 \$0.	00 NA

NETWORK CAPITAL FUNDING CORPORATION	1	\$388,000.00	0.15% 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$304,800.00	0.12% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$415,951.53	0.17% 0 \$0.00	
NJ LENDERS CORP.	2	\$799,500.00	0.32% 0 \$0.00	
NORTHWESTERN BANK	1	\$212,080.00	0.08% 0 \$0.00	
NORTHWOODS BANK OF				
MINNESOTA	1	\$311,000.00	0.12% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$2,038,798.00	0.81% 0 \$0.00	NA
OA MORTGAGE SERVICES	4	\$1,709,477.79	0.68% 0 \$0.00	NA
OA MORTGAGE SERVICES.	1	\$410,000.00	0.16% 0 \$0.00	NA
OLD FLORIDA BANK	1	\$327,537.85	0.13% 0 \$0.00	
ON Q FINANCIAL INC.	1	\$275,500.00	0.11% 0 \$0.00	
ON Q FINANCIAL, INC.	3	\$995,750.00	0.4% 0 \$0.00	
ONE REPUBLIC, INC. DBA ONE		·		
REPUBLIC MORTGAGE	1	\$215,000.00	0.09% 0 \$0.00	NA
ONETRUST HOME LOANS	1	\$296,000.00	0.12% 0 \$0.00	NA
OPES ADVISORS	1	\$500,000.00	0.2% 0 \$0.00	NA
OPES ADVISORS INC.	2	\$1,006,679.56	0.4% 0 \$0.00	
OPES ADVISORS INC	1	\$592,000.00	0.24% 0 \$0.00	NA
OPES ADVISORS, INC.	3	\$1,636,571.97	0.65% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$225,000.00	0.09% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,877.79	0.1% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE,				
LLC.	3	\$871,500.00	0.35% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.	1	\$625,500.00	0.25% 0 \$0.00	NA
PARKSIDE LENDING LLC	9	\$3,376,600.00	1.35% 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,400,200.00	0.56% 0 \$0.00	
PATHWAYS FINANCIAL CREDIT				
UNION, INC.	1	\$302,000.00	0.12% 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$288,000.00	0.12% 0 \$0.00	NA
PEOPLES BANK, A KANSAS	2	¢575 400 00	0.220/ 0.50 00	
CORPORATION	2	\$575,400.00	0.23% 0 \$0.00	NA
PEOPLES HOME EQUITY*	1	\$242,680.00	0.1% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	6	\$1,707,071.10	0.68% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	14	\$4,396,308.00	1.76% 0 \$0.00	NA
CORPORATION				
PLAINS COMMERCE BANK	1	\$225,500.00	0.09% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$232,700.00	0.09% 0 \$0.00	NA
CORPORATION				
PLATINUM MORTGAGE, INC.	3	\$908,200.00	0.36% 0 \$0.00	NA
PLAZA HOME MORTGAGE	7	\$3,014,800.00	1.2% 0 \$0.00	NA

PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	0.11% 0 \$	80.00 NA
PMAC LENDING SERVICES, INC.	7	\$2,521,500.00	1.01% 0\$	80.00 NA
PRAIRIE STATE BANK & TRUST	1	\$254,089.67	0.1% 0 \$	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,286.00	0.09% 0 \$	60.00 NA
PRIMEWEST MORTGAGE	2	\$539,100.00	0.22% 0 \$	80.00 NA
PRIORITY HOME MORTGAGE, L.P.	3	\$1,032,675.00	0.41% 0 \$	60.00 NA
PROSPERITY HOME MORTGAGE, LLC	11		1.54% 0 \$	
PROVIDENT SAVINGS BANK, FSB	8	\$2,740,800.00	1.09% 0 \$	80.00 NA
R P FUNDING, INC	1	\$237,500.00	0.09% 0 \$	
RANLIFE, INC.	1	\$382,500.00	0.15% 0 \$	60.00 NA
RAYMOND JAMES BANK, N.A.	1	\$312,000.00	0.12% 0 \$	
REDWOOD CREDIT UNION	1	\$281,250.00	0.11% 0 \$	60.00 NA
RENASANT BANK	1	\$270,000.00	0.11% 0 \$	
RESIDENTIAL BANCORP	3	· /	11	
RESIDENTIAL MORTGAGE, LLC	2	\$440,879.26	0.18% 0 \$	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,247.01	0.09% 0 \$	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$851,500.00	0.34% 0 \$	60.00 NA
RMC MORTGAGE CORPORATION	2	\$530,550.00	0.21% 0 \$	60.00 NA
RMK	1	\$417,000.00	0.17% 0 \$	60.00 NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00		
ROYAL PACIFIC FUNDING CORP	2	\$658,000.00	0.26% 0 \$	60.00 NA
RPM MORTGAGE, INC.	12		2.05% 0 \$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	. , ,		
SAN DIEGO COUNTY CREDIT UNION	1	\$215,620.64		
SANTANDER BANK, N.A.	1	\$375,000.00	0.15% 0 \$	
SCITUATE FEDERAL SAVINGS BANK	1	\$202,500.00	0.08% 0 \$	60.00 NA
SEAMEN'S BANK	1	\$262,000.00	0.1% 0 \$	80.00 NA
SEATTLE PACIFIC MORTGAGE INC.	1	\$272,000.00	0.11% 0\$	80.00 NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$457,900.00	0.18% 0 \$	60.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$459,831.00		
SENTE MORTGAGE, INC.	4	\$1,078,600.00	0.43% 0 \$	60.00 NA
SERENITY FIRST FINANCIAL, LLC	1	\$486,712.35	0.19% 0 \$	60.00 NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.09% 0 \$	
SFMC, LP	1	\$289,750.00	0.12% 0 \$	60.00 NA

	EA MORTGAGE INC.	1	\$307,705.00	0.12% 0 \$6	0.00 N	A(
	RRA PACIFIC MORTGAGE MPANY, INC.	17	\$5,214,543.08	2.08% 0 \$	0.00 N	IA (
SOI	ARITY CREDIT UNION	2	\$599,250.00	0.24% 0 \$	0.00 N	IA (
	UTH FLORIDA EDUCATIONAL DERAL CREDIT UNION	1	\$234,191.20	0.09% 0 \$6	0.00 N	IA (
SOU	JTH STATE BANK	1	\$417,000.00	0.17% 0 \$	0.00 N	IA (
	ANDARD BANK AND TRUST MPANY	2	\$716,250.00	0.29% 0 \$6		IA (
STA INC	NDARD PACIFIC MORTGAGE,	1	\$350,964.79	0.14% 0 \$	0.00 N	IA (
STA	TE FARM BANK, F.S.B.	6	\$1,485,338.00	0.59% 0 \$	0.00 N	A(
STE	EARNS LENDING INC.	41	\$12,782,733.66	5.1% 0 \$	0.00 N	A(
STI	FEL BANK AND TRUST	1	\$307,800.00	0.12% 0 \$	0.00 N	A(
STC	OCKMAN BANK OF MONTANA	1	\$248,000.00	0.1% 0 \$	0.00 N	A(
	ONEHAVEN MORTGAGE ORPORATED	1	\$320,750.00	0.13% 0 \$6	0.00 N	IA (
SUN	MMIT FUNDING INC	2	\$491,647.30	0.2% 0 \$	0.00 N	A(
SUN	MMIT FUNDING INC.	2	\$571,035.12	0.23% 0 \$	0.00 N	A(
SUN	MMIT FUNDING INC	1	\$400,410.91	0.16% 0 \$6	0.00 N	A(
SUN	MMIT FUNDING, INC	3	\$1,326,051.67	0.53% 0 \$	0.00 N	A(
	MMIT MORTGAGE RPORATION A CORPORATION	1	\$278,825.00	0.11% 0 \$	0.00 N	IA (
SUN INC	N WEST MORTGAGE COMPANY,	1	\$401,000.00	0.16% 0 \$6	0.00 N	A(
SUS	QUEHANNA BANK	1	\$494,500.00	0.2% 0 \$	0.00 N	ΙΑ (
SW	BC MORTGAGE CORPORATION	14	\$4,227,855.65	1.69% 0 \$	0.00 N	A(
TAI	LMER BANK & TRUST	1	\$352,000.00	0.14% 0 \$	0.00 N	(A
TEX UNI	XAS DOW EMPLOYEES CREDIT	1	\$308,000.00	0.12% 0 \$6	0.00 N	A(
	E FEDERAL SAVINGS BANK A DERAL SAVINGS BANK	1	\$280,000.00	0.11% 0 \$6	0.00 N	Α(
	E FIRST NATIONAL BANK OF NORA, TEXAS	1	\$212,000.00	0.08% 0 \$6	0.00 N	Α(
THI	E GOLDEN 1 CREDIT UNION	1	\$373,924.97	0.15% 0 \$	0.00 N	Α(
THI ISA	E HONESDALE NATIONAL BANK OA	1	\$357,500.00	0.14% 0 \$6	0.00 N	A(
	E METROPOLITAN BANK	1	\$375,000.00	0.15% 0 \$6	0.00 N	ΙΑ (
THI	E PARK BANK	1	\$220,500.00	0.09% 0 \$		Α(
LOA	RD FEDERAL SAVINGS AND AN ASSOCIATION OF EVELAND	1	\$202,500.00	0.08% 0 \$6	0.00 N	IA (
TIT	US 38, LLC DBA PETRA LENDING DUP	1	\$283,250.00	0.11% 0 \$6	0.00 N	Ι Α (
TOT	WN SQUARE MORTGAGE & ESTMENTS	1	\$253,910.00	0.1% 0 \$6	0.00 N	ΙΑ (
		1	\$219,683.02	0.09% 0 \$6	0.00 N	Α(

TOWNBANK MORTGAGE A CORPORATION					
TOWNE MORTAGAGE OF THE CAROLNAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$264,990.00	0.11% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA (
TROPICAL FINANCIAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,200.00	0.31% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,449,890.52	0.58% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,113.23	0.11% 0		NA
UNITED BANK	2	\$586,250.00	0.23% 0		NA (
UNITED HERITAGE CREDIT UNION	1	\$208,512.33	0.08% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	20	\$6,246,251.72	2.49% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$580,900.00	0.23% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,647,042.62	1.86% 0	\$0.00	NA
USA DIRECT FUNDING	1	\$299,900.00	0.12% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$468,720.00			NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00			NA
VERITAS FUNDING, LLC	1	\$236,800.00	0.09% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,032,764.23	0.41% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,531,750.00	1.41% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$266,407.00	0.11% 0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$339,520.94	0.14% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.13% 0		NA
WESTERRA CREDIT UNION	1	\$272,000.00	0.11% 0		NA
WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.13% 0		NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,000.00			NA
		·			

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$845,460.46	0.34% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$203,718.94	0.08% 0 \$0.00	NA
	Unavailable	2	\$774,157.00	0.33% 0 \$0.00	NA
Total		793	\$250,407,475.54	100% 0 \$0.00	
3138WD3Y5	1ST SECURITY BANK OF WASHINGTON	1	\$215,550.00	0.09% 0 \$0.00	NA
	1STBANCORP MORTGAGE	1	\$226,100.00	0.09% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$382,600.00	0.15% 0 \$0.00	NA
	ABSOLUTE MORTGAGE CORPORATION	1	\$319,778.82	0.13% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$5,959,961.00	2.38% 0 \$0.00	NA
	ACG FUNDING INC	1	\$250,000.00	0.1% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.16% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$211,920.00	0.08% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$209,000.00	0.08% 0 \$0.00	NA
	ALPHA MORTGAGE LLC	1	\$369,000.00	0.15% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$757,128.04	0.3% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$210,900.00	0.08% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD CDE	1	\$206,351.56	0.08% 0 \$0.00	NA
	AMERICAN BANK	1	\$337,600.00	0.13% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$329,200.00	0.13% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$267,900.00	0.11% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,000.00	0.26% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,425.48	0.28% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,615.00	0.32% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,200.00	0.23% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	15	\$4,578,170.00	1.83% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.09% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$875,067.38	0.35% 0 \$0.00	NA

AMERIPRO FUNDING, INC	2	\$647,200.00	0.26% 0 \$0.00) NA	0
AMERIS BANK	2	\$569,969.67	0.23% 0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$487,900.00	0.2% 0 \$0.00) NA	0
ASCENT HOME LENDING, LLC	1	\$320,000.00	0.13% 0 \$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,450.00	0.12% 0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.09% 0 \$0.00) NA	0
AXIA FINANCIAL, LLC	1	\$243,685.92	0.1% 0 \$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$593,000.00	0.24% 0 \$0.00) NA	0
BANC ONE MORTGAGE CORPORATION	1	\$388,987.09	0.16% 0 \$0.00) NA	0
BANK OF ENGLAND	3	\$840,600.00	0.34% 0 \$0.00) NA	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$365,750.00	0.15% 0 \$0.00) NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.15% 0 \$0.00) NA	0
BANK OF THE OZARKS	1	\$274,075.00	0.11% 0 \$0.00) NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,711.66	0.09% 0 \$0.00) NA	0
BAXTER CREDIT UNION	2	\$525,600.00	0.21% 0 \$0.00) NA	0
BAY EQUITY	1	\$230,000.00	0.09% 0 \$0.00) NA	0
BAY EQUITY LLC	5	\$1,887,250.00	0.75% 0 \$0.00) NA	0
BELL STATE BANK & TRUST	6	\$1,680,350.00	0.67% 0 \$0.00) NA	0
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$563,125.00	0.23% 0 \$0.00) NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$587,000.00	0.23% 0 \$0.00) NA	C
BRAZOS NATIONAL BANK	1	\$225,625.00	0.09% 0 \$0.00) NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$219,950.00	0.09% 0 \$0.00) NA	C
BROKER SETTLEMENT SERVICES INC	1	\$245,653.39	0.1% 0 \$0.00) NA	O
BROKER SOLUTIONS INC.	3	\$876,364.54	0.35% 0 \$0.00) NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,631,000.00	1.45% 0 \$0.00) NA	(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,252,500.00	0.5% 0 \$0.00) NA	C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$685,800.00	0.27% 0 \$0.00) NA	(
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,450.00	0.12% 0 \$0.00) NA	(
C2 FINANCIAL CORPORATION	1	\$368,000.00	0.15% 0 \$0.00) NA	(
CALIFORNIA CREDIT UNION	1	\$318,000.00	0.13% 0 \$0.00		т

CADITAL MODTCACE SEDVICES				
CAPITAL MORTGAGE SERVICES	1	\$323,000.00	0.13% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$405,000.00	0.16% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$410,500.00	0.16% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	C 6	\$1,475,075.00	0.59% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$283,140.00	0.11% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$216,600.00	0.09% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$350,000.00	0.14% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$1,157,000.13	0.46% 0 \$0.00	NA
CHEAHA BANK	1	\$265,616.75	0.11% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,623,200.59	0.65% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$400,000.00	0.16% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,594,559.00	1.04% 0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$327,657.00	0.13% 0 \$0.00	NA
CMG MORTGAGE INC	2	\$692,726.00	0.28% 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,216,000.00	0.49% 0 \$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$446,424.61	0.18% 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$238,800.00	0.1% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$393,750.00	0.16% 0 \$0.00	NA
COMMERCE MORTGAGE.	1	\$296,600.00	0.12% 0 \$0.00	NA
COMMUNITY BANK OF WICHITA INC	1	\$280,000.00	0.11% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$415,848.94	0.17% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,750.00	0.09% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,646,946.37	0.66% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	2	\$428,800.00	0.17% 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNIO	N 1	\$360,003.52	0.14% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDI UNION	T 1	\$417,000.00	0.17% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$247,950.00	0.1% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,215,800.00	0.89% 0 \$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$221,000.00	0.09% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DB. 1ST ADVANTAGE MORTGAGE	A 1	\$264,651.03	0.11% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$514,050.00	0.21% 0 \$0.00	NA
	3	\$1,023,000.00	0.41% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	0			
ELEVATIONS CREDIT UNION ENVISION CAPITAL INC	1	\$346,500.00	0.14% 0 \$0.00	NA
	1 1		0.14% 0 \$0.00 0.09% 0 \$0.00	NA NA

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
EQUITY LOANS LLC	1	\$253,673.05	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00				
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,900.00	0.08%	\$0.00	NA	. 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION .	1	\$313,890.00	0.13% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$267,900.00	0.11% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$526,250.00	0.21%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	2	\$778,495.50	0.31%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,185,563.02	1.27%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$340,000.00	0.14% 0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,018.00	0.08%	\$0.00	NA	. 0
FBC MORTGAGE, LLC	3	\$863,811.00	0.35% 0	\$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$390,925.00	0.16% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$370,786.00	0.15% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$325,000.00	0.13% 0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$355,500.00	0.14%	\$0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,173,870.16	0.47%	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$624,000.00	0.25%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC.	3	\$856,200.00	0.34%	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$645,000.00	0.26% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$339,501.92	0.14%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,817.00	0.09% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,130.00	0.2%	\$0.00	NA	. 0
	1	\$270,027.46	0.11%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVING BANK				
FIRST GUARANTY MORTGAGE CORP	1	\$331,000.00	0.13% 0 \$0.0	00 NA
FIRST HOME MORTGAGE CORPORATION	3	\$926,250.00	0.37% 0 \$0.0	00 NA
FIRST INTERNET BANK OF INDIANA	2	\$610,750.00	0.24% 0 \$0.0	00 NA
FIRST INTERSTATE BANK	2	\$604,125.00	0.24% 0 \$0.0	00 NA
FIRST METRO BANK	1	\$308,000.00	0.12% 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,289,611.82	0.52% 0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,672.00	0.47% 0 \$0.0	00 NA
FIRST NATIONS HOME FINANCE CORP.	1	\$392,000.00	0.16% 0 \$0.0	00 NA
FIRST NIAGARA BANK, N.A.	1	\$272,000.00	0.11% 0 \$0.0	00 NA
FIRST PRIORITY FINANCIAL, INC.	2	\$589,355.46	0.24% 0 \$0.0	00 NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,000.00	0.11% 0 \$0.0	00 NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$281,300.00	0.11% 0 \$0.0	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,530,000.00	0.61% 0 \$0.0	00 NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,335,757.00	0.53% 0 \$0.0	00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,250.00	0.26% 0 \$0.0	00 NA
FIRSTRUST BANK	1	\$304,000.00	0.12% 0 \$0.0	00 NA
FORUM CREDIT UNION	4	\$1,299,424.88	0.52% 0 \$0.0	00 NA
FORUM MORTGAGE BANCORP	1	\$308,800.00	0.12% 0 \$0.0	00 NA
FRANKLIN ADVANTAGE INC.	1	\$580,000.00	0.23% 0 \$0.0	00 NA
FREEDOM MORTGAGE CORPORATION	1	\$518,658.70	0.21% 0 \$0.0	00 NA
FREMONT BANK	7	\$2,406,322.13	0.96% 0 \$0.0	00 NA
FULTON BANK, N.A.	1	\$232,750.00	0.09% 0 \$0.0	
GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	0.08% 0 \$0.0	
GATEWAY MORTGAGE GROUP, LLC	4	\$985,333.00	0.39% 0 \$0.0	
GEO CORP INC,	1	\$230,300.00	0.09% 0 \$0.0	
GEORGIA UNITED CREDIT UNION	1	\$369,000.00	0.15% 0 \$0.0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.11% 0 \$0.0	
GRAYSTONE MORTGAGE, LLC	1	\$205,200.00	0.08% 0 \$0.0	00 NA
GREAT PLAINS NATIONAL BANK	1	\$292,000.00	0.12% 0 \$0.0	
GREAT WESTERN BANK	1	\$376,400.00	0.15% 0 \$0.0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$217,075.00	0.09% 0 \$0.0	
, a.c.	1	\$204,500.00	0.08% 0 \$0.0	00 NA

GUARANTY BANK & TRUST COMPANY, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
GUILD MORTGAGE COMPANY	3	\$849,800.00	0.34% 0 \$0.00	NA 0
HALIMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$363,512.00	0.15% 0 \$0.00	NA 0
HARBORONE BANK	1	\$243,000.00	0.1% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$220,000.00	0.09% 0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$285,000.00	0.11% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,646,055.00	1.06% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,773,159.29	1.91% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$321,000.00	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$973,309.90	0.39% 0 \$0.00	NA 0
IBMSECU	1	\$305,600.00	0.12% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$217,063.78	0.09% 0 \$0.00	NA 0
INLANTA MORTGAGE INC.	1	\$332,530.81	0.13% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$351,047.54	0.14% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	8	\$2,499,807.00	1% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	2	\$802,000.00	0.32% 0 \$0.00	NA 0
INTERBANK MOTRGAGE COMPANY	1	\$341,644.00	0.14% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,190.42	0.28% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.15% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.1% 0 \$0.00	NA 0
JMAC LENDING, INC.	1	\$450,000.00	0.18% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1% 0 \$0.00	NA 0
LADERA LENDING INC	1	\$233,670.30	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$313,985.00	0.13% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,062,000.00	0.42% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$266,454.20	0.11% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	2	\$670,800.00	0.27% 0 \$0.00	NA 0
LEADER BANK N.A.	1	\$382,500.00	0.15% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,275,700.00	0.51% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,325.00	0.16% 0 \$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	1	\$238,078.87	0.1% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$216,687.34	0.09% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$241,666.59	0.1% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$412,000.00	0.16% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$271,500.00	0.11% 0 \$0.00	NA
M/I FINANCIAL, LLC	4	\$1,231,550.00	0.49% 0 \$0.00	NA
M/I FINANCIAL, LLC - ORLANDO	1	\$259,400.00	0.1% 0 \$0.00	NA
MACON BANK, INC.	1	\$219,000.00	0.09% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$230,000.00	0.09% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,050.00	0.11% 0 \$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$412,500.00	0.16% 0 \$0.00	
MAVERICK FUNDING CORP.	1	\$308,000.00	0.12% 0 \$0.00	
MCLEAN MORTGAGE CORP	2	\$826,500.00	0.33% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$680,700.00	0.27% 0 \$0.00	NA
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$212,200.59	0.08% 0 \$0.00	NA
METRO BANK	1	\$384,000.00	0.15% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$246,800.00	0.1% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$724,920.00	0.29% 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$222,000.00	0.09% 0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$645,000.00	0.26% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$310,500.00	0.12% 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$204,000.00	0.08% 0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, INC.	1	\$229,000.00	0.09% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$954,300.00	0.38% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$221,000.00	0.09% 0 \$0.00	NA
MORTGAGE TRUST INC.	1	\$199,730.60	0.08% 0 \$0.00	
MORTGAGENETWORK	2	\$569,000.00	0.23% 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$745,571.39	0.3% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	15	\$4,358,012.00	1.74% 0 \$0.00	
MUFG UNION BANK, N.A.	1	\$265,000.00	0.11% 0 \$0.00	
NAT RES - NEVADA	1	\$240,018.86	0.1% 0 \$0.00	
NATIONAL BANK OF ARIZONA	1	\$229,200.00	0.09% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$379,050.00	0.15% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,141,952.93	1.26% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$597,000.00	0.24% 0 \$0.00	
NETWORK FUNDING, L.P.	2	\$433,200.00	0.17% 0 \$0.00	NA

NETWORK FUNDING, LP	1	\$288,000.00	0.12% 0 \$	0.00 NA
NEW LEAF WHOLESALE, A				
DIVISION OF SKYLINE FINANCIAL	1	\$328,000.00	0.13% 0 \$	60.00 NA
CORP.				
NFM, INC. DBA NFM LENDING	2	\$781,169.52	0.31% 0 \$	0.00 NA
NORTH AMERICAN SAVINGS BANK,	1	\$251,250.00	0.1% 0\$	60.00 NA
FSB		\$201,200.00	0.170 0	1,111
NORTHERN BANK & TRUST	1	\$345,600.00	0.14% 0 \$	60.00 NA
COMPANY				
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$236,000.00	0.09% 0 \$	60.00 NA
LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09 /6 0 \$	NAC
NORWICH COMMERCIAL GROUP,				
INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.09% 0 \$	0.00 NA
NOVA FINANCIAL AND	1	\$224.607.50	0.0007.0.0	00 00 NIA (
INVESTMENT CORPORATION	1	\$234,697.50	0.09% 0 \$	0.00 NA
NUMARK CREDIT UNION	1	\$397,500.00	0.16% 0 \$	60.00 NA
NVR MORTAGE FINANCE , INC	1	\$368,662.00	0.15% 0 \$	60.00 NA
NVR MORTGAGE FINANCE, INC.	7	\$2,029,553.97	0.81% 0 \$	
O A MORTGAGE SERVICES	1	\$386,400.00	0.15% 0 \$	60.00 NA 0
OA MORTGAGE SERVICES	2	\$963,500.00	0.39% 0 \$	
OA MORTGAGE SERVICES.	1	\$350,000.00	0.14% 0 \$	60.00 NA (
OCMBC, INC	1	\$370,500.00	0.15% 0 \$	
ON Q FINANCIAL, INC.	3	\$1,030,337.22	0.41% 0 \$	0.00 NA 0
ONPOINT COMMUNITY CREDIT	1	\$300,000.00	0.12% 0 \$	60.00 NA
UNION	1			
OPES ADVISORS INC.	1	\$346,655.00	0.14% 0 \$	
OPES ADVISORS INC	2	\$1,029,033.92	0.41% 0 \$	
PACIFIC UNION FINANCIAL, LLC	2	\$806,000.00	0.32% 0 \$	60.00 NA (
PARAMOUNT RESIDENTIAL	2	\$800,000.00	0.32% 0 \$	0.00 NA
MORTGAGE GROUP, INC.	1	¢1 101 500 00	0.4007.0.0	20 00 NIA (
PARKSIDE LENDING LLC	4		0.48% 0 \$	
PATELCO CREDIT UNION	2	\$624,000.00	0.25% 0 \$	
PEOPLES BANK - BARKLEY FC	1	\$340,000.00 \$246,000.00	0.14% 0 \$ 0.1% 0 \$	
PEOPLES BANK - LYNDEN PEOPLES HOME EQUITY*	1	\$240,000.00	0.1% 0 \$	
PEOPLES HOME EQUITY, INC.	2	\$630,750.00	0.09% 0 \$	
PEOPLES NATIONAL BANK	2	\$579,480.00	0.23% 0 \$	
PHILADELPHIA FEDERAL CREDIT		\$379,460.00	0.23%0\$	10.00 NA
UNION CREDIT	1	\$372,000.00	0.15% 0 \$	0.00 NA
PINNACLE BANK	1	\$322,450.03	0.13% 0 \$	60.00 NA (
PINNACLE CAPITAL MORTGAGE		ψυ 22 , 100.00	υ.12 /0 0 φ	1111
CORPORATION, A CALIFORNIA	10	\$3,448,285.00	1.38% 0 \$	60.00 NA
CORPORATION		· ,		
PLATINUM MORTGAGE, INC.	3	\$955,000.00	0.38% 0 \$	0.00 NA
PLAZA HOME MORTGAGE	7	\$2,965,746.68	1.19% 0 \$	0.00 NA
PLAZA HOME MORTGAGE, INC.	1	\$284,728.02	0.11% 0 \$	0.00 NA

PMAC LENDING SERVICES, INC.	7	\$2,349,951.00	0.94% 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$635,722.38	0.25% 0 \$0.00	NA	C
PREFERRED LENDING SOLUTIONS, LLC	1	\$221,255.00	0.09% 0 \$0.00	NA	۰ O
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.1% 0 \$0.00	NA	۲ O
PRIMARY CAPITAL MORTGAGE, LLC	2	\$465,460.00	0.19% 0 \$0.00	NA	۰ C
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$232,750.00	0.09% 0 \$0.00	NA	' C
PRIMEWEST MORTGAGE	1	\$210,000.00	0.08% 0 \$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P.	1	\$346,749.00	0.14% 0 \$0.00	NA	(
PRIORITY MORTGAGE FUNDING, INC.	1	\$466,000.00	0.19% 0 \$0.00	NA	r C
PROSPERITY HOME MORTGAGE, LLC	12	\$3,956,957.00	1.58% 0 \$0.00	NA	r C
PROVIDENT SAVINGS BANK, FSB	13	\$3,878,375.00	1.55% 0 \$0.00	NA	(
PROVINCIAL BANK	1	\$322,000.00	0.13% 0 \$0.00	NA	(
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$333,019.49	0.13% 0 \$0.00	NA	. (
R P FUNDING INC.	3	\$848,190.26	0.34% 0 \$0.00	NA	(
RANLIFE, INC.	2	\$603,300.00	0.24% 0 \$0.00	NA	(
RENASANT BANK	1	\$386,400.00	0.15% 0 \$0.00	NA	(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$366,527.59	0.15% 0 \$0.00	NA	. (
REPUBLIC STATE MORTGAGE CO.	1	\$395,360.56	0.16% 0 \$0.00	NA	(
RESIDENTIAL MORTGAGE, LLC	1	\$337,250.00	0.13% 0 \$0.00	NA	(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	NA	. (
RMC MORTGAGE CORPORATION	4	\$1,171,459.83	0.47% 0 \$0.00	NA	(
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$661,688.29	0.26% 0 \$0.00	NA	, (
ROYAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA	(
RPM MORTGAGE, INC.	7	\$2,725,680.00	1.09% 0 \$0.00	NA	Т
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$846,000.00	0.34% 0 \$0.00	NA	Ī
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$681,000.00	0.27% 0 \$0.00	NA	. (
SANTANDER BANK, N.A.	2	\$517,000.00	0.21% 0 \$0.00	NA	1
SCBT	4	\$1,281,450.00	0.51% 0 \$0.00	NA	T
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA	Ī
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$317,600.00	0.13% 0 \$0.00	NA	, (
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.1% 0 \$0.00	NA	
	1	\$217,875.00	0.09% 0 \$0.00	NA	_

SECURITYNATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC.	2	\$572,250.00	0.23% 0	\$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$303,599.68	0.12% 0	\$0.00	N.
SFMC, LP	1	\$250,000.00	0.1% 0	\$0.00	N.
SHEA MORTGAGE INC.	3	\$1,016,500.00	0.41% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,255,425.66	1.3% 0		N.
SKYLINE FINANCIAL CORP.	3	\$1,210,000.00	0.48% 0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$356,250.00	0.14% 0		N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$885,600.00	0.35% 0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$405,470.00	0.16% 0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$409,925.00	0.16% 0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$475,500.00	0.19% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$231,380.78	0.09% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$675,233.83	0.27% 0	\$0.00	N
STATE BANK OF COUNTRYSIDE	1	\$400,000.00	0.16% 0	\$0.00	N
STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$254,400.00	0.1% 0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$463,619.62	0.19% 0	\$0.00	N
STEARNS LENDING INC.	55	\$17,369,849.50	6.94% 0	\$0.00	N
SUMMIT FUNDING INC.	6	\$2,105,775.35	0.84% 0	\$0.00	N
SUMMIT FUNDING INC	1	\$239,400.00	0.1% 0	\$0.00	N
SUMMIT FUNDING INC	2	\$650,590.26	0.26% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$255,309.07	0.1% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$414,551.84	0.17% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,597,300.00	0.64% 0		N
SWBC MORTGAGE CORPORATION	10	\$2,662,971.00	1.06% 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$372,000.00	0.15% 0		N
THE BANK OF CANTON	1	\$300,000.00	0.12% 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.12% 0		N
THE COLUMBIA BANK	1	\$232,000.00	0.09% 0		N
THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	N
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$475,000.00	0.19% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$310,500.00	0.12% 0	\$0.00	N
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THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP						
TJC MORTGAGE, INC.	1	\$238,333.32	0.1%	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	1	\$200,450.00	0.08%	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,472.27	0.08% 0	\$0.00	NA	. С
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$489,225.00	0.2%	\$0.00	NA	. С
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,950.00	0.25% 0	\$0.00	NA	. (
UNITED MORTGAGE FUND, INC	1	\$219,000.00	0.09%	\$0.00	NA	. (
UNITED WHOLESALE MORTGAGE	14	\$3,763,424.26	1.5% 0	\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$476,250.00	0.19% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$718,259.00	0.29% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,276,358.32	1.31% 0	\$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,050.00	0.08% 0	\$0.00	NA	. (
V.I.P. MORTGAGE, INC.	1	\$239,920.00	0.1% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,105,695.00	0.84% 0	\$0.00	NA	. (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	. (
VERITAS FUNDING, LLC	3	\$1,003,230.00	0.4% 0			_
VINSON MORTGAGE SERVICES INC	1	\$227,000.00	0.09%	\$0.00	NA	. (
VIRGINIA CREDIT UNION, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	. (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,033,349.65	0.41%	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,671,537.00	1.07% 0	\$0.00	NA	. (
WEBSTER BANK, N.A.	1	\$314,556.16	0.13% 0	\$0.00	NA	
WESTERN COOPERATIVE CREDIT UNION	1	\$375,100.00	0.15% 0			
WESTSTAR MORTGAGE, INC- CONV	1	\$442,442.64	0.18% 0	\$0.00	NA	1
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,100.00	0.09% 0			T
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$806,222.36	0.32%	\$0.00	NA	. (

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	CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$357,938.65	0.14%	0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,455.51	0.09%	0 \$0.00	NA
	Unavailable	3	\$913,820.00	0.3%	0 \$0.00	NA (
Total		806	\$250,167,163.21	100%	0 \$0.00	(
3138WD3Z2	AMERICAN FINANCIAL RESOURCES, INC.	2	\$596,910.00	2.29%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$645,225.00	2.48%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$410,500.00	1.58%	0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	18	\$6,158,301.00	23.63%	0 \$0.00	NA
	COMMUNITY BANK, NA	1	\$256,000.00	0.98%	0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.84%	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$297,500.00	1.14%	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$317,500.00	1.22%	0 \$0.00	NA (
	EQUITY HOME CAPITAL, LLC, A LIMITIED LIABILITY COMPANY	1	\$232,400.00	0.89%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$620,500.00	2.38%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,394,000.00	5.35%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,000.00		0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$1,493,400.00	5.73%	0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,606,250.00	10%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,500.00	1.26%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP.	11	\$2,766,026.00	10.61%	0 \$0.00	NA (
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.91%	0 \$0.00	NA
	LENDER	1	\$201,500.00	0.77%	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	1.5%	0 \$0.00	NA
	MLD MORTGAGE, INC.	1	\$294,200.00	1.13%	0 \$0.00	NA
	NASSAU EDUCATORS FCU	2	\$813,000.00	3.12%	0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$303,200.00	1.16%	0 \$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$300,000.00		0 \$0.00	NA
	SOLVAY BANK	5	\$1,184,422.45	4.55%	0 \$0.00	NA

0 0					
	THE ADIRONDACK TRUST COMPANY	1	\$348,000.00	1.34% 0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT	1	\$208,000.00	0.8% 0 \$0.00	NA
	UNION	1			
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,340,950.00	5.15% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$411,600.00	1.58% 0 \$0.00	NA (
	VANGUARD FUNDING LLC	3	\$954,454.78	3.66% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$394,860.26	1.51% 0 \$0.00	NA (
Total		87	\$26,059,699.49	100% 0 \$0.00	
3138WD4A6	"STARWEST MORTGAGE"	1	\$191,000.00	0.06% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$180,500.00	0.06% 0 \$0.00	NA (
	ABNB FEDERAL CREDIT UNION	1	\$188,100.00	0.06% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	28	\$5,560,973.64	1.83% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,000.00	0.06% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	2	\$379,500.00	0.13% 0 \$0.00	NA (
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,905.00	0.06% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,820.58	0.17% 0 \$0.00	NA
	ALLIANCE BANK	1	\$187,200.00	0.06% 0 \$0.00	NA
	ALLIED FIRST BANK SB	1	\$190,000.00	0.06% 0 \$0.00	NA (
	ALTERRA BANK	1	\$185,250.00	0.06% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$356,200.00	0.12% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$371,650.00	0.12% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$453,471.09		NA (
	AMERICAN EQUITY MORTGAGE INC	1	\$182,500.00	0.06% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC.	4	\$775,722.69	0.26% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$190,000.00	0.06% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$898,707.52	0.3% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,500.00	0.06% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$1,659,122.00	0.55% 0 \$0.00	NA (
	AMERICAN FACILIE MTG CORI AMERICAN SAVINGS BANK, F.S.B.	2	\$844,360.00	0.28% 0 \$0.00	NA (
	AMERICAN SECURITY MORTGAGE				
	CORP	1	\$184,057.30	0.06% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$857,489.78	0.28% 0 \$0.00	NA
		1	\$179,457.94	0.06% 0 \$0.00	NA

AMERICAS MORTGAGE PROFESSIONALS, LL				
AMERICASH A CORPORATION	1	\$183,000.00	0.06% 0 \$0.00	NA (
AMERICASH, A CORPORATION	1	\$190,400.00	0.06% 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$731,427.00	0.24% 0 \$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$183,920.00	0.06% 0 \$0.00	NA (
AMERIPRO FUNDING, INC	1	\$356,250.00	0.12% 0 \$0.00	NA (
AMERIS BANK	3	\$778,712.90	0.26% 0 \$0.00	NA (
AMERIS BANK-CDE	1	\$201,683.37	0.07% 0 \$0.00	NA (
ANCHORBANK, FSB	1	\$176,000.00	0.06% 0 \$0.00	NA (
ANGLIA FINANCIAL, LLC	1	\$186,868.00	0.06% 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,469.00	0.06% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$177,650.00	0.06% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$552,459.00	0.18% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,782.35	0.07% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,063,875.79	0.35% 0 \$0.00	NA (
ASSURED MORTGAGE, INC.	1	\$190,000.00	0.06% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,305.00	0.12% 0 \$0.00	
ATLANTIS MORTGAGE CO., INC.	1	\$176,000.00	0.06% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	2	\$359,150.00	0.12% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$549,000.00	0.18% 0 \$0.00	NA
BANCFIRST	1	\$182,400.00	0.06% 0 \$0.00	NA (
BANK OF BRENHAM	1	\$184,000.00	0.06% 0 \$0.00	
BANK OF ENGLAND	4	\$921,748.91	0.3% 0 \$0.00	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$184,000.00	0.06% 0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	\$2,169,700.00	0.72% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$186,000.00	0.06% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$714,495.72	0.24% 0 \$0.00	NA
BANK OF WHITTIER, N.A.	1	\$183,000.00	0.06% 0 \$0.00	NA (
BANNER BANK	1	\$181,350.00	0.06% 0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$457,115.03	0.15% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.00	NA (
BAY EQUITY LLC	7	\$1,268,800.00	0.42% 0 \$0.00	NA (
BELL STATE BANK & TRUST	8	\$1,883,500.00	0.62% 0 \$0.00	NA (

BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,253.89	0.06% 0 \$0.00	NA	7 O
BLUELEAF LENDING, LLC	1	\$179,506.00	0.06% 0 \$0.00	NA	7 (
BOEING EMPLOYEES' CREDIT UNION	4	\$734,490.25	0.24% 0 \$0.00	NA	r C
BRAND MORTGAGE GROUP, LLC	2	\$371,181.45	0.12% 0 \$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$361,490.00	0.12% 0 \$0.00	NA	T
BROKER SOLUTIONS INC.	1	\$190,000.00	0.06% 0 \$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,557,100.00	0.84% 0 \$0.00	NA	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$911,800.00	0.3% 0 \$0.00	NA	۰ O
BURBANK CITY FEDERAL CREDIT UNION	2	\$670,124.26	0.22% 0 \$0.00	NA	۰ O
C.U. MORTGAGE SERVICES, INC.	1	\$190,300.00	0.06% 0 \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$182,500.00	0.06% 0 \$0.00	NA	7 0
CAPITAL M LENDING LLC	1	\$176,200.00	0.06% 0 \$0.00	NA	7 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,006,305.26	0.66% 0 \$0.00	NA	۲ O
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$511,271.31	0.17% 0 \$0.00	NA	0
CASHCALL INC	3	\$866,565.88	0.29% 0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$746,102.00	0.25% 0 \$0.00	NA	0
CBC NATIONAL BANK	2	\$594,349.50	0.2% 0 \$0.00	NA	7 0
CELTIC BANK CORPORATION	1	\$186,742.36	0.06% 0 \$0.00	NA	0
CENDERA FUNDING, INC.	2	\$371,090.00	0.12% 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$185,250.00	0.06% 0 \$0.00	NA	0
CENTRAL BANK	1	\$180,800.00	0.06% 0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$181,200.00	0.06% 0 \$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$342,450.00	0.11% 0 \$0.00	NA	_
CENTRAL CITY CREDIT UNION	1	\$180,025.00	0.06% 0 \$0.00	NA	7 0
CENTURY LENDING COMPANY	4	\$910,760.00	0.3% 0 \$0.00	NA	<mark>ر ر</mark>
CF BANK	3	\$863,936.32	0.28% 0 \$0.00	NA	<mark>ر ۱</mark>
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$187,000.00	0.06% 0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$182,400.00	0.06% 0 \$0.00	NA	7 O
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,039,339.82	0.67% 0 \$0.00	NA	v 0
CITIZENS BANK AND TRUST COMPANY OF	1	\$294,050.64	0.1% 0 \$0.00	NA	0
CITIZENS FIRST BANK	1	\$186,446.00	0.06% 0 \$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,288,072.01	0.42% 0 \$0.00	NA	
CITYWIDE HOME LOANS	1	\$180,699.00	0.06% 0 \$0.00	NA	C
	-	\$184,068.12	0.06% 0 \$0.00	NA	

CITYWIDE HOME LOANS, A UTAH CORPORATION				
CMC HOME LENDING	1	\$186,650.00	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,905.00	0.12% 0 \$0.00	NA
CNN MORTGAGE	1	\$183,300.00	0.06% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$360,996.38	0.12% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$186,150.00	0.06% 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$686,801.89	0.23% 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$398,050.00	0.13% 0 \$0.00	NA
COLE TAYLOR BANK	1	\$190,000.00	0.06% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$189,000.00	0.06% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$184,000.00	0.06% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$180,000.00	0.06% 0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC, A	1	\$183,000.00	0.06% 0 \$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$183,200.00	0.06% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$178,600.00	0.06% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$733,207.54	0.24% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$536,750.00	0.18% 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.06% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,110.00	0.11% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$365,186.00	0.12% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.06% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$183,200.00	0.06% 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$568,268.61	0.19% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,097,109.51	0.69% 0 \$0.00	NA
DFCU FINANCIAL	3	\$550,123.00	0.18% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,013,000.00	0.66% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.06% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$176,000.00	0.06% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$539,800.00	0.18% 0 \$0.00	NA
E&S FINANCIAL GROUP INC	1	\$191,250.00	0.06% 0 \$0.00	NA

EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$245,508.50	0.08%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$370,630.00	0.12% 0	\$0.00	NA	. 0
EVERENCE FEDERAL CREDIT UNION	1	\$185,250.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$366,747.62	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$183,856.00	0.06% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA	1	\$189,744.07	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,550.00	0.06% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,050.00	0.06% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$371,000.00	0.12% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$187,150.00	0.06% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,024,837.41	1.33% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.06% 0	\$0.00	NA	. 0
FAMILY FIRST MORTGAGE, INC	1	\$178,600.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$394,709.00	0.13% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$1,647,237.00	0.54% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$189,905.00	0.06% 0	\$0.00	NA	
FIDELITY BANK	9	\$2,494,592.00	0.82% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,310,350.61	0.43% 0	\$0.00		
FIDELITY COOPERATIVE BANK	1	\$188,682.00	$0.06\% \ 0$	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$187,740.98	0.06%	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$351,000.00	0.12%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$190,950.00	0.06% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$834,000.00	0.28% 0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,931.72	0.06% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$191,000.00	0.06% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,332.85	0.06% 0	\$0.00		L
FIRST CHOICE LENDING GROUP	1	\$175,000.00	0.06% 0	\$0.00	NA	0

FIRST CIT	IZENS BANK AND TRUST 7. INC.	1	\$187,241.67	0.06% 0 \$0.00	NA
	MMERCIAL BANK	1	\$184,000.00	0.06% 0 \$0.00	NA
	MMUNITY CREDIT UNION	1	\$186,886.31	0.06% 0 \$0.00	
	MMUNITY MORTGAGE,	8	\$1,470,301.00	0.48% 0 \$0.00	
FIRST ENT UNION	TERTAINMENT CREDIT	1	\$175,750.00	0.06% 0 \$0.00	NA
FIRST FED	ERAL BANK	1	\$180,000.00	0.06% 0 \$0.00	NA
FIRST FIN. ANGELO	ANCIAL BANK SAN	2	\$354,700.00	0.12% 0 \$0.00	NA
FIRST GUA CORPORA	ARANTY MORTGAGE TION	2	\$380,000.00	0.13% 0 \$0.00	NA
FIRST HAV	WAIIAN BANK	1	\$402,701.49	0.13% 0 \$0.00	NA
FIRST HON CORPORA	ME MORTGAGE TION	1	\$190,900.00	0.06% 0 \$0.00	NA
FIRST INT	ERSTATE BANK	5	\$1,452,550.00	0.48% 0 \$0.00	NA
FIRST KEY BANK	STONE COMMUNITY	2	\$374,447.34	0.12% 0 \$0.00	NA
FIRST MEI	RIDIAN MORTGAGE	2	\$446,521.15	0.15% 0 \$0.00	NA
IDAHO, Al	RTGAGE COMPANY OF N OKLAHOMA LIMITED Y COMPANY	1	\$184,203.00	0.06% 0 \$0.00	NA
	RTGAGE COMPANY, L.L.C.	4	\$736,700.00	0.24% 0 \$0.00	NA
FIRST MO	RTGAGE COMPANY, LLC	3	\$558,850.00	0.18% 0 \$0.00	NA
	RTGAGE CORPORATION, A NIA CORPORATION	1	\$185,000.00	0.06% 0 \$0.00	NA
FIRST MOD LLC	RTGAGE HOME LENDING,	1	\$176,000.00	0.06% 0 \$0.00	NA
FIRST NAT	TIONAL BANK ALASKA	2	\$578,250.00	0.19% 0 \$0.00	NA
FIRST NAT VALLEY	TIONAL BANK FOX	1	\$178,600.00	0.06% 0 \$0.00	NA
FIRST NIA	GARA BANK, N.A.	1	\$185,000.00	0.06% 0 \$0.00	NA
FIRST PRICE	ORITY BANK	1	\$183,900.00	0.06% 0 \$0.00	NA
FIRST PRICE	ORITY FINANCIAL INC	1	\$191,250.00	0.06% 0 \$0.00	NA
FIRST PRICE	ORITY FINANCIAL, INC.	2	\$378,500.13	0.12% 0 \$0.00	NA
FIRST SAV CORPORA	YINGS MORTGAGE TION	1	\$345,600.00	0.11% 0 \$0.00	NA
FIRST TEC CREDIT U	CHNOLOGY FEDERAL NION	4	\$1,312,606.55	0.43% 0 \$0.00	NA
FIRST UNI COMPANY	TED BANK AND TRUST	10	\$2,772,858.00	0.91% 0 \$0.00	NA
FIRST-CIT COMPANY	IZENS BANK & TRUST	2	\$358,500.00	0.12% 0 \$0.00	NA
FIRSTLIGH UNION	IT FEDERAL CREDIT	1	\$240,877.63	0.08% 0 \$0.00	NA
FIRSTRUS	T BANK	2	\$361,250.00	0.12% 0 \$0.00	NA

FLANAGAN STATE BANK	1	\$185,600.00	0.06% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06% 0 \$0.00	NA
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$448,864.17	0.15% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$185,000.00	0.06% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$367,541.67	0.12% 0 \$0.00	NA
FREMONT BANK	11	\$3,155,465.01	1.04% 0 \$0.00	NA
FRONTIER BANK	1	\$183,250.00	0.06% 0 \$0.00	NA
FULL SERVICE MORTGAGE	1	\$348,500.00	0.11% 0 \$0.00	NA
FULTON BANK, N.A.	4	\$737,020.00	0.24% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,670,863.00	0.55% 0 \$0.00	NA
GEO CORP INC,	1	\$183,680.00	0.06% 0 \$0.00	NA
GIBSLAND BANK & TRUST	1	\$184,000.00	0.06% 0 \$0.00	NA
GIBSLAND BANK & TRUST COMPANY	1	\$328,691.42	0.11% 0 \$0.00	NA
GLENDENNING MORTGAGE CORP	1	\$190,800.00	0.06% 0 \$0.00	NA
GMFS, LLC	1	\$186,320.00	0.06% 0 \$0.00	NA
GOLDEN EMIPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,251.48	0.06% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.06% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$190,000.00	0.06% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.06% 0 \$0.00	NA
GOTMORTGAGE.COM	1	\$489,274.20	0.16% 0 \$0.00	NA
GRAYSTONE MORTGAGE	1	\$340,100.00	0.11% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC.	1	\$185,250.00	0.06% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$185,400.00	0.06% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$478,166.24	0.16% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$179,269.97	0.06% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$184,000.00	0.06% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$184,900.00	0.06% 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$176,260.00	0.06% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$187,622.87	0.06% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.06% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,084,312.30	0.36% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,907.00	0.06% 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC.	1	\$417,000.00	0.14% 0 \$0.00	NA
HAPPY STATE BANK	1	\$175,570.00	0.06% 0 \$0.00	NA
HEARTLAND BANK	1	\$190,000.00	0.06% 0 \$0.00	

	HERITAGEBANK OF THE SOUTH HIGHTECHLENDING INC HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOME LOAN INVESTMENT BANK,	3 2 1 2	\$1,055,017.78 \$351,250.00 \$180,000.00	0.35% 0 \$0.00 0.12% 0 \$0.00 0.06% 0 \$0.00	NA 0 NA 0 NA 0
	HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOME LOAN INVESTMENT BANK,	1	\$180,000.00	0.06% 0 \$0.00	
	HOME FINANCING CENTER, INC. HOME LOAN INVESTMENT BANK,	1 2	·		NA 0
	HOME LOAN INVESTMENT BANK,	2	\$264,000,00		
	HOME LOAN INVESTMENT BANK,		\$364,000.00	0.12% 0 \$0.00	NA 0
	F.S.B.	1	\$415,346.42	0.14% 0 \$0.00	NA 0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$188,964.00	0.06% 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP.	1	\$460,327.13	0.15% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,625,176.62	1.86% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,178,908.83	0.72% 0 \$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$189,960.00	0.06% 0 \$0.00	NA 0
	HOMETOWN BANK	1	\$179,920.00	0.06% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$191,200.00	0.06% 0 \$0.00	NA 0
	HOMEWISE, INC.	1	\$180,000.00	0.06% 0 \$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$190,000.00	0.06% 0 \$0.00	NA 0
<u> </u>	HORIZON BANK, N.A.	1	\$189,900.00	0.06% 0 \$0.00	NA 0
	HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.06% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	3	\$544,800.00	0.18% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$742,650.00	0.24% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,307.00	0.06% 0 \$0.00	NA 0
	IBM SOUTHEAST EFCU	1	\$190,000.00	0.06% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$357,766.49	0.12% 0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$181,390.00	0.06% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$183,700.00	0.06% 0 \$0.00	NA 0
	INDEPENDENT BANK	2	\$353,500.00	0.12% 0 \$0.00	NA 0
	INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$186,000.00	0.06% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$530,960.33	0.18% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	7	\$2,231,450.71	0.74% 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$360,000.00	0.12% 0 \$0.00	NA 0
			Φ 5 00 000 00	0.000 0.00	
	INVESTORS HOME MORTGAGE	2	\$598,000.00	0.2% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE IQ CREDIT UNION	2 1	\$598,000.00 \$175,750.00	0.2% 0 \$0.00 0.06% 0 \$0.00	NA 0 NA 0

JDM FUNDING CORPORATION	1	\$509,242.36	0.17% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$187,200.00	0.06% 0 \$0.00	NA
JMAC LENDING, INC.	1	\$181,600.00	0.06% 0 \$0.00	NA
JONESTOWN BANK & TRUST	1	¢100,000,00	0.06% 0 \$0.00	NT A
COMPANY OF J	1	\$180,000.00	0.06% 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$185,000.00	0.06% 0 \$0.00	NA
KENTUCKY TELCO FEDERAL	1	\$243,337.83	0.08% 0 \$0.00	NA
CREDIT UNION	1	·		
KEY MORTGAGE COMPANY, INC	1	\$185,000.00	0.06% 0 \$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$190,000.00	0.06% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$189,905.00	0.06% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$190,570.02	0.06% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$184,745.12	0.06% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES,	2	\$360,500.00	0.12% 0 \$0.00	NA
A CALIFORNIA CORPORATION	2	\$300,300.00		INA
LANDMARK CREDIT UNION	5	\$931,935.17	0.31% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$186,750.00	0.06% 0 \$0.00	NA
LEADER BANK N.A. A	1	\$174,747.85	0.06% 0 \$0.00	NA
CORPORATION	1	·		
LEADER BANK N.A.	1	\$190,000.00	0.06% 0 \$0.00	NA
LEADERONE FINANCIAL	3	\$766,517.69	0.25% 0 \$0.00	NA
CORPORATION		ψ / 00,5 1 / .0 <i>y</i>	0.23 /0 0 00.00	1111
LENOX FINANCIAL MORTGAGE	3	\$540,737.77	0.18% 0 \$0.00	NA
CORPORATIO		,	<u> </u>	
LIBERTY BANK AND TRUST CO.	1	¢170 200 00	0.06% 0 \$0.00	NIA
A/K/A LIBERTY BANK AND TRUST COMP	1	\$178,200.00	0.06% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$781,240.00	0.26% 0 \$0.00	NA
LOAN SIMPLE, INC	1	\$187,500.00	0.26% 0 \$0.00	NA NA
LOANDEPOT.COM, LLC	1	\$499,616.55	0.16% 0 \$0.00	NA NA
LOGIX FEDERAL CREDIT UNION	2	\$1,004,404.33	0.10% 0 \$0.00	NA NA
LONGVIEW BANK		\$176,000.00	0.06% 0 \$0.00	NA NA
	1	· ·	0.06% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$175,200.00		NA
LP ANGLIA FINANCIAL, LLC	1	\$180,891.00	0.06% 0 \$0.00	NA
M/I FINANCIAL, LLC	4	\$736,163.00	0.24% 0 \$0.00	NA
MACON BANK, INC.	1	\$180,000.00	0.06% 0 \$0.00	NA
MAGNA BANK	1	\$178,400.00	0.06% 0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$188,739.61	0.06% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$176,000.00	0.06% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN	1	\$188,765.00	0.06% 0 \$0.00	NA
IOWA BANKING CORPORATION	•	·		
MARQUETTE BANK	1	\$205,767.96	0.07% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	3	\$719,200.00	0.24% 0 \$0.00	NA
CORPORATION				

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

MORTGAGENETWORK	5	\$929,111.00	0.31% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT		\$175,750.00	0.06% 0	\$0.00	
UNION		Ψ1/0,/00.00	0.00 /	ψυ.υυ	1111
MOUNTAIN WEST BANK, DIVISION	1	\$179,219.01	0.06% 0	\$0.00	NA 0
OF GLACIER BANK, CORPORATION	\vdash	·			
MOUNTAIN WEST FINANCIAL, INC	1	\$181,200.00	0.06% 0	+	
MOUNTAIN WEST FINANCIAL, INC.	2	\$368,800.00	0.12% 0		
MOUNTAIN WEST FINANCIAL,INC	1	\$174,758.90	0.06% 0		
MOVEMENT MORTGAGE	1	\$198,891.95	0.07% 0		
MOVEMENT MORTGAGE LLC	1	\$190,000.00	0.06% 0		
MOVEMENT MORTGAGE, LLC	18	, , ,	1.09% 0		
MSA MORTGAGE, LLC	1	\$184,745.12	0.06% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$184,200.00	0.06% 0	\$0.00	NA 0
BANK	إ	·			
MUFG UNION BANK, N.A.	2		0.21% 0	-	
NAT RES - NEVADA	1	\$178,400.00			
NAT RES - OREGON	1	\$189,338.78	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A	1	\$180,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANKING ASSOCIATION		·			
NATIONAL BANK OF KANSAS CITY	6	. , ,	0.57% 0	+	
NATIONS DIRECT MORTGAGE, LLC	1	\$188,739.61	0.06% 0		
NATIONS DIRECT MORTGAGE, LLC.	3	, ,	0.18% 0		
NATIONS LENDING CORPORATION	3	\$540,552.86	0.18% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A	1	\$191,100.00	0.06% 0	\$0.00	NA 0
LIMITED LIABILITY CORPORATION	\vdash	·			
NEIGHBORHOOD MORTGAGE, INC.	1	\$179,746.38	0.06% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$178,700.00	0.06% 0	\$0.00	NA 0
CORPORATION		·			
NETWORK FUNDING, LP	1	\$187,000.00	0.06% 0	\$0.00	NA 0
NEVADA STATE BANK, A	1	\$175,500.00	0.06% 0	\$0.00	NA 0
CORPORATION NEW MEYICO DANIK AND TRUST		,			
NEW MEXICO BANK AND TRUST	1	\$188,200.00	0.06% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,					
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	3	\$568,000.00	0.19% 0	\$0.00	NA 0
UNION CHARTERED CREDIT					
NEXBANK SSB	1	\$415,270.34	0.14% 0	00 02	NA 0
NFC MORTGAGE COMPANY, LLC					
(13346)	1	\$189,000.00	0.06% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$180,000.00	0.06% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK,					
FSB	1	\$185,425.00	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$189,905.00	0.06% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP,					
INC. D/B/A NORCOM MORTGAGE	2	\$369,000.00	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL AND		\$271.200.17	0.100/.0	\$0.00	NIAO
INVESTMENT CORPORATION	2	\$371,298.17	0.12% 0	\$0.00	NA 0

7	\$1,824,980.90	0.6% 0 \$0.00	NA	0
5	\$1,822,693.41	0.6% 0 \$0.00		
1	\$455,146.51	0.15% 0 \$0.00	NA	0
1	\$514,949.90	0.17% 0 \$0.00	NA	0
1	\$182 000 00	0.06% 0.80.00	NΔ	٥
1	\$102,000.00			-
3	\$560,600.00	0.18% 0 \$0.00		1
1	\$183,000.00		NA	0
2	\$895,785.53	0.3% 0 \$0.00	NA	0
1	\$182,471.78	0.06% 0 \$0.00	NA	0
3	\$1,551,681.04	0.51% 0 \$0.00	NA	0
2	\$638,112.72	0.21% 0 \$0.00	NA	0
1	\$187,500.00	0.06% 0 \$0.00	NA	0
1	\$178,000.00	0.06% 0 \$0.00	NA	0
1	\$177,500.00	0.06% 0 \$0.00	NA	0
	Φ405 570 07	0.146/ 0.00		
2	\$425,579.27	0.14% 0 \$0.00	NA	U
2	\$373,120.00	0.12% 0 \$0.00	NA	0
1	\$185,000.00	0.06% 0 \$0.00		
1	\$176,320.00	0.06% 0 \$0.00	NA	0
1				
1	\$185,000.00	0.06% 0 \$0.00	NA	U
1	\$475,676.89	0.16% 0 \$0.00	NA	0
				L
6	\$1,446,721.69	0.48% 0 \$0.00	NA	0
1	\$475,894.70	0.16% 0 \$0.00	NA	0
1	\$371,226.00	0.12% 0 \$0.00	NA	0
1	\$185,000.00	0.06% 0 \$0.00	NA	0
2	\$255.750.00	0.120/ 0.50 00	NIA	^
	\$555,750.00	0.12% 0 \$0.00	NA	U
1	\$181,000.00	0.06% 0 \$0.00	NA	0
2	\$600 122 65	0.23% 0.50 00	NT A	0
2	φυγυ,133.03	0.23% 0 \$0.00	INA	U
5	\$1,272,724.56	0.42% 0 \$0.00	NA	0
1	\$174,452.09	0.06% 0 \$0.00	NA	0
1	\$445,040,01	0.150/ 0.50 00		
1	\$445,049.91	0.13% 0 \$0.00	INA	U
6	\$1,092,830.00	0.36% 0 \$0.00	NA	0
3	\$556,349.18	0.18% 0 \$0.00	NA	0
14	\$3,601,718.45	1.19% 0 \$0.00	NA	0
1	\$238,757.11	0.08% 0 \$0.00		1
2	\$374,431.00	0.12% 0 \$0.00		1
1	\$365,600.00	0.12% 0 \$0.00		
17	\$3,139,600.00			1
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	5 1 1 1 3 1 2 1 3 2 1 1 1 2 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,822,693.41 1 \$455,146.51 1 \$514,949.90 1 \$182,000.00 3 \$560,600.00 1 \$183,000.00 2 \$895,785.53 1 \$182,471.78 3 \$1,551,681.04 2 \$638,112.72 1 \$178,000.00 1 \$177,500.00 2 \$425,579.27 2 \$373,120.00 1 \$176,320.00 1 \$176,320.00 1 \$176,320.00 1 \$175,676.89 6 \$1,446,721.69 1 \$475,894.70 1 \$371,226.00 1 \$185,000.00 2 \$355,750.00 1 \$174,452.09 1 \$445,049.91 6 \$1,092,830.00 3 \$556,349.18 14 \$3,601,718.45 1 \$238,757.11 2 \$374,431.00 1 \$365,600.00	5 \$1,822,693.41 0.6% 0 \$0.00 1 \$455,146.51 0.15% 0 \$0.00 1 \$514,949.90 0.17% 0 \$0.00 1 \$182,000.00 0.06% 0 \$0.00 3 \$560,600.00 0.18% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 2 \$895,785.53 0.3% 0 \$0.00 3 \$1,551,681.04 0.51% 0 \$0.00 2 \$638,112.72 0.21% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 1 \$177,500.00 0.06% 0 \$0.00 2 \$425,579.27 0.14% 0 \$0.00 2 \$373,120.00 0.12% 0 \$0.00 1 \$176,320.00 0.06% 0 \$0.00 1 \$176,320.00 0.06% 0 \$0.00 1 \$475,676.89 0.16% 0 \$0.00 1 \$475,894.70 0.16% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 2 \$355,750.00 0.12% 0 \$0.00	5 \$1,822,693.41 0.6% 0 \$0.00 NA 1 \$455,146.51 0.15% 0 \$0.00 NA 1 \$514,949.90 0.17% 0 \$0.00 NA 1 \$182,000.00 0.06% 0 \$0.00 NA 3 \$560,600.00 0.18% 0 \$0.00 NA 1 \$183,000.00 0.06% 0 \$0.00 NA 2 \$895,785.53 0.3% 0 \$0.00 NA 3 \$1,551,681.04 0.51% 0 \$0.00 NA 4 \$187,500.00 0.06% 0 \$0.00 NA 1 \$178,000.00 0.06% 0 \$0.00 NA 1 \$178,000.00 0.06% 0 \$0.00 NA 2 \$425,579.27 0.14% 0 \$0.00 NA 1 \$185,000.00 0.06% 0 \$0.00 NA 1 \$185,000.00 <

CORPORATION					L
PLATINUM MORTGAGE, INC.	13	\$2,748,417.00	0.91% 0 \$0.00	NA NA	.0
PLAZA HOME MORTGAGE	6	\$1,092,550.00	0.36% 0 \$0.00	NA NA	. 0
PLAZA HOME MORTGAGE, INC.	1	\$179,000.00	0.06% 0 \$0.00	NA	.0
PMAC LENDING SERVICES, INC.	14	\$5,087,800.00	1.68% 0 \$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	Γ 1	\$184,500.00	0.06% 0 \$0.00) NA	. С
PREFERRED LENDING SOLUTIONS, LLC	1	\$175,750.00	0.06% 0 \$0.00	NA	. C
PREMIER COMMUNITY BANK	1	\$182,143.00	0.06% 0 \$0.00	NA	.0
PREMIERE FINANCIAL	1	\$434,515.81	0.14% 0 \$0.00	NA	. (
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,109,600.00	0.37% 0 \$0.00) NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,234.10	0.06% 0 \$0.00) NA	. (
PRIME HOME LOANS, INC.	1	\$184,500.00	0.06% 0 \$0.00	NA	. (
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,509,554.33	0.5% 0 \$0.00) NA	C
PRIMEWEST MORTGAGE	2	\$370,000.00	0.12% 0 \$0.00	NA	(
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.06% 0 \$0.00) NA	. (
PROSPERITY HOME MORTGAGE, LLC	16	\$2,942,942.02	0.97% 0 \$0.00	NA	(
PROVIDENT SAVINGS BANK, F.S.B	1	\$462,241.74	0.15% 0 \$0.00	NA	. (
PROVIDENT SAVINGS BANK, FSB	12	\$2,198,806.25	0.73% 0 \$0.00	NA	. (
PUBLIC SERVICE CREDIT UNION	6	\$1,117,584.33	0.37% 0 \$0.00	NA	. (
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$189,832.15	0.06% 0 \$0.00	NA	. (
PYRAMAX BANK	1	\$191,203.59	0.06% 0 \$0.00	NA	. (
PYRAMAX BANK FSB	1	\$219,156.86	0.07% 0 \$0.00	NA	. (
QUEST CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00		_
QUORUM FEDERAL CREDIT UNION	1	\$248,963.04	0.08% 0 \$0.00	NA	. (
R P FUNDING INC.	4	\$735,450.00	0.24% 0 \$0.00		
RABOBANK, N.A.	1	\$187,463.00	0.06% 0 \$0.00	NA	. (
RANLIFE, INC.	3	\$547,703.00	0.18% 0 \$0.00	NA	. (
REDWOOD CAPITAL BANK	1	\$185,000.00	0.06% 0 \$0.00	NA	. (
REDWOOD CREDIT UNION	2	\$709,000.00	0.23% 0 \$0.00	NA	. (
REGENCY MORTGAGE CORP	1	\$184,203.00	0.06% 0 \$0.00	NA	. (
RELIANT BANK	1	\$180,405.00	0.06% 0 \$0.00	NA	. (
RENASANT BANK	3	\$537,250.00	0.18% 0 \$0.00	NA	. (
RESIDENTIAL BANCORP	2	\$366,320.00	0.12% 0 \$0.00	NA	. (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,635.00	0.06% 0 \$0.00	NA	(
RESIDENTIAL MORTGAGE, LLC	2	\$535,979.00	0.18% 0 \$0.00	NA	(
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$366,944.13	0.12% 0 \$0.00) NA	(

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.06% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$176,300.00	0.06% 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$175,600.00	0.06% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$360,600.00	0.12% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06% 0 \$0.00	
RPM MORTGAGE, INC.	6	\$1,915,200.00	0.63% 0 \$0.00	NA 0
RTN FEDERAL CU	1	\$237,646.00	0.08% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$593,700.00	0.2% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$378,000.00	0.12% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$180,500.00	0.06% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC.	1	\$175,268.89	0.06% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$433,968.25	0.14% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNIO	N 1	\$219,365.59	0.07% 0 \$0.00	NA 0
SAN DIEGO FUNDING	1	\$344,300.00	0.11% 0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	1	\$178,500.00	0.06% 0 \$0.00	NA 0
SANTANDER BANK, N.A.	2	\$363,750.00	0.12% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$371,750.00	0.12% 0 \$0.00	NA 0
SCBT	2	\$355,634.18	0.12% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$741,638.63	0.24% 0 \$0.00	NA
SECURITY BANK AND TRUST COMPANY	1	\$188,000.00	0.06% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$185,250.00	0.06% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$718,603.00	0.24% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$179,625.00	0.06% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$354,044.36	0.12% 0 \$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$190,000.00	0.06% 0 \$0.00	NA (
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$188,627.89	0.06% 0 \$0.00	NA (
SHEA MORTGAGE INC.	2	\$369,000.00	0.12% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$182,300.00	0.06% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,230,036.09	0.74% 0 \$0.00	

SKYLINE FINANCIAL CORP.	2	\$360,000.00	0.12% 0		
SOLARITY CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$543,757.70	0.18% 0		
SOUTH STATE BANK	1	\$178,400.00	0.06% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$188,500.00	0.06% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$191,165.00	0.06% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$252,548.10	0.08% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	2	\$360,039.29	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$963,200.00	0.32% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$180,012.84	0.06% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$187,200.00	0.06% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,047.36	0.06% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	11	\$2,793,025.74	0.92% 0		NA 0
STATEWIDE MORTGAGE LLC	1	\$183,241.44	0.06% 0	\$0.00	NA 0
STEARNS LENDING INC.	58	\$10,774,190.21	3.55% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$369,027.00	0.12% 0		NA 0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,900.00	0.06%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$188,000.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$181,000.00	0.06% 0		NA 0
SUMMIT FUNDING INC	3	\$831,589.36	0.27% 0	_	NA 0
SUMMIT FUNDING INC.	13	\$3,137,818.33	1.03% 0		NA 0
SUMMIT FUNDING INC	2	\$364,730.44	0.12% 0		NA 0
SUMMIT FUNDING INC	3	\$931,710.34	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$516,742.77	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$175,750.00	0.06% 0	\$0.00	NA 0
SUMMIT HOME MORTGAGE INC	1	\$188,512.50	0.06% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$175,263.59	0.06%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA 0
SUMMIT MORTGAGE INC.DBA SMT MORTGAGE	1	\$184,775.00	0.06%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$356,250.00	0.12% 0	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$184,800.00	0.06% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$189,900.00	0.06% 0		NA 0
SWBC MORTGAGE CORPORATION	15	\$2,743,104.63	0.9% 0	\$0.00	NA 0
TALMER BANK AND TRUST	6	\$1,379,701.52	0.46% 0	\$0.00	NA 0
	3	\$1,036,604.84	0.34% 0	\$0.00	NA 0

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	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK						
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$369,954.34	0.12% 0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUICCESSOR TO FIRST PLACE BANK	1	\$371,042.86	0.12% 0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$178,125.00	0.06% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$374,050.00	0.12% 0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	\$508,883.18	0.17% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,830.29	0.09% 0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$178,353.94	0.06% 0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.06% 0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$372,250.00	0.12% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,000.00	0.06% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$180,500.00	0.06% 0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	C
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$188,000.00	0.06% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,735.11	0.06% 0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$183,900.00	0.06% 0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	2	\$645,928.43	0.21% 0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,000.00	0.06% 0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,580.00	0.06% 0	\$0.00	NA	(
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG. MANAGEMENT	1	\$600,255.56	0.2% 0	\$0.00	NA	v C
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$189,000.00	0.06% 0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$179,100.00	0.06% 0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$180,500.00	0.06% 0	\$0.00	NA	(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,800.00	0.12% 0	\$0.00	NA	(
	TIMBERWOOD BANK	1	\$182,500.00	0.06% 0	\$0.00	NA	(
		1	\$183,920.00	0.06% 0	\$0.00	NA	(
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TOWNE BANK MORTGAGE A CORPORATION				
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,500.00	0.06% 0 \$0.0	0 NA
TRAVERSE CITY STATE BANK	2	\$371,600.00	0.12% 0 \$0.0	0 NA
TRAVIS CREDIT UNION	4	\$729,000.00	0.24% 0 \$0.0	0 NA
TRIDENT MORTGAGE COMPANY LP	2	\$353,152.37	0.12% 0 \$0.0	0 NA
TXL MORTGAGE CORPORATION	1	\$181,599.46	0.06% 0 \$0.0	0 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$867,926.07	0.29% 0 \$0.0	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$743,345.00	0.25% 0 \$0.0	0 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$548,022.08	0.18% 0 \$0.0	
UNITED FEDERAL CREDIT UNION	2	\$359,644.90	0.12% 0 \$0.0	0 NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$183,757.70	0.06% 0 \$0.0	0 NA
UNITED WHOLESALE MORTGAGE	19	\$4,870,927.80	1.61% 0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$358,753.50	0.12% 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,654,862.13	1.21% 0 \$0.0	0 NA
UNIVERSAL LENDING SERVICES, INC.	2	\$362,300.00	0.12% 0 \$0.0	0 NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,405.00	0.06% 0 \$0.0	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$182,700.00	0.06% 0 \$0.0	0 NA
UNIVEST BANK AND TRUST CO	2	\$577,200.00	0.19% 0 \$0.0	0 NA
US MORTGAGE CORPORATION SE	1	\$189,100.00	0.06% 0 \$0.0	0 NA
USE CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.0	0 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.0	0 NA
VALLEY NATIONAL BANK	1	\$417,000.00	0.14% 0 \$0.0	0 NA
VALLEY WEST MORTGAGE	1	\$188,000.00	0.06% 0 \$0.0	0 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,292,970.00	0.43% 0 \$0.0	0 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.06% 0 \$0.0	0 NA
VANGUARD FUNDING LLC	2	\$356,000.00	0.12% 0 \$0.0	0 NA
VERITAS FUNDING, LLC	2	\$364,900.00	0.12% 0 \$0.0	0 NA
VERMONT FEDERAL CREDIT UNION	1	\$245,400.64	0.08% 0 \$0.0	0 NA
VICTORIAN FINANCE LLC	1	\$360,900.00	0.12% 0 \$0.0	0 NA
VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.06% 0 \$0.0	0 NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$370,143.00	0.12% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,295,355.00	0.43% 0 \$0.00	NA 0
	WATERSIDE MORTGAGE, INC.	1	\$336,000.00	0.11% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,200.00	0.06% 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$178,747.78	0.06% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$521,357.71	0.17% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$753,342.93	0.25% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	17	\$5,085,504.19	1.68% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$355,000.00	0.12% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$218,781.13	0.07% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$179,550.00	0.06% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,548,254.43	0.84% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$180,756.19	0.06% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORP	1	\$184,300.00	0.06% 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$187,604.58	0.06% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.06% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,403.53	0.12% 0 \$0.00	NA 0
	YADKIN BANK	1	\$184,300.00	0.06% 0 \$0.00	NA 0
	Unavailable	3	\$543,494.05	0.29% 0 \$0.00	NA 0
Total		1,372	\$303,193,133.38	100% 0 \$0.00	0
3138WD4B4	ACCESS NATIONAL MORTGAGE	3	\$1,049,412.45	0.69% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$505,183.43	0.33% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,804,761.67	4.45% 0 \$0.00	NA 0
	ARVEST BANK	10	\$2,783,309.37	1.82% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$4,162,696.74	2.72% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,377,416.73	0.9% 0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$203,962.21	0.13% 0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$213,448.83	0.14% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$206,714.80	0.14% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	10	\$2,887,980.77	1.89% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$736,069.00	0.48% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,578,511.35	1.03% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$697,250.15	0.46% 0 \$0.00	NA 0

13	\$3,512,164.83	2.3% 0	\$0.00	NA	. 0
12	\$3,280,833.97	2.15% 0	\$0.00	NA	. 0
1	\$328,000.00	0.21% 0	\$0.00	NA	0
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1	\$199,718.20				Ť
1	\$371,475.85	0.24% 0	\$0.00	NA	. (
3	\$922,725.71	0.6% 0	\$0.00	NA	.0
5	\$1,708,513.36	1.12% 0	\$0.00	NA	. С
22	\$5,966,957.83	3.9% 0	\$0.00	NA	. C
1	\$292,800.00	0.19% 0	\$0.00	NA	. (
11	\$2,790,263.56	1.82% 0	\$0.00	NA	. (
3	\$1,051,747.76	0.69% 0	\$0.00	NA	. (
7	\$2,580,067.22	1.69% 0	\$0.00	NA	. (
1	\$347,140.07	0.23% 0	\$0.00	NA	. (
4	\$1,316,345.48	0.86% 0	\$0.00	NA	
77	\$21,695,614.30	14.19% 0	\$0.00	NA	. (
26	\$7,453,857.40	4.87% 0	\$0.00	NA	. (
31	\$11,481,327.21	7.51% 0	\$0.00	NA	. (
10	\$2,992,905.00	1.96% 0	\$0.00	NA	. (
1	\$317,811.54	0.21% 0	\$0.00	NA	. (
32	\$10,437,283.52	6.82% 0	\$0.00	NA	. (
3	\$894,732.24	0.59% 0	\$0.00	NA	.[(
1	\$227,379.17				
1	\$234,688.00	0.15% 0	\$0.00	NA	. (
1	\$260,000.00	0.17% 0	\$0.00	NA	. (
1	\$359,515.07	0.24%	\$0.00	NA	. (
28	\$8,344,795.59	5.46% 0	\$0.00	NA	. (
1	\$222,483.00	0.15% 0	\$0.00	NA	
	12 1 1 1 1 1 1 1 3 5 22 1 111 3 7 1 4 77 26 31 10 1 1 1 1 1	12 \$3,280,833.97 1 \$328,000.00 1 \$417,000.00 1 \$199,718.20 1 \$371,475.85 3 \$922,725.71 5 \$1,708,513.36 22 \$5,966,957.83 1 \$292,800.00 11 \$2,790,263.56 3 \$1,051,747.76 7 \$2,580,067.22 1 \$347,140.07 4 \$1,316,345.48 77 \$21,695,614.30 26 \$7,453,857.40 31 \$11,481,327.21 10 \$2,992,905.00 1 \$317,811.54 32 \$10,437,283.52 3 \$894,732.24 1 \$227,379.17 1 \$234,688.00 1 \$260,000.00 1 \$359,515.07 28 \$8,344,795.59	12 \$3,280,833.97 2.15% 0 1 \$328,000.00 0.21% 0 1 \$417,000.00 0.27% 0 1 \$199,718.20 0.13% 0 1 \$371,475.85 0.24% 0 2 \$5,966,957.83 3.9% 0 2 \$5,966,957.83 3.9% 0 1 \$292,800.00 0.19% 0 11 \$2,790,263.56 1.82% 0 3 \$1,051,747.76 0.69% 0 7 \$2,580,067.22 1.69% 0 1 \$347,140.07 0.23% 0 4 \$1,316,345.48 0.86% 0 77 \$21,695,614.30 14.19% 0 26 \$7,453,857.40 4.87% 0 31 \$11,481,327.21 7.51% 0 10 \$2,992,905.00 1.96% 0 1 \$317,811.54 0.21% 0 3 \$894,732.24 0.59% 0 1 \$224,698,600.00 0.15% 0 1 \$234,688.00 0.15% 0 1 \$234,688.00 0.15% 0 1 \$234,688.00 0.15% 0 1 \$234,688.00 0.15% 0 1 \$359,515.07 0.24% 0 28 \$8,344,795.59 5.46% 0	12 \$3,280,833.97 2.15% 0 \$0.00 1 \$328,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$199,718.20 0.13% 0 \$0.00 1 \$371,475.85 0.24% 0 \$0.00 3 \$922,725.71 0.6% 0 \$0.00 5 \$1,708,513.36 1.12% 0 \$0.00 1 \$292,800.00 0.19% 0 \$0.00 1 \$292,800.00 0.19% 0 \$0.00 1 \$2,790,263.56 1.82% 0 \$0.00 2 \$2,580,067.22 1.69% 0 \$0.00 1 \$347,140.07 0.23% 0 \$0.00 2 \$1,316,345.48 0.86% 0 \$0.00 3 \$1,316,345.48 0.86% 0 \$0.00 31 \$11,481,327.21 7.51% 0 \$0.00 31 \$11,481,327.21 7.51% 0 \$0.00 32 \$10,437,283.52 6.82% 0 \$0.00 3 \$894,732.24 0.59% 0 \$0.00 1 \$227,379.17 0.15% 0 \$0.00 1 \$234,688.00 0.15% 0 \$0.00 1 \$254,688.00 0.15% 0 \$0.00 1 \$359,515.07 0.24% 0 \$0.00 </td <td>12 \$3,280,833.97 2.15% 0 \$0.00 NA 1 \$328,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$199,718.20 0.13% 0 \$0.00 NA 1 \$199,718.20 0.13% 0 \$0.00 NA 1 \$371,475.85 0.24% 0 \$0.00 NA 2 \$5,966,957.83 3.9% 0 \$0.00 NA 2 \$5,966,957.83 3.9% 0 \$0.00 NA 2 \$5,966,957.83 3.9% 0 \$0.00 NA 2 \$1,051,747.76 0.69% 0 \$0.00 NA 2 \$1,051,747.76 0.69% 0 \$0.00 NA 2 \$1,051,747.76 0.69% 0 \$0.00 NA 2 \$1,316,345.48 0.86% 0 \$0.00 NA 2 \$1,316,345.48 0.86% 0 \$0.00 NA 3 \$1,1,481,327.21 7.51% 0 \$0.00 NA 1 \$317,811.54 0.21% 0 \$0.00 NA 2 \$10,437,283.52 6.82% 0 \$0.00 NA 3 \$894,732.24 0.59% 0 \$0.00 NA 1 \$227,379.17 0.15% 0 \$0.00 NA 1 \$227,379.17 0.15% 0 \$0.00 NA 1 \$234,688.00 0.15% 0 \$0.00 NA 1 \$234,688.00 0.15% 0 \$0.00 NA 1 \$260,000.00 0.17% 0 \$0.00 NA 1 \$359,515.07 0.24% 0 \$0.00 NA 2 \$88,344,795.59 5.46% 0 \$0.00 NA</td>	12 \$3,280,833.97 2.15% 0 \$0.00 NA 1 \$328,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$199,718.20 0.13% 0 \$0.00 NA 1 \$199,718.20 0.13% 0 \$0.00 NA 1 \$371,475.85 0.24% 0 \$0.00 NA 2 \$5,966,957.83 3.9% 0 \$0.00 NA 2 \$5,966,957.83 3.9% 0 \$0.00 NA 2 \$5,966,957.83 3.9% 0 \$0.00 NA 2 \$1,051,747.76 0.69% 0 \$0.00 NA 2 \$1,051,747.76 0.69% 0 \$0.00 NA 2 \$1,051,747.76 0.69% 0 \$0.00 NA 2 \$1,316,345.48 0.86% 0 \$0.00 NA 2 \$1,316,345.48 0.86% 0 \$0.00 NA 3 \$1,1,481,327.21 7.51% 0 \$0.00 NA 1 \$317,811.54 0.21% 0 \$0.00 NA 2 \$10,437,283.52 6.82% 0 \$0.00 NA 3 \$894,732.24 0.59% 0 \$0.00 NA 1 \$227,379.17 0.15% 0 \$0.00 NA 1 \$227,379.17 0.15% 0 \$0.00 NA 1 \$234,688.00 0.15% 0 \$0.00 NA 1 \$234,688.00 0.15% 0 \$0.00 NA 1 \$260,000.00 0.17% 0 \$0.00 NA 1 \$359,515.07 0.24% 0 \$0.00 NA 2 \$88,344,795.59 5.46% 0 \$0.00 NA

9					
	HOMETRUST BANK	2	\$745,024.47	0.49% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC.	2	\$607,188.25	0.4% 0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	1	\$224,306.55	0.15% 0 \$0.00	NA (
	JD BANK	1	\$202,221.01	0.13% 0 \$0.00	NA (
	KENTWOOD MORTGAGE INC.	1	\$251,933.47	0.16% 0 \$0.00	NA (
	KLEIN BANK	1	\$415,413.86	0.27% 0 \$0.00	NA (
	MIDSOUTH BANK, NA	2	\$501,673.11	0.33% 0 \$0.00	NA (
	MONARCH BANK	7	\$1,745,517.00	1.14% 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	5	\$1,801,369.73	1.18% 0 \$0.00	NA (
	NEWCASTLE HOME LOANS LLC	1	\$273,775.70	0.18% 0 \$0.00	NA (
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$219,710.29	0.14% 0 \$0.00	NA
	PARK STERLING BANK	10	\$3,003,608.89	1.96% 0 \$0.00	NA (
	PEOPLES BANK OF THE SOUTH	2	\$502,717.67	0.33% 0 \$0.00	NA (
	PRIORITY MORTGAGE FUNDING, INC.	1	\$496,000.00	0.32% 0 \$0.00	NA
	PULTE MORTGAGE LLC	70	\$23,450,938.08	15.33% 0 \$0.00	NA (
	RED RIVER BANK	1	\$220,000.00	0.14% 0 \$0.00	NA (
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$416,000.00	0.27% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$211,701.29		NA (
	STATE BANK NORTHWEST	1	\$336,525.17	0.22% 0 \$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$255,510.00		NA
	TECHE BANK & TRUST COMPANY	1	\$270,000.00	0.18% 0 \$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$208,250.00	0.14% 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,103,652.00	0.72% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,551.74	0.2% 0 \$0.00	NA
	UINTA BANK	1	\$215,000.00	0.14% 0 \$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$527,000.00	0.34% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$913,685.05	0.6% 0 \$0.00	NA
	WHITNEY BANK	1	\$301,363.52	0.18% 0 \$0.00	NA
Total		503	\$152,938,500.23	100% 0 \$0.00	(
3138WD4C2	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.17% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$910,210.00	1.75% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,500.00		NA
	AFFILIATED BANK	1	\$87,300.00		NA
	AFFILIATED MORTGAGE COMPANY	1	\$96,800.00	11	NA
	AKT AMERICAN CAPITAL INC	1	\$85,500.00	0.16% 0 \$0.00	NA

AKT AMERICAN CAPITAL, INC	1	\$91,200.00	0.18% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA	1	\$88,000.00	0.17% 0	\$0.00	NA 0
ALLIANT BANK	1	\$107.200.00	0.21% 0	¢ስ ሰስ	NA O
ALLIANT BANK ALTRA FEDERAL CREDIT UNION	1	\$107,200.00 \$106,500.00	0.21% 0 $0.21% 0$		NA 0 NA 0
AMARILLO NATIONAL BANK	2	\$197,620.00	0.21% 0		NA 0
AMEGY MORTGAGE COMPANY					
L.L.C.	1	\$90,725.00	0.17% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$104,612.06	0.2% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	17	\$1,638,780.46	3.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$386,771.81	0.75% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,200.00	0.17% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$196,550.00	0.38% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,000.00	0.37% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$511,350.00	0.99% 0	\$0.00	NA 0
AMERIS BANK	1	\$98,193.00	0.19% 0	\$0.00	NA 0
AMERIS BANK-MORTGAGE BANKING (TPO)	2	\$180,056.84	0.35% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$109,500.00	0.21% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,950.00	0.18% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,026.85	0.34% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$105,125.00	0.2% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.21% 0	\$0.00	
AXIA FINANCIAL, LLC	2	\$210,600.00	0.41% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$407,053.00	0.78% 0		
BANK MUTUAL	1	\$92,900.00	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$106,000.00	0.2% 0		NA 0
BANK OF GALESVILLE	1	\$108,000.00	0.21% 0		NA 0
BANK OF HERRIN	1	\$108,600.00	0.21% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$85,600.00	0.16% 0	\$0.00	NA 0
BANK OF LABOR	1	\$102,500.00	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$200,787.00	0.39% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$103,000.00	0.2% 0	\$0.00	NA 0

BANNER BANK	1	\$98,400.00	0.19%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$100,800.00	0.19%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$98,400.00	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$87,700.00	0.17% 0		
BOONE BANK AND TRUST COMPANY	1	\$86,544.00	0.17% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$93,626.54	0.18%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$97,800.00	0.19% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$92,250.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$399,950.00	0.77% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$295,075.00	0.57% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$106,500.00	0.21%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$372,750.00	0.72% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$308,900.00	0.6%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$191,300.00	0.37%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$104,595.00	0.2%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$199,500.00	0.38%	\$0.00	NA 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$96,720.00	0.19% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$96,800.00	0.19% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$107,100.00	0.21%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$269,446.96	0.52%	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$107,841.96	0.21%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$87,500.00	0.17% 0	\$0.00	NA 0
COMMUNITY FIRST BANK AND TRUST	1	\$104,000.00	0.2%	\$0.00	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,750.00	0.2%	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$376,705.00	0.73% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.16% 0		

COVANTAGE CREDIT UNION	1	\$96,300.26	0.19% 0 \$0.00	NA	. 0
CREDIT UNION WEST	1	\$103,500.00	0.2% 0 \$0.00	NA	.0
DAS ACQUISITION COMPANY LLC	1	\$104,000.00	0.2% 0 \$0.00	NA	.0
DEERE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.17% 0 \$0.00	NA	.0
DELTA COMMUNITY CREDIT UNION	2	\$200,698.28	0.39% 0 \$0.00		C
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,000,435.35	1.93% 0 \$0.00	NA	. С
DHCU COMMUNITY CREDIT UNION	1	\$87,400.00	0.17% 0 \$0.00	NA	. (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.19% 0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$99,100.00	0.19% 0 \$0.00		. С
E MORTGAGE MANAGEMENT LLC	2	\$208,350.00	0.4% 0 \$0.00	NA	. (
EMI EQUITY MORTGAGE	1	\$97,500.00	0.19% 0 \$0.00		. C
EMPOWER FEDERAL CREDIT UNION	1	\$95,087.79	0.18% 0 \$0.00	NA	. (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA	. С
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,686.21	0.21% 0 \$0.00	NA	. (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,110.00	0.19% 0 \$0.00	NA	. (
EVOLVE BANK & TRUST	4	\$396,950.00	0.77% 0 \$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$86,640.00	0.17% 0 \$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$460,776.11	0.89% 0 \$0.00	NA	. (
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.19% 0 \$0.00	NA	. (
FARMERS STATE BANK	1	\$96,000.00	0.19% 0 \$0.00	NA	. (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$101,650.00	0.2% 0 \$0.00	NA	. (
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,870.00	0.39% 0 \$0.00		. (
FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.2% 0 \$0.00	NA	. (
FIRST BANK PUERTO RICO	1	\$94,000.00	0.18% 0 \$0.00	NA	. (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,200.00	0.18% 0 \$0.00	NA	. (
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.19% 0 \$0.00	NA	. (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,742.35	0.19% 0 \$0.00	NA	. (
FIRST COMMUNITY BANK	1	\$108,000.00	0.21% 0 \$0.00	NA	(
FIRST COMMUNITY MORTGAGE, INC.	2	\$189,200.00	0.36% 0 \$0.00		Ī
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$106,000.00	0.2% 0 \$0.00	NA	(

BANK						1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.19%	\$0.00	NA	۲ (
FIRST FEDERAL SAVINGS BANK	1	\$85,450.00	0.16% 0	\$0.00	NA	(
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.2% 0			T
FIRST GUARANTY MORTGAGE CORP	1	\$91,000.00	0.18% 0			Ť
FIRST GUARANTY MORTGAGE CORPORATION	3	\$295,415.00	0.57% 0	\$0.00	NA	, (
FIRST HOME MORTGAGE CORPORATION	2	\$208,750.00	0.4% 0	\$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,028.65	0.18% 0	\$0.00	NA	(
FIRST INTERNET BANK OF INDIANA	. 1	\$85,000.00	0.16% 0	\$0.00	NA	(
FIRST INTERSTATE BANK	2	\$214,750.00	0.41% 0	\$0.00		-
FIRST LENDING	1	\$91,500.00	0.18% 0			_
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.36% 0			Ī
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,800.00	0.4% 0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	. 3	\$287,199.00	0.55% 0	\$0.00	NA	Ī
FIRST NIAGARA BANK, N.A.	2	\$190,475.00	0.37% 0	\$0.00	NA	Ţ
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,000.00	0.17% 0			1
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,620.00	0.4% 0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	4	\$366,243.00	0.71% 0	\$0.00	NA	
FIRST UNITED CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	1
FIRSTBANK	1	\$91,264.26	0.18% 0			7
FIRSTMERIT BANK, N.A.	2	\$190,903.36	0.37% 0			_
FIVE STAR CREDIT UNION	1	\$99,200.00	0.19% 0			-
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,600.00	0.17% 0	\$0.00		
FORUM CREDIT UNION	2	\$210,000.00	0.4% 0	\$0.00	NA	Ī
FREEDOM MORTGAGE CORPORATION	1	\$87,823.01	0.17% 0	\$0.00		
FULTON BANK, N.A.	2	\$190,110.00	0.37% 0	\$0.00	NA	1
GECU	1	\$85,120.00	0.16% 0			
GENCOR MORTGAGE INC.	1	\$106,400.00	0.21% 0			
GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,858.09	0.2% 0			
GREAT WESTERN BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$101,270.00	0.2% 0			
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.17% 0	20.00	NA	-

GTE F	FEDERAL CREDIT UNION	2	\$194,400.00	0.37% 0 \$0.00	NA
GUILI	D MORTGAGE COMPANY	1	\$91,200.00	0.18% 0 \$0.00	
HERI	FAGEBANK OF THE SOUTH	1	\$96,236.74	0.19% 0 \$0.00	NAC
HIGH	TECHLENDING INC	1	\$100,000.00	0.19% 0 \$0.00	
HILLS	S BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0 \$0.00	NA (
HOMI	E FEDERAL BANK	1	\$90,440.00	0.17% 0 \$0.00	NA (
HOMI F.S.B.	E LOAN INVESTMENT BANK,	2	\$190,691.89	0.37% 0 \$0.00	NA
HOMI	E STATE BANK, N.A.	1	\$100,000.00	0.19% 0 \$0.00	NA (
HOMI SERV	EBRIDGE FINANCIAL ICES	1	\$90,000.00	0.17% 0 \$0.00	NA
	EBRIDGE FINANCIAL ICES, INC.	13	\$1,281,038.00	2.47% 0 \$0.00	NA
SERV	EBRIDGE FINANCIAL ICES, INC. DBA REAL ESTATE IGAGE NETWORK	5	\$503,681.00	0.97% 0 \$0.00	NA
HOMI USA I	EOWNERS FINANCIAL GROUP LLC	1	\$104,500.00	0.2% 0 \$0.00	NA
HOMI	ESTEAD FUNDING CORP.	1	\$106,400.00	0.21% 0 \$0.00	NA (
	ETOWNLENDERS,LLC,AN SAMA LIMITED LIABILITY C	1	\$107,000.00	0.21% 0 \$0.00	NA
HORI	ZON BANK, N.A.	3	\$306,521.00	0.59% 0 \$0.00	NA
	ZON CREDIT UNION ORATION	1	\$96,400.00	0.19% 0 \$0.00	NA
HOUS INC	TONIAN MORTGAGE GROUP,	2	\$192,951.00	0.37% 0 \$0.00	NA
IBERI COMI	ABANK MORTGAGE PANY	6	\$631,275.00	1.22% 0 \$0.00	NA
COMI	ABANK MORTGAGE PANY, AN ARKANSAS PORATION	2	\$193,950.00	0.37% 0 \$0.00	NA
IDAH	O CENTRAL CREDIT UNION	1	\$104,760.00	0.2% 0 \$0.00	NA
	O HOUSING AND FINANCE CIATION	1	\$100,676.00	0.19% 0 \$0.00	NA
	OIS NATIONAL BANK, A ORATION	1	\$104,400.00	0.2% 0 \$0.00	NA
IMPA	C MORTGAGE CORP.	1	\$85,500.00	0.16% 0 \$0.00	NA
INDE	PENDENT BANK	1	\$90,250.00	0.17% 0 \$0.00	NA
	GRITY MORTGAGE ORATION OF TEXAS	1	\$95,200.00	0.18% 0 \$0.00	NA
INTER INC.	RNATIONAL CITY MORTGAGE,	1	\$109,900.00	0.21% 0 \$0.00	NA
INVE	STORS HOME MORTGAGE	1	\$93,750.00	0.18% 0 \$0.00	NA
JAME	S B. NUTTER & COMPANY	1	\$96,800.00	0.19% 0 \$0.00	NA
JOHN	SON BANK	1	\$106,750.00	0.21% 0 \$0.00	
JONA	H BANK OF WYOMING	1	\$108,750.00	0.21% 0 \$0.00	1
KAYE	E FINANCIAL CORPORATION	1	\$100,000.00	0.19% 0 \$0.00	NA

4	\$398,457.84		1
1	\$104,500.00	0.2% 0 \$0.00	NA 0
2	\$194,500.00	0.37% 0 \$0.00	NA 0
1	\$92,000.00	0.18% 0 \$0.00	NA 0
1	\$99,600.00	0.19% 0 \$0.00	NA 0
1	\$106,875.00	0.21% 0 \$0.00	NA 0
1	\$85,500.00	0.16% 0 \$0.00	NA 0
1	\$89,000.00	0.17% 0 \$0.00	NA 0
1	\$91,300.00	0.18% 0 \$0.00	NA 0
1	\$103,712.92	0.2% 0 \$0.00	NA 0
1		0.18% 0 \$0.00	
1	\$88,000.00		
1	\$105,000.00		
2	\$192,600.00		
2	\$185,050.00		
1	\$96,669.61		
1	\$93,100.00		
1	\$88,028.71	0.17% 0 \$0.00	NA 0
1	\$103,750.00	0.2% 0 \$0.00	NA 0
3	\$267,900.00	0.52% 0 \$0.00	
1	\$92,150.00		
1	\$103,850.00		
1	\$106,000.00		
1	\$108,800.00		
1	\$105,300.00	0.2% 0 \$0.00	NA 0
1	\$100,000.00		
1	\$97,500.00		
1	\$88,350.00	0.17% 0 \$0.00	NA 0
1	\$107,100.00	0.21% 0 \$0.00	NA 0
2	\$187,500.00		
1	\$97,000.00	0.19% 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 \$104,500.00 2 \$194,500.00 1 \$92,000.00 1 \$99,600.00 1 \$106,875.00 1 \$85,500.00 1 \$89,000.00 1 \$103,712.92 1 \$94,872.03 1 \$88,000.00 2 \$192,600.00 2 \$192,600.00 2 \$185,050.00 1 \$96,669.61 1 \$93,100.00 1 \$103,750.00 3 \$267,900.00 1 \$103,850.00 1 \$104,800.00 1 \$105,300.00 1 \$106,000.00 1 \$108,800.00 1 \$108,800.00 1 \$108,800.00 1 \$108,800.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$107,100.00 2 \$187,500.00	1 \$104,500.00 0.2% 0 \$0.00 2 \$194,500.00 0.37% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$99,600.00 0.19% 0 \$0.00 1 \$106,875.00 0.21% 0 \$0.00 1 \$85,500.00 0.16% 0 \$0.00 1 \$89,000.00 0.17% 0 \$0.00 1 \$91,300.00 0.18% 0 \$0.00 1 \$94,872.03 0.18% 0 \$0.00 1 \$94,872.03 0.18% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 2 \$192,600.00 0.37% 0 \$0.00 2 \$185,050.00 0.36% 0 \$0.00 1 \$93,100.00 0.18% 0 \$0.00 1 \$93,100.00 0.18% 0 \$0.00 1 \$88,028.71 0.17% 0 \$0.00 1 \$93,150.00 0.18% 0 \$0.00 1 \$103,750.00 0.2% 0 \$0.00 1 \$103,850.00 0.2% 0 \$0.00 1 \$106,000.00 0.2% 0 \$0.00 1 \$108,800.00 0.2% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1

	MOVEMENT MORTGAGE, LLC	16	\$1,590,084.89	3.06% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,405.00	0.16% 0 \$0.00	NA
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.2% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.38% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.19% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	2	\$202,750.00	0.39% 0 \$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$106,400.00	0.21% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,200.00	0.21% 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00) NA
	NEXBANK SSB	1	\$104,000.00	0.2% 0 \$0.00	NA
	ORRSTOWN BANK	1	\$85,000.00	0.16% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,350.00	0.21% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$201,200.00	0.39% 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$95,000.00	0.18% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$98,000.00	0.19% 0 \$0.00	1
	PAWTUCKET CREDIT UNION	1	\$99,862.23	0.19% 0 \$0.00	*
	PEOPLES BANK - BARKLEY FC	1	\$102,000.00	0.2% 0 \$0.00	
	PEOPLES HOME EQUITY	1	\$109,400.00	0.21% 0 \$0.00	
	PEOPLES HOME EQUITY, INC.	2	\$209,613.05	0.4% 0 \$0.00	
	PEOPLES NATIONAL BANK	1	\$95,000.00	0.18% 0 \$0.00	
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$105,350.00	0.2% 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,500.00	0.6% 0 \$0.00) NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,000.00	0.17% 0 \$0.00) NA
	PLATINUM MORTGAGE, INC.	1	\$104,500.00	0.2% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$313,259.89	0.6% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$95,555.00	0.18% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,500.00	0.39% 0 \$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.17% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$107,600.00	0.21% 0 \$0.00	NA
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PROSPERITY HOME MORTGAGE, LLC	3	\$272,050.00	0.52% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$90,000.00	0.17% 0 \$0.00	NA
R P FUNDING INC.	1	\$88,900.00	0.17% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$201,350.00	0.39% 0 \$0.00	
RENEW LENDING, INC.	1	\$108,000.00	0.21% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,493.51	0.21% 0 \$0.00	NA
RIVERHILLS BANK	1	\$104,000.00	0.2% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$90,500.00	0.17% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$107,500.00	0.21% 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$85,000.00	0.16% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.17% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.19% 0 \$0.00	NA
SCBT	2	\$208,400.00	0.4% 0 \$0.00	NA
SCOTIABANK DE PR	1	\$95,000.00	0.18% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$407,267.00	0.78% 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$103,200.00	0.2% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,540.00	0.2% 0 \$0.00	NA
SECURITY STATE BANK - PAULLINA	1	\$108,800.00	0.21% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$510,100.00	0.98% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$569,775.00	1.1% 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$102,600.00	0.2% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$183,350.00	0.35% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$214,500.00	0.41% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.21% 0 \$0.00	NA
SOUTH STATE BANK	1	\$102,108.00	0.2% 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$105,000.00	0.2% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$105,000.00	0.2% 0 \$0.00	NA
STEARNS LENDING INC.	16	\$1,583,077.00	3.05% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$94,200.00	0.18% 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$190,800.00	0.37% 0 \$0.00	NA
SUMMIT FUNDING INC.	4	\$405,011.83	0.78% 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$205,150.79	0.4% 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$98,809.72	0.19% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$100,000.00	0.19% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$1,306,213.00	2.52% 0 \$0.00	NA

TABLE ROCK COMMUNITY BANK	1	\$105,050.00	0.2% 0 \$0.00	NA
TALMER BANK & TRUST	1	\$104,000.00	0.2% 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$382,200.00	0.74% 0 \$0.00	NA
TCF NATIONAL BANK	1	\$107,109.27	0.21% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$391,925.00	0.76% 0 \$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$102,976.32	0.2% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,811.00	0.18% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$276,000.00	0.53% 0 \$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVCIES, A NEW YORK CORPORATION	1	\$93,000.00	0.18% 0 \$0.00	NA
THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$94,500.00	0.18% 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,750.00	0.2% 0 \$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$96,800.00	0.19% 0 \$0.00	NA
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$109,102.80	0.21% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$99,600.00	0.19% 0 \$0.00	NA
TOP FLITE FINANCIAL INC	1	\$101,975.25	0.2% 0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	0.2% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$98,000.00	0.19% 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$97,500.00	0.19% 0 \$0.00	NA
U.S. BANK N.A.	1	\$103,790.00	0.2% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$390,915.00	0.75% 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$206,616.09	0.4% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$100,500.00	0.19% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,750.00	0.74% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.2% 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$98,000.00	0.19% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,375.00	0.76% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,250.00	0.56% 0 \$0.00	NA
VIG MORTGAGE CORP	1	\$85,389.94	0.16% 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$109,320.00	0.21% 0 \$0.00	NA

	VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL	1 2	\$86,900.00 \$201,000.00	0.17% 0 \$0.00 0.39% 0 \$0.00	NA NA
	WARSAW FEDERAL SAVINGS &	2	\$201,000.00	0.39% 0 \$0.00	NA
		1	\$106,400.00	0.21% 0 \$0.00	NA
	SAVINGS ASSOCIATION	1	\$100,400.00	0.21% 0 \$0.00	IVA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.17% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$201,100.00	0.39% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$109,168.05	0.21% 0 \$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.2% 0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$85,382.20	0.16% 0 \$0.00	NA
	Unavailable	3	\$290,920.00	0.57% 0 \$0.00	NA
Total		527	\$51,888,029.77	100% 0 \$0.00	
3138WD4D0	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$112,500.00	0.3% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$123,166.67	0.33% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$691,125.00	1.83% 0 \$0.00	NA
	ADMIRAL HOME MORTGAGE LLC	1	\$118,750.00	0.31% 0 \$0.00	NA
	AFFILIATED BANK	1	\$123,500.00	0.33% 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$123,900.00	0.33% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$115,600.00	0.31% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.32% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.3% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.31% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$120,123.00	0.32% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$116,250.00	0.31% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$591,000.00	1.57% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$592,838.09	1.57% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$365,500.00	0.97% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,650.00	0.63% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,450.00	0.61% 0 \$0.00	NA
	ARCUS LENDING INC	1	\$120,300.00	0.32% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$115,200.00	0.31% 0 \$0.00	NA
		1	\$111,150.00	0.29% 0 \$0.00	NA

1	\$118,400.00	0.31% 0 \$0.00	NA 0
1	\$111,000.00	0.29% 0 \$0.00	NA 0
2	\$240,000.00	0.64% 0 \$0.00	NA 0
1	\$110,000.00	0.29% 0 \$0.00	NA 0
1	\$122,000.00	0.32% 0 \$0.00	NA 0
2	\$224,950.00	0.6% 0 \$0.00	NA 0
2	\$243,130.00	0.64% 0 \$0.00	NA 0
5	\$600,504.01	1.59% 0 \$0.00	NA 0
1	\$123,200.00	0.33% 0 \$0.00	NA 0
1	\$122,000.00		NA 0
2	\$239,900.00	0.64% 0 \$0.00	NA 0
1	\$124,000.00	0.33% 0 \$0.00	NA 0
1	\$121,000.00	0.32% 0 \$0.00	NA 0
6	\$687,312.00	1.82% 0 \$0.00	NA 0
1	\$119,160.00	0.32% 0 \$0.00	NA 0
4	\$458,050.00	1.21% 0 \$0.00	NA 0
1	\$123,250.00	0.33% 0 \$0.00	NA 0
2	\$230,400.00	0.61% 0 \$0.00	NA 0
1	\$115,500.00	0.31% 0 \$0.00	NA 0
2	\$227,220.00	0.6% 0 \$0.00	NA 0
2	\$229,310.00	0.61% 0 \$0.00	NA 0
1	\$115,000.00	0.3% 0 \$0.00	NA 0
1	\$110,129.00	0.29% 0 \$0.00	NA 0
1	\$124,000.00		NA 0
1	\$120,000.00	0.32% 0 \$0.00	NA 0
1	\$117,000.00	0.31% 0 \$0.00	NA 0
2	\$231,000.00	0.61% 0 \$0.00	NA 0
1	\$120,000.00	0.32% 0 \$0.00	NA 0
2	\$239,150.00		NA 0
1	\$121,600.00	0.32% 0 \$0.00	NA 0
1	\$123,500.00	0.33% 0 \$0.00	NA 0
4	\$475,147.21	1.26% 0 \$0.00	NA 0
1	\$112,350.00	0.3% 0 \$0.00	NA 0
	1 1 2 2 5 1 1 1 2 1 1 4 1 2 2 1 1 1 1 1 2 1 1 1 2 1 1 1 1	1 \$111,000.00 2 \$240,000.00 1 \$110,000.00 1 \$122,000.00 2 \$224,950.00 2 \$243,130.00 5 \$600,504.01 1 \$123,200.00 1 \$122,000.00 2 \$239,900.00 1 \$124,000.00 1 \$121,000.00 4 \$458,050.00 1 \$115,500.00 2 \$227,220.00 2 \$227,220.00 2 \$227,220.00 2 \$227,220.00 1 \$115,500.00 1 \$115,500.00 1 \$115,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$120,000.00 1 \$121,600.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00	1 \$111,000.00 0.29% 0 \$0.00 2 \$240,000.00 0.64% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 1 \$122,000.00 0.32% 0 \$0.00 2 \$224,950.00 0.66% 0 \$0.00 2 \$243,130.00 0.64% 0 \$0.00 1 \$123,200.00 0.33% 0 \$0.00 1 \$122,000.00 0.32% 0 \$0.00 2 \$239,900.00 0.64% 0 \$0.00 1 \$124,000.00 0.33% 0 \$0.00 1 \$124,000.00 0.32% 0 \$0.00 1 \$121,000.00 0.32% 0 \$0.00 1 \$121,000.00 0.32% 0 \$0.00 1 \$119,160.00 0.32% 0 \$0.00 1 \$119,160.00 0.32% 0 \$0.00 2 \$230,400.00 0.61% 0 \$0.00 2 \$223,400.00 0.61% 0 \$0.00 1 \$115,500.00 0.31% 0 \$0.00 2 \$227,220.00 0.6% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$124,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00

DIRECTORS MORTGAGE, INC	1	\$114,750.00	0.3% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$357,200.00	0.95% 0	\$0.00	NA 0
EDGAR COUNTY BANK & TRUST	1	\$116,639.08	0.31% 0	\$0.00	NA 0
CO, ISAOA		·			
ELEVATIONS CREDIT UNION	3	\$355,525.00	0.94% 0		
EMORTGAGE MANAGEMENT LLC	1	\$122,800.00	0.33% 0		
EVERETT FINANCIAL INC	1	\$113,130.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,900.00	0.33% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.32%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$230,400.00	0.61% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$220.055.00	0.6207.0	¢Ω ΩΩ	NIA O
MORTGAGE CORPOR	2	\$238,055.00	0.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,000.00	0.64%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	\$117,600.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,965.00	0.31%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$123,500.00	0.33%	\$0.00	NA 0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$117,287.00	0.31% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$123,300.00	0.33% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$120,000.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,000.00	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$246,750.00	0.65% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,975.00	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$120,000.00	0.32% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,300.00	0.31% 0		
FIRST INTERSTATE BANK	2	\$228,250.00	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC		\$228,230.00	0.0700	φυ.υυ	IVAU
DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$121,578.29	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,450.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$123,500.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$123,500.00	0.33% 0		

FIRST NL	AGARA BANK, N.A.	1	\$121,000.00	0.32%	0 \$0.00	NA 0
FIRST ST	ATE BANK OF ST.	1	\$116,280.00	0.31%	0.00	NA 0
CHARLES	S, MO	1	\$110,280.00	0.31%	0 30.00	NAU
	NITED BANK AND TRUST	1	\$123,750.00	0.33%	0 \$0 00	NA 0
COMPAN			Ψ123,730.00	0.5570	σ φσ.σσ	1171
	ORLD MORTGAGE	1	\$123,500.00	0.33%	0.00	NA 0
	ATION A CORPORATION					
FIRSTBA		2	\$233,225.00			1
	RIT BANK, N.A.	2	\$232,000.00		0 \$0.00	1
<u> </u>	MMUNITY CREDIT UNION	1	\$111,350.00		0 \$0.00	
GATEWA	Y MORTGAGE GROUP, LLC	1	\$112,363.00		0 \$0.00	
GENISYS	CREDIT UNION	1	\$116,000.00		0 \$0.00	
GREATE	R NEVADA MORTGAGE	1	\$123,000.00	0.33%	0 \$0.00	NA 0
GUILD M	ORTGAGE COMPANY	1	\$123,181.80	0.33%	0 \$0.00	NA 0
	ORTGAGE COMPANY, A	2	\$231,673.92	0.61%	00.02	NA 0
CALIFOR	NIA CORPORATION		\$231,073.92			
HERITAG	SEBANK OF THE SOUTH	1	\$111,703.13	0.3%	0 \$0.00	NA 0
	IDGE FINANCIAL	7	\$820,475.00	2.17%	00.02	NA 0
SERVICE	,	,	Ψ020,+73.00	2.17/0	0 \$0.00	IIA
	IDGE FINANCIAL					
	S, INC. DBA REAL ESTATE	1	\$110,000.00	0.29%	0 \$0.00	NA 0
	GE NETWORK					
	DE FINANCIAL, LLC	1	\$111,481.31	0.3%	0 \$0.00	NA 0
	AR FINANCIAL CORP., A	1	\$110,048.17	0.29%	0 \$0.00	NA 0
CORPORA		_				
	EAD FUNDING CORP	1	\$112,575.00		0 \$0.00	NA 0
	EAD FUNDING CORP.	1	\$115,200.00	0.31%	0 \$0.00	NA 0
	EAD MORTGAGE	1	\$124,000.00	0.33%	0 \$0.00	NA 0
COMPAN						
	UST MORTGAGE	1	\$114,000.00	0.3%	0 \$0.00	NA 0
COMPAN		1	Φ1 2 4 500 00	0.2207	0,00,00	NIA O
	N BANK, N.A.	1	. ,		0 \$0.00	1
	COUNTY STATE BANK	1	\$116,348.00		0 \$0.00	NA 0
	VALLEY FINANCIAL, INC.	1	\$124,900.00		0 \$0.00	NA 0
I3 LENDI	·	1	\$113,000.00	0.3%	0 \$0.00	NA 0
	ANK MORTGAGE	8	\$932,875.00	2.47%	0 \$0.00	NA 0
COMPAN						
	ANK MORTGAGE	1	ф111 550 OO	0.204	0,00	NIA O
	Y, AN ARKANSAS	1	\$111,550.00	0.3%	0 \$0.00	NA 0
CORPORA		1	¢120,000,00	0.2207	0,00,00	NIA O
	EDIT UNION	1	\$120,000.00		0 \$0.00	NA 0
<u> </u>	ENTRAL CREDIT UNION	1	\$120,000.00	0.32%	<u> </u>	NA 0
	MORTGAGE SERVICES	1	¢104 000 00	0.224	0 00 00	NT A
	ENNSYLVANIA LIMITED	1	\$124,200.00	0.33%	U\$U.00	NA 0
	Y COMPANY MORTGAGE INC	1	¢120,200,00	0.220	0 00 00	NT A
INLANTA	A MORTGAGE INC	1	\$120,280.00 \$120,000.00		0 \$0.00 0 \$0.00	
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KELLOGG COMMUNITY FEDERAL CREDIT UNION				
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.3% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$121,293.41	0.32% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$116,500.00	0.31% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$110,800.00	0.29% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.32% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$115,850.68	0.31% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.31% 0 \$0.00	NA
MAGNA BANK	1	\$121,500.00	0.32% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$114,700.00	0.3% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$119,834.67	0.32% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$353,455.00	0.94% 0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$115,750.81	0.31% 0 \$0.00	NA
MONUMENT BANK	1	\$118,500.00	0.31% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$237,025.00	0.63% 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$111,000.00	0.29% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.32% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,900.00	0.31% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$946,415.00	2.51% 0 \$0.00	NA
MRV BANKS	1	\$113,000.00	0.3% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$114,400.00	0.3% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$113,076.16	0.3% 0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$118,750.00	0.31% 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$117,585.00	0.31% 0 \$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$124,400.00	0.33% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.32% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$119,000.00	0.32% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.31% 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$121,600.00	0.32% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$118,000.00	0.31% 0 \$0.00	NA
ORRSTOWN BANK	1	\$121,850.00	0.32% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,250.00	0.29% 0 \$0.00	NA
	1	\$116,093.41	0.31% 0 \$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
PARTNER COLORADO CREDIT UNION	1	\$113,500.00	0.3% 0 \$0.00	NA
PEOPLES HOME EQUITY*	2	\$237,350.00	0.63% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC.	2	\$239,200.00	0.63% 0 \$0.00	NA (
PINNACLE BANK	1	\$123,500.00	0.33% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,450.00	0.62% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$124,875.00	0.33% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	2	\$239,304.99	0.63% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	3	\$356,200.00	0.94% 0 \$0.00	NA (
POLARIS HOME FUNDING CORP	1	\$116,050.00	0.31% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$115,500.00	0.31% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	2	\$232,400.00	0.62% 0 \$0.00	NA (
RABOBANK, N.A.	1	\$122,000.00	0.32% 0 \$0.00	NA (
RANLIFE, INC.	1	\$113,525.00	0.3% 0 \$0.00	NA (
RENASANT BANK	1	\$120,175.00	0.32% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$119,834.67	0.32% 0 \$0.00	NA
RIVER BANK - HOLMEN	1	\$121,000.00	0.32% 0 \$0.00	NA (
RIVER COMMUNITY BANK, N.A.	1	\$123,500.00	0.33% 0 \$0.00	NA (
ROCKVILLE BANK	1	\$113,988.56	0.3% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$120,650.00	0.32% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$120,400.00	0.32% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	2	\$242,350.00	0.64% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$232,100.00	0.61% 0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$118,400.00	0.31% 0 \$0.00	NA (
SCBT	1	\$116,000.00	0.31% 0 \$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.29% 0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,750.00	0.62% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,750.00	0.3% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$111,625.00	0.3% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	0.63% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$124,900.00	0.33% 0 \$0.00	NA (
SOLVAY BANK	1	\$123,228.78	0.33% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,150.00	0.32% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.3% 0 \$0.00	NA
	MORTGAGE GROUP, INC. PARTNER COLORADO CREDIT UNION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLARIS HOME FUNDING CORP PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB RABOBANK, N.A. RANLIFE, INC. RENASANT BANK RESIDENTIAL HOME FUNDING CORP RIVER BANK - HOLMEN RIVER COMMUNITY BANK, N.A. ROCKVILLE BANK ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SCBT SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY SHELL FEDERAL CREDIT UNION SIERRA PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL	MORTGAGE GROUP, INC. PARTNER COLORADO CREDIT UNION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLARIS HOME FUNDING CORP PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB RABOBANK, N.A. RANLIFE, INC. RENASANT BANK RESIDENTIAL HOME FUNDING CORP RIVER BANK - HOLMEN RIVER COMMUNITY BANK, N.A. ROCKVILLE BANK ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SCBT SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU SOLVAY BANK SOUTH PACIFIC FINANCIAL LORP. SOUTH PACIFIC FINANCIAL 1	MORTGAGE GROUP, INC.	MORTGAGE GROUP, INC. PARTNER COLORADO CREDIT 1 \$113,500.00 0.3% 0\$0.00 PEOPLES HOME EQUITY* 2 \$237,350.00 0.63% 0\$0.00 PEOPLES HOME EQUITY, INC. 2 \$239,200.00 0.63% 0\$0.00 PINNACLE BANK 1 \$123,500.00 0.33% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$233,450.00 0.63% 0\$0.00 CORPORATION CORPORATION 2 \$239,304.99 0.63% 0\$0.00 PLAZIA HOME MORTGAGE 2 \$239,304.99 0.63% 0\$0.00 PAZIA HOME MORTGAGE 2 \$239,304.99 0.63% 0\$0.00 PAZIA HOME MORTGAGE 2 \$239,304.99 0.63% 0\$0.00 PROSPERITY HOME MORTGAGE 1 \$116,050.00 0.31% 0\$0.00 PROSPERITY HOME MORTGAGE 1 \$115,500.00 0.31% 0\$0.00 PROSPERITY HOME MORTGAGE 1 \$115,500.00 0.31% 0\$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$232,400.00 0.62% 0\$0.00 RABOBANK, N.A. 1 \$112,000.00 0.32% 0\$0.00 RENASANT BANK 1 \$120,175.00 0.32% 0\$0.00 RENASANT BANK 1 \$120,175.00 0.32% 0\$0.00 RIVER BANK + HOLMEN 1 \$111,834.67 0.32% 0\$0.00 RIVER COMMUNITY BANK, N.A. 1 \$121,000.00 0.32% 0\$0.00 ROYAL UNITED MORTGAGE LLC \$242,350.00 0.32% 0\$0.00 ROYAL UNITED MORTGAGE LLC \$242,350.00 0.64% 0\$0.00 ROYAL UNITED MORTGAGE LLC \$232,100.00 0.61% 0\$0.00 SECURITY SERVICE FEDERAL 2 \$232,750.00 0.62% 0\$0.00 SECURITY SERVICE FEDERAL 2 \$232,750.00 0.62% 0\$0.00 SECURITY SERVICE FEDERAL 2 \$232,750.00 0.63% 0\$0.00 SECURITY SERVICE FEDERAL 2 \$232,750.00 0.63% 0\$0.00 SIERRA PACIFIC MORTGAGE 2 \$236,800.00 0.33% 0\$0.00 SIERRA PACIFIC MORTGAGE 2 \$236,800.00 0.63% 0\$0.00 SIERRA PACIFIC FINANCIAL 1 \$112,050.00 0.32% 0\$0.00 SIERRA PACIFIC FINANCIAL 1 \$112,050.00 0.33% 0\$0.00 SIERRA PACIFIC FINANCIAL 1 \$112,050.00 0.33% 0\$0.00 SIERRA PACIFIC FINANCIAL 1 \$112,050.00 0.33% 0\$0.00 SIERRA PACIFIC FINANCIAL 1 \$120,050.00 0.33% 0\$0.00 SIERRA PACIFIC FINANCIAL 1 \$120,050.00 0.33% 0\$0.00 SIERRA PACIFIC FIN

ST.MARY'S BANK	1	\$113,250.00	0.3% 0	\$0.00	
STATEWIDE MORTGAGE	1	\$118,750.00			NA 0
STEARNS LENDING INC.	11	\$1,295,390.36	3.43% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$118,000.00	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$113,250.67	0.3% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$596,880.00	1.58% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$112,100.00	0.3% 0	\$0.00	
TALMER BANK AND TRUST	2	\$229,400.00	0.61% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$224,400.00	0.59% 0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$112,717.00	0.3% 0	\$0.00	
THE HOME LENDING GROUP,LLC	1	\$120,000.00	0.32% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$114,000.00	0.3% 0		
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$110,000.00	0.29% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,952.38	0.3% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$119,000.00	0.32% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,400.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,817.92	0.31% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$223,042.67	0.59% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$112,100.00	0.3% 0		
UNITED FINANCIAL CREDIT UNION		\$112,429.00	0.3% 0		
UNITED WHOLESALE MORTGAGE	1	\$110,605.77	0.29% 0		· · · · · · · · · · · · · · · · · · ·
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2				
UNIVERSAL MORTGAGE & FINANCE INC	1	\$111,006.92	0.29% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.31% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,400.00	0.62% 0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.31% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$241,595.00	0.64% 0	\$0.00	NAC
VYSTAR CREDIT UNION	2		0.63% 0		NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00			
WALLICK AND VOLK, INC	1	\$115,679.80	0.31% 0	\$0.00	NAC
WESCOM CENTRAL CREDIT UNION	1	\$109,102.85	0.29% 0	1	
WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.3% 0		
Unavailable	1	\$124,720.00	0.25% 0	\$0.00	NA (
Chavanable		Ψ121,720.00	0.23 /0 0	φυίσσ	11110

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Total		221	\$27.741.255.16	100% 0 \$0.00	ام
Total		321	\$37,741,255.16	100% 0 50.00	0
3138WD4E8	1ST MORTGAGES	1	\$130,000.00	0.16% 0 \$0.00	NA 0
2200,12120	ACADEMY MORTGAGE	1	·		
	CORPORATION	16	\$2,200,283.00	2.72% 0 \$0.00	NA 0
	ADVANCE MORTGAGE &	2	\$280,180.26	0.35% 0 \$0.00	NA 0
	INVESTMENT COMPANY, INC.		·		
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.17% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,024.75	0.16% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,250.00	0.16% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$137,700.00	0.17% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$267,820.00	0.33% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$273,631.45	0.34% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$132,824.86	0.16% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$144,500.00	0.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$129,000.00	0.16% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,372,010.21	1.69% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$414,574.00	0.51% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,830.00	0.17% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$259,250.00	0.32% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$428,145.00	0.53% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$689,850.00	0.85% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$129,000.00	0.16% 0 \$0.00	NA 0
	AMERIHOME PLATINUM	1	\$133,000.00	0.16% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17% 0 \$0.00	NA 0
	AMERIS BANK	2	\$258,744.33	0.32% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$128,922.14	0.16% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION.	1	\$135,313.32	0.17% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$139,900.00	0.17% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$132,150.00	0.16% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,250.00	0.35% 0 \$0.00	NA 0
	ARMSTRONG BANK	1	\$146,000.00	0.18% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,150.00	0.16% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,200.00	0.18% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,650.00	0.17% 0 \$0.00	NA
AXIA FINANCIAL, LLC	3	\$384,250.00	0.47% 0 \$0.00	N.A
BAILEY & WOOD FINANCIAL GROUP	1	\$145,408.27	0.18% 0 \$0.00	
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$125,130.00	0.15% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$931,420.00	1.15% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$132,000.00	0.16% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$141,950.00	0.18% 0 \$0.00	NA
BANK OF THE JAMES	1	\$140,800.00	0.17% 0 \$0.00	NA
BANKUNITED, N.A.	1	\$126,000.00	0.16% 0 \$0.00	NA
BANNER BANK	1	\$133,250.00	0.16% 0 \$0.00	NA
BARR GROUP, INC.	1	\$140,000.00	0.17% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$135,800.00	0.17% 0 \$0.00	NA
BAY EQUITY LLC	1	\$135,000.00	0.17% 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$418,400.00	0.52% 0 \$0.00	
BMO HARRIS BANK N.A.	1	\$135,700.00	0.17% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$144,200.00	0.18% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$135,000.00	0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$145,440.00	0.18% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,250.00	0.69% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,750.00	0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,750.00	0.32% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$137,075.00	0.17% 0 \$0.00	
CAPITAL CREDIT UNION	1	\$131,250.00	0.16% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,800.00	0.53% 0 \$0.00	NA
CAROLINA FARM CREDIT ACA	1	\$138,400.00	0.17% 0 \$0.00	
CASHCALL INC	1	\$131,027.23	0.16% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$430,665.00	0.53% 0 \$0.00	
CENDERA FUNDING, INC.	1	\$143,680.00	0.18% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$148,750.00	0.18% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$139,000.00	0.17% 0 \$0.00	
CENTURY LENDING COMPANY	7	\$981,225.00	1.21% 0 \$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.18% 0 \$0.00	NA
	1	\$127,925.00	0.16% 0 \$0.00	NA

CHARTWAY FEDERAL CREDIT UNION	\perp			
CHEMICAL BANK	1	\$149,400.00	0.18% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$690,580.00	0.85% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,200.00	0.5% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$129,656.98	0.16% 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$125,000.00	0.15% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$142,840.00	0.18% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$401,600.00	0.5% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$142,500.00	0.18% 0 \$0.00	NA
COMMERCE MORTGAGE.	1	\$132,000.00	0.16% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$126,400.00	0.16% 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,000.00	0.16% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$148,000.00	0.18% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$135,000.00	0.17% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$129,000.00	0.16% 0 \$0.00	NA
COUNTY BANK	1	\$141,075.00	0.17% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$146,859.69	0.18% 0 \$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,500.00	0.53% 0 \$0.00	NA
CS FINANCIAL, INC.	1	\$135,000.00	0.17% 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.18% 0 \$0.00	N/
DAS ACQUISITION COMPANY LLC	1	\$142,975.00	0.18% 0 \$0.00	N/
DELTA COMMUNITY CREDIT UNION	3	\$418,405.83	0.52% 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$823,800.00	1.02% 0 \$0.00	N
DFCU FINANCIAL	1	\$132,600.00	0.16% 0 \$0.00	N
DILLON CREDIT UNION ND	1	\$142,228.77	0.18% 0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,000.00	0.33% 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	4	\$558,500.00	0.69% 0 \$0.00	N
EAGLE BANK AND TRUST	1	\$142,500.00	0.18% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$129,000.00	0.16% 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,250.00	0.18% 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$391,727.79	0.48% 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$270,280.00	0.33% 0 \$0.00	N
	1	\$129,000.00	0.16% 0 \$0.00	N

6	\$848,060.00	1.05% 0 \$0.0	0 NA
1	\$129,495.00	0.16% 0 \$0.0	0 NA
1	\$140,000.00	0.17% 0 \$0.0	0 NA
1	\$129,750.00	0.16% 0 \$0.0	0 NA
1	\$130,000.00	0.16% 0 \$0.0	0 NA
1	\$126,000.00	0.16% 0 \$0.0	0 NA
4	\$570,362.00	0.7% 0 \$0.0	0 NA
1	\$142,405.00	0.18% 0 \$0.0	0 NA
1	\$126,350.00	0.16% 0 \$0.0	0 NA
1	\$142,500.00	0.18% 0 \$0.0	0 NA
2	\$275,200.00	0.34% 0 \$0.0	0 NA
2	\$265,192.59	0.33% 0 \$0.0	0 NA
1	\$145,000.00	0.18% 0 \$0.0	0 NA
3	\$414,670.00	0.51% 0 \$0.0	0 NA
3	\$414,220.00	0.51% 0 \$0.0	0 NA
1	\$136,200.00	0.17% 0 \$0.0	0 NA
1	\$136,500.00	0.17% 0 \$0.0	0 NA
1	\$130,200.00	0.16% 0 \$0.0	0 NA
1	\$144,500.00	0.18% 0 \$0.0	0 NA
3	\$406,067.00		
1	\$139,900.00	0.17% 0 \$0.0	0 NA
1	\$133,200.00	0.16% 0 \$0.0	0 NA
2	\$262,000.00	0.32% 0 \$0.0	0 NA
1	\$144,000.00	0.18% 0 \$0.0	0 NA
2	\$274,450.00	0.34% 0 \$0.0	0 NA
2	\$276,300.00	0.34% 0 \$0.0	0 NA
1	\$141,700.00	0.17% 0 \$0.0	0 NA
1	\$144,000.00	0.18% 0 \$0.0	0 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,495.00 1 \$140,000.00 1 \$129,750.00 1 \$130,000.00 1 \$126,000.00 4 \$570,362.00 1 \$142,405.00 1 \$142,500.00 2 \$275,200.00 2 \$265,192.59 1 \$145,000.00 3 \$414,670.00 3 \$414,670.00 1 \$136,200.00 1 \$136,500.00 1 \$130,200.00 1 \$139,900.00 1 \$133,200.00 1 \$133,200.00 2 \$262,000.00 1 \$133,200.00 2 \$262,000.00 1 \$1344,000.00 2 \$274,450.00 2 \$276,300.00 1 \$141,700.00	1 \$129,495.00 0.16% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$129,750.00 0.16% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$126,000.00 0.16% 0 \$0.00 4 \$570,362.00 0.7% 0 \$0.00 1 \$142,405.00 0.18% 0 \$0.00 1 \$142,500.00 0.18% 0 \$0.00 2 \$275,200.00 0.34% 0 \$0.00 2 \$265,192.59 0.33% 0 \$0.00 3 \$414,670.00 0.18% 0 \$0.00 3 \$414,670.00 0.51% 0 \$0.00 1 \$136,200.00 0.17% 0 \$0.00 1 \$130,200.00 0.16% 0 \$0.00 1 \$1344,500.00 0.16% 0 \$0.00 1 \$1344,500.00 0.17% 0 \$0.00 1 \$1330,200.00 0.17% 0 \$0.00 1 \$1344,500.00 0.18% 0 \$0.00 1 \$133,200.00 0.16% 0 \$0.00 1 \$133,200.00 0.16% 0 \$0.00 1 \$133,200.00 0.17% 0 \$0.00 1 \$133,200.00 0.16% 0 \$0.00 1 \$133,200.00 0.16% 0 \$0.00 1 \$1344,500.00 0.18% 0 \$0.00 1 \$1344,500.00 0.18% 0 \$0.00 1 \$1344,500.00 0.18% 0 \$0.00 1 \$1344,500.00 0.18% 0 \$0.00 1 \$1344,500.00 0.18% 0 \$0.00 1 \$1344,500.00 0.18% 0 \$0.00 1 \$1344,000.00 0.18% 0 \$0.00 1 \$1344,000.00 0.18% 0 \$0.00 2 \$262,000.00 0.32% 0 \$0.00 2 \$274,450.00 0.34% 0 \$0.00 2 \$276,300.00 0.34% 0 \$0.00 1 \$141,700.00 0.17% 0 \$0.00

FIRST NIAGARA BANK, N.A.	1	\$136,800.00	0.17% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST	2	\$411,000,00	0.51% 0 \$0.00	
COMPANY	3	\$411,000.00	0.31% 0 \$0.00	NA (
FIRST UNITED CREDIT UNION	1	\$139,400.00	0.17% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST	1	\$140,000.00	0.17% 0 \$0.00	NA (
COMPANY	1	\$140,000.00		IVA
FIRSTBANK	1	\$135,000.00	0.17% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A.	4	\$551,000.00	0.68% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$135,000.00	0.17% 0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	2	\$273,300.00	0.34% 0 \$0.00	NA (
FRANKLIN AMERICAN	1	\$136,000.00	0.17% 0 \$0.00	NA (
FREEDOM MORTGAGE	1	\$149,150.00	0.18% 0 \$0.00	NA (
 CORPORATION		Ψ149,130.00		
 FREMONT BANK	1	\$147,500.00	0.18% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	7	\$970,479.00	1.2% 0 \$0.00	NA (
GEO CORP INC,	1	\$148,400.00	0.18% 0 \$0.00	NA (
GMFS, LLC	2	\$293,742.00	0.36% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC.	1	\$138,708.64	0.17% 0 \$0.00	NA (
GRANDE HOMES INC	1	\$135,000.00	0.17% 0 \$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$133,000.00	0.16% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$131,500.00	0.16% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.16% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$127,332.10	0.16% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,600.00	0.18% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$574,789.54	0.71% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY A				
CALIFORNIA CORPORATION	1	\$136,011.00	0.17% 0 \$0.00	NA (
HOME MORTGAGE CORPORATION	1	\$144,000.00	0.18% 0 \$0.00	NA (
HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.16% 0 \$0.00	NA (
HOME STATE BANK, A NEBRASKA	_	·		
CHARTERED BANK	1	\$131,600.00	0.16% 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$125,800.00	0.16% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL	1.1	¢1 507 275 00	1 9607 0 00	NI A
SERVICES, INC.	11	\$1,507,275.00	1.86% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL	4	\$562,800,00	0.60% 0.50.00	NI A
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$562,800.00	0.69% 0 \$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$131,826.17	0.16% 0 \$0.00	NA
HOMETRUST MORTGAGE	1			
CORPORATION	1	\$132,000.00	0.16% 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$145,500.00	0.18% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP,	4		0.17% 0 \$0.00	
		\$138 700 001	0.170/210150.001	NA
 INC	I	\$138,700.00	0.17 /6 0 \$0.00	1 17 1
•	1	\$134,400.00	0.17% 0 \$0.00	
INC	1 1 1	. ,		NA (

IBERIABANK MORTGAGE COMPANY				
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,850.00	0.17% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA (
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,495.00	0.16% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,890.00	0.18% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$133,375.00	0.16% 0 \$0.00	NA (
INTEGTIRY MORTGAGE CORPORATION OF TEXAS	1	\$135,000.00	0.17% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$266,950.00	0.33% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$136,500.00	0.17% 0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,386.53	0.17% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$555,511.02	0.69% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$410,890.00	0.51% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$276,300.00	0.34% 0 \$0.00	NA (
LEGEND BANK	1	\$134,800.00	0.17% 0 \$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$131,960.00	0.16% 0 \$0.00	NA
LENDLINK FINANCIAL INC.	1	\$144,000.00	0.18% 0 \$0.00	NA (
LES BOIS CREDIT UNION	1	\$128,250.00	0.16% 0 \$0.00	NA (
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$127,000.00	0.16% 0 \$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	\$140,000.00	0.17% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$126,600.00	0.16% 0 \$0.00	1 1
LINCOLN SAVINGS BANK	1	\$130,972.00	0.16% 0 \$0.00	1
LOAN ONE MORTGAGE CO. INC.	1	\$136,500.00	0.17% 0 \$0.00	
M&T BANK	1	\$132,000.00	0.16% 0 \$0.00	1
MAGNA BANK	2	\$272,100.00	0.34% 0 \$0.00	1 1
MAGNOLIA BANK, INC	1	\$141,300.00	0.17% 0 \$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$141,813.01	0.18% 0 \$0.00	
MAVERICK FUNDING CORP.	1	\$136,382.00	0.17% 0 \$0.00	
MECHANICS SAVINGS BANK	1	\$143,790.72	0.18% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$131,250.00	0.16% 0 \$0.00	1 1
MEMBER HOME LOAN, LLC	2	\$283,910.00	0.35% 0 \$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$145,600.00	0.18% 0 \$0.00	NA

MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$140,600.00	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$283,000.00	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$268,000.00	0.33% 0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$261,250.00	0.32% 0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$134,000.00	0.17% 0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC	2	\$266,155.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$268,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,900.00	0.17% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$257,350.00	0.32% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$133,860.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$139,500.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$1,177,265.99	1.45% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.15% 0	\$0.00	
MUFG UNION BANK, N.A.	1	\$140,000.00	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.18% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,800.00	0.17%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$276,100.00	0.34% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$406,500.00	0.5% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$141,375.00	0.17% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,100.00	0.18%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$273,812.63	0.34% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$286,600.00	0.35% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.18%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,827.79	0.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$137,200.00	0.17% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$126,350.00	0.16%	\$0.00	NA 0
NUVISION FCU	1	\$137,800.00	0.17% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$141,532.00	0.17% 0	\$0.00	NA 0
OAKTREE FUNDING CORP CDE	1	\$128,460.14	0.16% 0	\$0.00	
OLD NATIONAL BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$126,500.00	0.16% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$140,000.00	0.17% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$124,831.62	0.15%	\$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,031.35	0.15% 0 \$0.00	NA
PACIFIC UNION FINANCIAL	2	\$271,350.00	0.33% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	4	\$553,141.00	0.68% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.18% 0 \$0.00	
PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,950.00	0.17% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,000.00	0.16% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.16% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$135,755.00	0.17% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$390,875.00	0.48% 0 \$0.00	NA
PEOPLES HOME EQUITY*	3	\$409,750.00	0.51% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$148,800.00	0.18% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$132,000.00	0.16% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$557,800.00	0.69% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$280,100.00	0.35% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$149,500.00	0.18% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$547,050.00	0.68% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.17% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$283,041.72	0.35% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$124,839.10	0.15% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$137,000.00	0.17% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$673,600.00	0.83% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$527,200.00	0.65% 0 \$0.00	NA
PYRAMAX BANK	1	\$125,523.14	0.15% 0 \$0.00	NA
PYRAMAX BANK FSB	2	\$277,036.75	0.34% 0 \$0.00	NA
R P FUNDING INC.	1	\$138,500.00	0.17% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.17% 0 \$0.00	NA
RANLIFE, INC.	2	\$268,859.00	0.33% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$146,250.00	0.18% 0 \$0.00	NA
RENASANT BANK	1	\$135,000.00	0.17% 0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$284,000.00	0.35% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,500.00	0.17% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$131,250.00	0.16% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$291,600.00	0.36% 0 \$0.00	
		ı		

RIVERMARK COI UNION	MMUNITY CREDIT	1	\$140,000.00	0.17%	\$0.00	NA	0
ROANOKE RAPID SSB	OS SAVINGS BANK,	1	\$141,550.00	0.17%	\$0.00	NA	0
ROCKVILLE BAN	IK	1	\$142,563.49	0.18%	\$0.00	NA	0
ROCKY MOUNTA NATIONAL RESII MORTGAGE		1	\$126,003.00	0.16%		NA	. 0
RPM MORTGAGE	E. INC.	2	\$280,311.94	0.35%	\$0.00	NA	0
	GE COMPANY, INC.	1	\$148,000.00	0.18%		NA	
SAREY ENTERPR ALLIANCE MORT		1	\$129,000.00	0.16%	\$0.00	NA	0
SCBT		3	\$403,800.00	0.5%	\$0.00	NA	0
SECURITY SERVI CREDIT UNION	ICE FEDERAL	3	\$413,544.00	0.51%	\$0.00	NA	0
SENTE MORTGA	·	1	\$142,500.00	0.18%	\$0.00	NA	0
SFMC LP DBA SE MORTGAGE COM		1	\$124,827.79	0.15%		NA	0
SFMC, LP		1	\$147,047.13	0.18%	\$0.00	NA	.0
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	8	\$1,086,120.00	1.34%	\$0.00	NA	. 0
SOLARITY CRED		1	\$132,905.00	0.16%	\$0.00	NA	0
SOUTH PACIFIC I CORPORATION	FINANCIAL	1	\$136,500.00	0.17%	\$0.00	NA	0
SOUTH STATE BA	·	2	\$266,700.00	0.33%	\$0.00	NA	.0
SOUTHERN FUNI USA, LLC, A TEX LIABILITY COMP	AS LIMITED	1	\$143,800.00	0.18%	\$0.00	NA	. 0
SPACE COAST CF	REDIT UNION	3	\$382,800.00	0.47%		NA	C
SPENCER SAVING	GS BANK	1	\$130,000.00	0.16%	\$0.00	NA	. (
SRP FEDERAL CR		1	\$144,250.85	0.18%		NA	_
ST.MARY'S BANK		1	\$126,400.00	0.16% (\$0.00	NA	. (
STATE EMPLOYE OF MD, INC.	EES CREDIT UNION	1	\$130,000.00	0.16%		NA	Ļ
STATEWIDE MOR		1	\$145,800.00	0.18%	_	NA	1
STEARNS LENDII		1	\$2,901,898.11	3.58%	\$0.00	NA	. (
STOCK YARDS B. COMPANY		1	\$147,873.52	0.18%		NA	L
	IK OF MONTANA	1	\$141,600.00	0.17%	+ +	NA	T
SUMMIT FUNDIN		1	\$139,807.11	0.17% (NA	1
SUMMIT FUNDIN		3	\$401,425.30	0.5% (NA NA	т
SUMMIT FUNDIN		1	\$126,825.03	0.16% (_	NA	۰
OLD O CONTRACTOR			\$132,000.00	0.16%	1180 OO	NA	J(
SUMMIT FUNDIN SUMMIT FUNDIN		4	\$544,550.00	0.67%		NA	Т

	SUNRISE FAMILY CREDIT UNION	1	\$142,550.00	0.18%	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$129,500.00	0.16%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	13	\$1,753,975.00	2.16%	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$149,625.00	0.18%	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$137,655.00	0.17%	1	NA 0
	TEXAS BANK	1	\$134,550.00	0.17%	1 1	NA 0
	TEXAS DOW EMPLOYEES CREDIT		·			
	UNION	1	\$136,000.00	0.17%	\$0.00	NA 0
	TEXAS TRUST CREDIT UNION	1	\$142,970.17	0.18%	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$144,000.00	0.18%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$126,350.00	0.16%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$124,677.58	0.15%	\$0.00	NA 0
	THE HOME SAVINGS & LOAN					
	COMPANY OF YOUNGSTOWN, OHIO	1	\$148,200.00	0.18%	\$0.00	NA 0
	THE MONEY SOURCE, INC DBA					
	ENDEAVOR AMERICA, A NEW YORK	1	\$140,700.00	0.17%	\$0.00	NA 0
	CORPORATION					
	TJC MORTGAGE, INC.	1	\$126,255.00	0.16%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.16%	\$0.00	NA 0
	TOWN AND COUNTRY BANC	1	\$146,300.00	0.18%	\$0.00	NA 0
	MORTGAGE SERVICES, INC.	1	\$140,300.00	0.16%	\$0.00	
	TRAVIS CREDIT UNION	3	\$432,000.00	0.53%	\$0.00	NA 0
	TRISTAR BANK	1	\$137,750.00	0.17%	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$133,000.00	0.16%	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A	1	¢1.45 000 00	0.18%	¢0.00	NA 0
	CORPORATION	1	\$145,000.00	0.18%	\$0.00	NAU
	UNITED FEDERAL CREDIT UNION	1	\$139,931.16	0.17%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.17%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA	6	\$822,938.18	1.02%	\$0.00	NA 0
	LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	1	\$130,050.00	0.16%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$129,600.00	0.16%	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$136,819.59	0.17%	\$0.00	NA 0
	VAN DYK MORTGAGE	2	\$254,650.00	0.31%	20.00	NA 0
	CORPORATION, A CORPORATION		\$254,050.00	0.31 /0 0	φυ.υυ	NAU
	VAN DYK MORTGAGE	1	\$137,655.00	0.17%	\$0.00	NA 0
<u> </u>	CORPORATIONS, A CORPORATION	1	Ψ157,055.00	0.17/0	ψυ.υυ	IIAU
	VANDYK MORTGAGE	2	\$259,200.00	0.32%	\$0.00	NA 0
<u> </u>	CORPORATION, A CORPORATION		Ψ257,200.00	0.52 /0	Ψ0.00	11110
	VITEK REAL ESTATE INDUSTRIES					
1	GROUP, INC. DBA VITEK	1	\$147,750.00	0.18%	\$0.00	NA 0
	· ·		1			
	MORTGAGE GROUP	1	ф122 050 00	0.169	φο οο	NT A CO
	· ·	1	\$132,050.00 \$139,500.00	0.16% 0 0.17% 0		NA 0 NA 0

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	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE				
	LIMITED LIABILITY COMPANY				
	WASHINGTON TRUST BANK	1	\$148,850.00	0.18% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$125,115.00	0.15% 0 \$0.00	NA 0
	CORPORATION	1	\$125,115.00		INA
	WAUKESHA STATE BANK	1	\$130,200.00	0.16% 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE	2	\$277,292.43	0.34% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$285,250.13	0.35% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$140,480.00	0.17% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	1	\$147,250.00	0.18% 0 \$0.00	NA 0
	PACIFIC MORTGAGE				
	WILLAMETTE VALLEY BANK	1	\$138,416.87	0.17% 0 \$0.00	NA 0
	WOODLAND BANK	1	\$136,800.00	0.17% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$410,052.30	0.51% 0 \$0.00	NA 0
	Unavailable	3	\$424,581.44	0.53% 0 \$0.00	NA 0
Total		592	\$81,028,165.27	100% 0 \$0.00	0
3138WD4F5	ACADEMY MORTGAGE CORPORATION	10	\$1,610,685.00	2.95% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL				
	CREDIT UNION, A FEDERAL CREDIT	1	\$150,738.00	0.28% 0 \$0.00	NA 0
	UNION				
	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	0.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES,	3	\$485,251.00	0.89% 0 \$0.00	NA 0
	INC	,	Ф т 0Э,2Э1.00	0.05 /0 υ φυ.υυ	INA U
	AMERICAN FINANCIAL	1	\$157,287.85	0.29% 0 \$0.00	NA 0
	RESOURCES,INC	1	Φ157,207.05	0.25 /0 0 φυ.ου	11/110
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$163,930.00	0.3% 0 \$0.00	NA 0
	CORPORATION		t : -2 000 00	2 2 2 2 4 9 4 9 9 9	27.1.0
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.28% 0 \$0.00	NA 0
	AMERICASH	1	\$168,150.00	0.31% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL	3	\$486,200.00	0.89% 0 \$0.00	NA 0
	CORPORATION	1	·		
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.28% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES'	1	\$169,100.00	0.31% 0 \$0.00	NA 0
	CREDIT UNION AND ITS DIVISION				
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$174,392.00	0.32% 0 \$0.00	NA 0
	LLC DBA BENCHMARK MORTGAGE	1	¢151 000 00	0.20% 0.50.00	NIA O
	ARMSTRONG BANK	1	\$151,900.00	0.28% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$151,295.92	0.28% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP,	1	\$159,440.00	0.29% 0 \$0.00	NA 0
	LLC				-
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,905.00	0.28% 0 \$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$653,170.00	1.2% 0 \$0.	00 NA
BANCO SANTANDER PR	1	\$157,000.00	0.29% 0 \$0.	00 NA (
BANK OF ENGLAND	4	\$639,710.00	1.17% 0 \$0.	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$167,500.00	0.31% 0 \$0.	00 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$151,383.53	0.28% 0 \$0.	00 NA
BAY EQUITY LLC	1	\$167,200.00	0.31% 0 \$0.	00 NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.	00 NA
BROKER SOLUTIONS INC.	2	\$320,050.00	0.59% 0 \$0.	00 NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,900.00	0.88% 0 \$0.	00 NA
CALCON MUTUAL MORTGAGE LLC	1	\$151,200.00	0.28% 0 \$0.	00 NA (
CAPITAL CREDIT UNION	1	\$156,750.00	0.29% 0 \$0.	.00 NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.3% 0 \$0	00 NA
CENDERA FUNDING, INC.	1	\$150,000.00	0.27% 0 \$0.	00 NA (
CENTRAL BANK OF ST LOUIS	1	\$155,200.00	0.28% 0 \$0.	00 NA (
CENTURY LENDING COMPANY	4	\$633,173.00	1.16% 0 \$0.	00 NA (
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,225.00	0.29% 0 \$0.	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,467.00	0.31% 0 \$0.	00 NA
CITIZENS NATIONAL BANK	1	\$165,000.00	0.3% 0 \$0.	00 NA (
CMG MORTGAGE INC	1	\$169,600.00	0.31% 0 \$0.	00 NA (
COMMERCE MORTGAGE	1	\$160,000.00	0.29% 0 \$0.	00 NA (
COMMUNITY TRUST BANK	2	\$339,837.00	0.62% 0 \$0.	00 NA (
CREDIT UNION OF COLORADO	1	\$161,000.00	0.29% 0 \$0.	00 NA (
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$172,766.97	0.32% 0 \$0.	00 NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.29% 0 \$0.	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,587.44	0.85% 0 \$0.	00 NA
DIRECT MORTGAGE, CORP.	1	\$150,500.00	0.28% 0 \$0.	00 NA (
E MORTGAGE MANAGEMENT LLC	2	\$318,750.00	0.58% 0 \$0.	00 NA
ELEVATIONS CREDIT UNION	2	\$322,150.00	0.59% 0 \$0.	00 NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$165,000.00	0.3% 0 \$0.	00 NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,400.00	0.28% 0 \$0.	00 NA(
	1	\$152,117.00	0.28% 0 \$0.	00 NA (

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.						
EVERETT FINANCIAL INC	1	\$150,000.00	0.27% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,800.00	0.28%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$159,200.00	0.29% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,719.72	3.01% 0			L
FARMERS & MERCHANTS BANK	1	\$156,953.72	0.29% 0			_
FARMERS AND MERCHANTS BANK	1	\$162,000.00	0.3% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,750.00	0.3% 0			-
FBT MORTGAGE	1	\$153,000.00	0.28% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,500.00	0.29% 0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$171,346.00	0.31% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,750.00	0.59% 0			0
FIRST CHOICE LOAN SERVICES INC.	1	\$163,600.00	0.3% 0			1
FIRST COMMUNITY BANK	1	\$156,655.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$169,100.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,275.00	0.9% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$166,630.09	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.31% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,596.00	0.3% 0	\$0.00		
FIRST LENDING	1	\$157,000.00	0.29% 0			0
FIRST MIDWEST BANK	1	\$165,000.00	0.3% 0			
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,645.00	0.86% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$495,418.00	0.91% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$153,557.00	0.28% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$463,555.00	0.85% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$482,550.00	0.88% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$152,000.00	0.28% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$668,150.00	1.22% 0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.28%	\$0.00	NA 0
FORTREN FUNDING LLC	_1	\$159,500.00	0.29%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	0.3% 0		
FREMONT BANK	3	\$505,200.00	0.92% 0	\$0.00	NA 0
FULTON BANK, N.A.	_1	\$150,750.00	0.28%	+	
GATEWAY COMMUNITY CREDIT UNION	1	\$171,565.45	0.31% 0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,300.00	0.29% 0	\$0.00	NA 0
GMFS, LLC	1	\$173,600.00	0.32%	\$0.00	NA 0
GOLDEN ISLES MORTGAGE INC.	1	\$160,000.00	0.29% 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$161,000.00	0.29% 0	\$0.00	
GREEN BANK FBO-REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	0.28% 0		
GUILD MORTGAGE COMPANY	4	\$656,850.00	1.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$150,160.83	0.27%	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,906.47	0.29% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$167,850.00	0.31% 0	\$0.00	NA 0
HARBORONE BANK	1	\$163,500.00	0.3%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$157,074.93	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,472,155.00	2.7% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$642,500.00	1.18% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC.	4	\$644,248.64	1.18%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,000.23	0.28% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$172,034.43	0.31% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$162,070.00	0.3%	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	\$0.00	1
IBERIABANK MORTGAGE COMPANY	3	\$477,718.38	0.87% 0	\$0.00	
ICON CREDIT UNION	1	\$166,840.00	0.31%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.3% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,056.95	0.32% 0	\$0.00	NA
	1	\$154,500.00	0.28%	\$0.00	NA 0
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INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED				
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$149,802.47	0.27% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$307,525.00	0.56% 0 \$0.00	NA
IQ CREDIT UNION	1	\$157,000.00	0.29% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.27% 0 \$0.00	NA
KILGORE NATIONAL BANK	1	\$166,013.93	0.3% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.29% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$174,400.00	0.32% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$312,500.00	0.57% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.31% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$312,425.00	0.57% 0 \$0.00	NA
MAGNA BANK	1	\$151,200.00	0.28% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,460.23	0.31% 0 \$0.00	NA
MARINE BANK	1	\$172,900.00	0.32% 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$174,015.29	0.32% 0 \$0.00	NA
MCCOY FEDERAL CREDIT UNION	1	\$166,250.00	0.3% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.3% 0 \$0.00	NA
METROPOLITAN BANK	1	\$162,000.00	0.3% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$153,000.00	0.28% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$170,250.00	0.31% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$464,860.00	0.85% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$172,900.00	0.32% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,972.00	0.57% 0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.28% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$310,000.00	0.57% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$153,563.53	0.28% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$980,290.47	1.79% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$150,400.00	0.28% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$153,937.00	0.28% 0 \$0.00	NA
NATIONS LENDING CORPORATION	4	\$649,800.00	1.19% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,784.47	0.29% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$163,400.00	0.3% 0 \$0.00	NA
NJ LENDERS CORP.	1	\$160,000.00	0.29% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$172,875.00	0.32% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$169,500.00	0.31% 0 \$0.00	NA

PACIFIC UNION	COMMUNITY CREDIT	1	\$170,000.00	0.31%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE ED LIABILITY COMPANY	1	\$162,475.00	0.3%	\$0.00	NA 0
PACIFIC LLC	RESIDENTIAL MORTGAGE	1	\$161,632.58	0.3%	\$0.00	NA 0
PACIFIC CAL	UNION FINANCIAL, LLC, A	2	\$328,520.00	0.6%	\$0.00	NA 0
PARAMO LLC.	OUNT EQUITY MORTGAGE,	1	\$157,000.00	0.29%	\$0.00	NA 0
	ENDING SERVICES, INC DBA CAN MORTGAGE COMPANY	1	\$159,200.00	0.29%	\$0.00	NA 0
PATHWA UNION, I	AYS FINANCIAL CREDIT INC.	1	\$173,850.00	0.32%	\$0.00	NA 0
PEOPLE: CORPOR	S BANK, A KANSAS RATION	1	\$164,759.00		\$0.00	
PEOPLE	S BANK, A STATE BANK	1	\$158,000.00	0.29%	\$0.00	
PEOPLES	S HOME EQUITY*	1	\$160,000.00	0.29%	\$0.00	NA 0
PEOPLE	S NATIONAL BANK	2	\$319,043.90	0.58%	\$0.00	NA 0
	LE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	4	\$641,050.00	1.17% (\$0.00	NA 0
PLAZA I	HOME MORTGAGE	2	\$318,000.00	0.58%	\$0.00	NA 0
	ENDING SERVICES, INC.	1	\$151,500.00	0.28%		
	E STATE BANK & TRUST	1	\$164,000.00		\$0.00	
	Y CAPITAL MORTGAGE,	1	\$154,000.00	0.28%		
PRIMES	OURCE MORTGAGE INC.	1	\$165,000.00	0.3%	\$0.00	NA 0
	CT MORTGAGE, LLC, A D LIABILITY COMPANY	1	\$153,062.71	0.28%	\$0.00	
R P FUN	DING INC.	3	\$460,800.00	0.84%	\$0.00	NA 0
RABOBA	ANK, N.A.	1	\$160,000.00	0.29%	\$0.00	NA 0
RANLIFI	E, INC.	2	\$324,000.00	0.59%	\$0.00	NA 0
RESIDE	NTIAL BANCORP	3	\$481,250.00	0.88%	\$0.00	NA 0
RESIDEN SERVICI	NTIAL MORTGAGE ES, INC.	1	\$154,148.32	0.28%	\$0.00	
RIVER V	ALLEY BANK	1	\$162,500.00	0.3%	\$0.00	NA 0
ROBINS	FEDERAL CREDIT UNION	1	\$156,750.00	0.29%	\$0.00	NA 0
ROCKVI	LLE BANK	1	\$162,634.53	0.3%	\$0.00	NA 0
RPM MC	ORTGAGE, INC.	1	\$156,000.00	0.29%	\$0.00	
RUBICO LLC	N MORTGAGE ADVISORS	1	\$172,900.00	0.32%	\$0.00	NA 0
SECURIT COMPA	FYNATIONAL MORTGAGE NY	2	\$322,275.00	0.59%	\$0.00	NA 0
	PACIFIC MORTGAGE NY, INC.	6	\$945,527.71	1.73%	\$0.00	NA 0
		1	\$172,000.00	0.31%	\$0.00	NA 0
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SOUTH PACIFIC FINANCIAL CORPORATION						
SOUTHERN OHIO MORTGAGE, LTD.	1	\$153,792.56	0.28%	0 \$0.00	NA	1
SOUTHWEST FUNDING, LP	1	\$170,679.94		0 \$0.00		
ST. JAMES MORTGAGE CORPORATION	3	\$475,800.00		0 \$0.00		
STANDARD MORTGAGE CORP	1	\$172,500.00	0.32%	0 \$0.00	NA	(
STANDARD PACIFIC MORTGAGE, INC.	1	\$159,000.00		0 \$0.00		
STEARNS LENDING INC.	12	\$1,990,680.76	3.64%	0 \$0.00	NA	(
STIFEL BANK AND TRUST	3	\$494,365.00	0.91%	0 \$0.00	NA	(
SUMMIT FUNDING, INC	1	\$150,000.00		0 \$0.00		т
SUN WEST MORTGAGE COMPANY, INC.	2	\$308,750.00		0 \$0.00		T
SWBC MORTGAGE CORPORATION	5	\$837,554.00	1.53%	0 \$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,675.00		0 \$0.00		ı
THE CITIZENS BANKING CO	1	\$164,800.00	0.3%	0 \$0.00	NA	(
THE MORTGAGE HOUSE, INC.	1	\$167,300.00	0.31%	0 \$0.00	NA	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,570.88	0.29%	0 \$0.00	NA	. (
TRUSTONE FINANCIAL	2	\$327,375.00	0.6%	0 \$0.00	NA	Į
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	0 \$0.00		I
UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.3%	0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.28%	0 \$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,124,857.00	2.06%	0 \$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.28%	0 \$0.00	NA	(
VALLEY WEST MORTGAGE	1	\$168,750.00	0.31%	0 \$0.00	NA	(
VICTORIAN FINANCE LLC	1	\$151,200.00	0.28%	0 \$0.00	NA	(
VINSON MORTGAGE SERVICES INC	1	\$151,000.00	0.28%	0 \$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,779.88	0.31%	0 \$0.00	NA	. (
VYSTAR CREDIT UNION	1	\$166,500.00	0.3%	0 \$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	2	\$322,500.00		0 \$0.00		Ť
WESCOM CENTRAL CREDIT UNION	4	\$628,490.13	1.15%	0 \$0.00	NA	(
WISCONSIN BANK AND TRUST	1	\$155,190.67		0 \$0.00		7
WR STARKEY MORTGAGE, LLP.	4	\$648,055.00		0 \$0.00		7
Unavailable	1	\$170,090.67		0 \$0.00		(
	339	\$54,625,063.18	100%	0 \$0.00		(
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Total

3138WD4G3	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.31% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.35% 0 \$0.00	NA
	A1 MORTGAGE GROUP LLC.	1	\$188,584.15	0.33% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$184,297.08	0.33% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,449,511.00	4.34% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,250.00	0.33% 0 \$0.00	NA
	ACG FUNDING INC	1	\$180,000.00	0.32% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,000.00	0.34% 0 \$0.00	NA
	AFFILIATED BANK	1	\$194,000.00	0.34% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$175,000.00	0.31% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$183,992.00	0.33% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$180,283.12	0.32% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$370,000.00	0.66% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,250.00	0.31% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$197,250.00	0.35% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,585.00	0.33% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$196,825.00	0.35% 0 \$0.00	NA
	AMERICASH - COR	1	\$189,033.04	0.33% 0 \$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$188,000.00	0.33% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$375,250.00	0.66% 0 \$0.00	NA
	AMERIS BANK	4	\$769,689.18	1.36% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.32% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$547,000.00	0.97% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$181,875.00	0.32% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,532,650.00	2.72% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$199,405.00	0.35% 0 \$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$183,000.00	0.32% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$188,000.00	0.33% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$379,000.00	0.67% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$178,000.00	0.32% 0 \$0.00	NA
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$184,223.21	0.33% 0 \$0.00	NA
	BJV FINANCIAL SERVICES, INC	1	\$187,274.71	0.33% 0 \$0.00	NA
	BJV FINANCIAL SERVICES, INC.	1	\$175,000.00	0.31% 0 \$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.33% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$942,500.00	1.67% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.35% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	0.31% 0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$352,000.00	0.62% 0	\$0.00	NA	. (
CASTLE & COOKE MORTGAGE, LLC	3	\$557,295.00	0.99% 0	\$0.00	NA	. (
CBC NATIONAL BANK	1	\$186,400.00	0.33% 0	\$0.00	NA	(
CENDERA FUNDING, INC.	1	\$189,600.00	0.34% 0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$189,050.00	0.33% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$731,130.00	1.3% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$183,018.00	0.32% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$541,324.74	0.96% 0	\$0.00	NA	, C
CMG MORTGAGE INC	1	\$177,000.00	0.31% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$176,000.00	0.31% 0	\$0.00	NA	(
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$199,500.00	0.35% 0	\$0.00	NA	. C
COBALT MORTGAGE, INC.	1	\$195,200.00	0.35% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$384,700.00	0.68% 0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$194,000.00	0.34% 0	\$0.00	NA	(
CONCORD MORTGAGE GROUP	1	\$188,697.00	0.33% 0	\$0.00	NA	(
CORNERSTONE HOME LENDING, INC.	5	\$931,875.00	1.65% 0	\$0.00	NA	, C
CORNERSTONE MORTGAGE, INC.	1	\$189,800.00	0.34% 0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,500.00	0.97% 0	\$0.00	NA	. 0
CUSTOM MORTGAGE SOLUTIONS INC	1	\$180,405.00	0.32% 0	\$0.00	NA	. C
DAS ACQUISITION COMPANY LLC	1	\$192,257.81	0.34% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$375,479.45	0.67% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$391,919.23	0.69% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$197,600.00	0.35% 0		NA	0
EQUITY MORTGAGE	1	\$181,276.83	0.32% 0	\$0.00	NA	C
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION.	1	\$191,250.00	0.34% 0	\$0.00	NA	. C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.32% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,000.00	0.33% 0	\$0.00	NA	. 0
		\$179,431.00	0.32% 0		NA	Г

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$176,000.00	0.31% 0 \$0.	00 NA
EVOLVE BANK & TRUST	4	\$746,468.42	1.32% 0 \$0.	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,350.00	0.98% 0 \$0.	00 NA
FBC MORTGAGE, LLC	2	\$372,527.99	0.66% 0 \$0.	00 NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$364,000.00	0.64% 0 \$0.	00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.31% 0 \$0.	00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,493.00	0.34% 0 \$0.	00 NA
FIRST CHOICE LENDING GROUP, LP	1	\$190,286.00	0.34% 0 \$0.	00 NA
FIRST CHOICE LOAN SERVICES INC.	1	\$194,650.00	0.34% 0 \$0.	
FIRST COMMUNITY BANK	1	\$183,773.76	0.33% 0 \$0.	00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.32% 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,000.00	0.34% 0 \$0.	00 NA
FIRST NATIONS HOME FINANCE CORP.	1	\$199,750.00	0.35% 0 \$0.	00 NA
FIRST SENTINEL BANK	1	\$174,784.83	0.31% 0 \$0.	00 NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,750.00	0.31% 0 \$0.	
FIRSTBANK	1	\$187,461.38	0.33% 0 \$0.	00 NA
FIRSTRUST BANK	1	\$175,523.77	0.31% 0 \$0.	00 NA
FREEDOM MORTGAGE CORPORATION	2	\$380,880.41	0.67% 0 \$0.	00 NA
FREMONT BANK	2	\$364,160.00	0.65% 0 \$0.	00 NA
GATEWAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.32% 0 \$0.	00 NA
GEO-CORP, INC	1	\$183,000.00	0.32% 0 \$0.	
GLADEWATER NATIONAL BANK	1	\$181,731.33	0.32% 0 \$0.	00 NA
GMFS, LLC	1	\$198,750.00	0.35% 0 \$0.	00 NA
GREATER NEVADA MORTGAGE	1	\$195,000.00	0.35% 0 \$0.	00 NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$175,783.59	0.31% 0 \$0.	00 NA
GROUP MORTGAGE, LLC	1	\$176,500.00	0.31% 0 \$0.	
GUARANTEED RATE, INC.	1	\$187,773.30	0.33% 0 \$0.	
GUARANTY TRUST COMPANY	2	\$375,777.56	0.67% 0 \$0.	
HALLMARK HOME MORTGAGE LLC	1	\$187,000.00	0.33% 0 \$0.	
HERITAGEBANK OF THE SOUTH	1	\$186,291.39	0.33% 0 \$0.	
HOME FINANCING CENTER, INC.	1	\$175,750.00	0.31% 0 \$0.	
HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.33% 0 \$0.	00 NA
HOME PLACE MORTGAGE LOANS INC.	1	\$184,767.24	0.33% 0 \$0.	
	5	\$913,135.00	1.62% 0 \$0.	00 NA

	OMEBRIDGE FINANCIAL ERVICES, INC.						
SE	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE ORTGAGE NETWORK	1	\$186,800.00	0.33%	\$0.00	NA	0
IN	FINITE MORTGAGE SERVICES	1	\$190,000.00	0.34%	\$0.00	NA	0
	ENTUCKY HOUSING ORPORATION	2	\$392,850.00	0.7%	\$0.00	NA	0
LA	ADERA LENDING INC	1	\$191,500.00	0.34%	\$0.00	NA	0
	AND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	1	\$189,000.00	0.33%	\$0.00	NA	. C
LA	ANDMARK CREDIT UNION	1	\$179,800.00	0.32%	\$0.00	NA	0
	EADERONE FINANCIAL ORPORATION	1	\$187,624.58	0.33%			
	ENOX FINANCIAL MORTGAGE ORPORATIO	1	\$189,000.00	0.33%	\$0.00	NA	. C
M	AGNA BANK	1	\$187,450.00	0.33%	\$0.00	NA	C
	AGNOLIA BANK INC, A ENTUCKY CHARTERED BANK	1	\$187,000.00	0.33%	\$0.00	NA	. C
M	AGNOLIA BANK, INC	1	\$181,000.00	0.32%	\$0.00	NA	. (
M	EGASTAR FINANCIAL CORP	2	\$384,850.00	0.68%	\$0.00	NA	
M	IDWEST EQUITY MORTGAGE LLC	1	\$180,000.00	0.32%	\$0.00	NA	(
M	LD MORTGAGE, INC.	2	\$372,600.00	0.66%	\$0.00	NA	(
	ORTGAGE 1 INCORPORATED	1	\$180,405.00	0.32%			_
	ORTGAGE SOLUTIONS OF DLORADO, LLC	1	\$176,500.00	0.31%	\$0.00		Ì
	OUNTAIN WEST FINANCIAL, INC.	3	\$556,290.14	0.99%	\$0.00	NA	(
M	OVEMENT MORTGAGE, LLC	3	\$563,158.00	1% (\$0.00	NA	(
M	UFG UNION BANK, N.A.	1	\$175,000.00	0.31%	\$0.00	NA	(
N/	ATIONS DIRECT MORTGAGE, LLC	2	\$371,750.00	0.66%		NA	_
N.	ATIONS DIRECT MORTGAGE, LLC.	2	\$377,600.00	0.67%	\$0.00		
	ATIONS LENDING CORPORATION, CORPORATION	1	\$180,000.00	0.32%	\$0.00	NA	. (
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$189,509.90	0.34%	\$0.00	NA	. (
NO	CB, FSB	2	\$373,000.00	0.66%	\$0.00	NA	(
NI	ETWORK FUNDING, LP	2	\$382,500.00	0.68%	\$0.00	NA	. (
NI	FM, INC DBA NFM LENDING	1	\$192,638.09	0.34%	\$0.00	NA	. (
N	VR MORTGAGE FINANCE, INC.	1	\$189,500.00	0.34%	\$0.00	NA	. (
Oi	N Q FINANCIAL, INC.	2	\$374,700.00	0.66%	\$0.00	NA	. (
Ol	PES ADVISORS, INC.	1	\$189,000.00	0.33%	\$0.00	NA	. (
P.A. LI	ACIFIC RESIDENTIAL MORTGAGE	1	\$189,542.47	0.34%	\$0.00	NA	. (
PA	ACIFIC UNION FINANCIAL, LLC	1	\$190,000.00	0.34%	\$0.00	NA	(
PA	ARAMOUNT EQUITY MORTGAGE, LC.	2	\$370,500.00	0.66%			ı
		1	\$198,000.00	0.35%	\$0.00	NA	. (

1	\$176,311.00	0.31% 0 \$0.00	NA
2	\$369,067.85	0.65% 0 \$0.00	NA (
5	\$933,837.04	1.65% 0 \$0.00	NA (
9	\$1,699,950.00	3.01% 0 \$0.00	NA
2	\$378,175.00	0.67% 0 \$0.00	NA (
1	\$180,000.00		NA (
2	\$383,000.00		NA (
1	\$183,200.00	0.32% 0 \$0.00	NA
1	\$190,709.75	0.34% 0 \$0.00	NA (
2	\$367,350.00	0.65% 0 \$0.00	NA (
1	\$180,000.00		NA
1	\$179,200.00	0.32% 0 \$0.00	NA (
1	\$175,000.00	0.31% 0 \$0.00	NA (
1	\$187,763.47	0.33% 0 \$0.00	NA (
6	\$1,119,074.10	1.98% 0 \$0.00	NA
1	\$182,400.00	0.32% 0 \$0.00	NA (
8	\$1,489,217.00		NA
1	\$199,350.00	0.35% 0 \$0.00	NA
2	\$370,495.00	0.66% 0 \$0.00	NA
1	\$194,750.00		NA
1	\$185,000.00		NA
1	\$180,000.00	0.32% 0 \$0.00	NAC
12	\$2,301,363.07	4.08% 0 \$0.00	NA
1	\$198,494.17	0.35% 0 \$0.00	NA
1	\$181,000.00	0.32% 0 \$0.00	NA
1	\$192,000.00		NA
2	\$360,200.00	0.64% 0 \$0.00	NA (
1	\$187,657.63	0.33% 0 \$0.00	NA (
1	\$156,401.52	0.28% 0 \$0.00	NA (
1	\$185,016.93	0.33% 0 \$0.00	NA (
	2 5 9 2 1 1 2 1 1 1 6 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$369,067.85 5 \$933,837.04 9 \$1,699,950.00 1 \$180,000.00 2 \$383,000.00 1 \$190,709.75 2 \$367,350.00 1 \$179,200.00 1 \$179,200.00 1 \$175,000.00 1 \$175,000.00 1 \$179,20.00 1 \$175,000.00 1 \$179,20.00 1 \$175,000.00 1 \$179,200.00 1 \$175,000.00 1 \$187,763.47 6 \$1,119,074.10 1 \$182,400.00 8 \$1,489,217.00 1 \$199,350.00 1 \$199,350.00 1 \$194,750.00 1 \$194,750.00 1 \$198,494.17 1 \$181,000.00 1 \$198,494.17 1 \$181,000.00 1 \$192,000.00 1 \$192,000.00 2 \$360,200.00 1 \$187,657.63 1 \$156,401.52	\$1,489,217.00

THE AMERICAN NATIONAL BANK

	OF TEXAS	1	\$190,000.00	0.33% 0 \$0.00	NAU
	THE HOME LENDING GROUP, LLC.	1	\$199,400.00	0.35% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.35% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$188,000.00	0.33% 0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$191,000.00	0.34% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,000.00	0.7% 0 \$0.00	NA 0
	UNITED BANK	1	\$196,080.00	0.35% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$367,250.00	0.65% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.35% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,757.77	0.35% 0 \$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$199,920.00	0.35% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.67% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,950.00	0.65% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$175,875.00	0.31% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$183,000.00	0.32% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.32% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.32% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,279.87	0.33% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$191,250.00	0.39% 0 \$0.00	NA 0
Total		302	\$56,441,719.87	100% 0 \$0.00	0
3138WD4H1	ACADEMY MORTGAGE CORPORATION	4	\$303,568.00	0.96% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$44,400.00	0.14% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$52,500.00	0.17% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$120,050.00	0.38% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$72,800.00	0.23% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$78,245.00	0.25% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$70,000.00	0.22% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$59,633.86	0.19% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$529,005.00	1.67% 0 \$0.00	NA 0

NA 0

0.35% 0 \$0.00

\$196,000.00

AMERICAN FINANCIAL RESOURCES, INC.	8	\$496,610.00	1.57%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,900.00	0.21%	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS LLC	1	\$56,627.00	0.18%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	_1	\$48,600.00	0.15%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$139,920.00	0.44%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$149,420.00	0.47%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	10	\$616,625.00	1.95%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$65,000.00	0.21%	\$0.00	NA 0
ARCUS LENDING INC	2	\$153,750.00	0.49% (\$0.00	NA 0
ARIZONA WHOLESALE MORTGAGE INC.	1	\$84,000.00	0.27%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$102,777.00	0.33%	\$0.00	NA 0
ARMSTRONG BANK	2	\$143,600.00	0.45%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,250.00	0.21%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$240,750.00	0.76%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$68,800.00	0.22%	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.24%	\$0.00	NA 0
BANCFIRST	1	\$79,200.00	0.25%	\$0.00	NA 0
BANCO SANTANDER PR	1	\$83,600.00	0.26%	\$0.00	NA 0
BANK MUTUAL	1	\$73,700.00	0.23% (NA 0
BANKERS TRUST COMPANY	1	\$70,000.00	0.22%		NA 0
BANNER BANK	1	\$48,584.00	0.15% (NA 0
BARR GROUP INC	1	\$71,905.19	0.23%		NA 0
BAXTER CREDIT UNION	2	\$156,750.00		\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$210,500.00	0.67% (NA 0
BLACKHAWK BANK	2	\$112,600.00	0.36%		NA 0
BLOOMFIELD STATE BANK	1	\$66,400.00	0.21%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$82,500.00	0.26%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$124,000.00	0.39%		
	2	\$129,470.00	0.41%	\$0.00	NA 0

BROKER SOLUTIONS IN AMERICAN FUNDING	IC. DBA NEW						
BROKER SOLUTIONS IN AMERICAN FUNDING	IC., DBA NEW	1	\$75,001.00	0.24% 0	\$0.00	NA	0
BUSEY BANK,		1	\$81,000.00	0.26% 0	\$0.00	NA	0
C.U. MORTGAGE SERVI	CES, INC.	2	\$153,600.00	0.49% 0	\$0.00	NA	0
CASTLE & COOKE MOR	TGAGE, LLC	3	\$183,300.00	0.58% 0	\$0.00	NA	0
CBC NATIONAL BANK		1	\$55,250.00	0.17% 0	\$0.00	NA	C
CENDERA FUNDING, IN	C.	2	\$117,400.00	0.37% 0	\$0.00	NA	C
CENTRAL BANK ILLING	OIS	1	\$72,500.00	0.23% 0	\$0.00	NA	C
CENTRAL BANK OF ST	LOUIS	1	\$77,792.68	0.25% 0	\$0.00	NA	C
CENTRAL BANK OF TH	E MIDWEST	1	\$82,500.00	0.26% 0	\$0.00	NA	C
CENTRAL TRUST BANK	-	1	\$63,800.00	0.2% 0	\$0.00	NA	C
CENTRIS FEDERAL CRE	DIT UNION	3	\$192,950.00	0.61% 0	\$0.00	NA	(
CENTURY LENDING CO	MPANY	1	\$74,000.00	0.23% 0	\$0.00	NA	C
CHEMICAL BANK		1	\$56,000.00	0.18% 0	\$0.00	NA	(
CITIZENS BNAK		1	\$65,000.00	0.21% 0	\$0.00	NA	(
CITY STATE BANK, AN BANKING CORPORATION		1	\$78,205.11	0.25%	\$0.00	NA	C
CLEAR MOUNTAIN BAN	NK	1	\$72,000.00	0.23% 0	\$0.00	NA	(
CMG MORTGAGE, INC.	#254	1	\$56,000.00	0.18% 0	\$0.00	NA	(
COASTAL FEDERAL CR	EDIT UNION	2	\$115,300.00	0.36% 0	\$0.00	NA	(
COFFEE COUNTY BANK		1	\$72,800.00	0.23% 0	\$0.00	NA	(
COMMUNITY TRUST BA	ANK	3	\$216,800.00	0.69% 0	\$0.00	NA	(
COMMUNITYONE BANI CORPORATION	Χ, N.A., A	1	\$42,800.00	0.14% 0	\$0.00	NA	. (
COMPASS MORTGAGE	INC	1	\$55,896.00	0.18% 0	\$0.00	NA	(
CONSOLIDATED FUNDI	NG CORP	1	\$80,750.00	0.26% 0	\$0.00	NA	(
CONSUMERS NATIONA	L BANK	1	\$64,700.00	0.2% 0	\$0.00	NA	(
CORNERSTONE BANK		1	\$82,500.00	0.26% 0	\$0.00	NA	(
CREDIT UNION LENDIN LLC	G SOURCE,	1	\$78,900.00	0.25% 0	\$0.00	NA	. (
CSBANK, A DIVISION O COUNTY STATE BANK	F CARROLL	1	\$66,500.00	0.21% 0	\$0.00	NA	. (
CUMBERLAND SECURI	ΓY BANK	1	\$64,240.00	0.2% 0	\$0.00	NA	(
DAKOTA COMMUNITY TRUST, N.A.	BANK &	1	\$57,500.00	0.18% 0	\$0.00	NA	. (
DELTA COMMUNITY CI	REDIT UNION	1	\$72,804.85	0.23% 0	\$0.00	NA	(
DENMARK STATE BAN	K	1	\$68,875.00	0.22% 0	\$0.00	NA	(
DESERT SCHOOLS FEDI UNION	ERAL CREDIT	6	\$409,450.00	1.3% 0	\$0.00	NA	. (
DHCU COMMUNITY CR	EDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA	(
DRAPER & KRAMER MT 1ST ADVANTAGE MORT		1	\$72,000.00	0.23% 0	\$0.00	NA	(
EAGLE BANK A CORPO	RATION	1	\$75,000.00	0.24% 0	\$0.00	NA	(
EASTMAN CREDIT UNIO	ON	1	\$59,200.00	0.19% 0	\$0.00	NA	

ELEVATIONS CREDIT UNION	1	\$76,000.00	0.24% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$70,000.00	0.22% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$45,125.00	0.14% 0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	ΦC0, 400, 00	0.000	ቀለ ለለ	NT A	
COMPANY (21240)	1	\$68,400.00	0.22% 0	\$0.00	NA	10
FAIRWAY INDEPENDENT	2	¢204.950.00	0.6501.0	ቀለ ለለ	NI A	
MORTGAGE CORPORATION	3	\$204,850.00	0.65% 0	\$0.00	NA	10
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION D/B/A	1	\$80,000.00	0.25% 0	\$0.00	NA	0
CAPITAL MORTGAGE FUNDING						
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION D/B/A	1	\$72,900.00	0.23% 0	\$0.00	NA	7 0
NORTHPOINT MORTGAGE						ļ
FAMILY FIRST OF NY FEDERAL	1	\$73,900.00	0.23% 0	\$0.00	NA	Jo
CREDIT UNION	1					╀
FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA	7 0
FARMERS BANK & TRUST, NA, A	3	\$193,750.00	0.61% 0	\$0.00	NA	Jo
CORPORATION						1
FIDELITY BANK	1	\$58,900.00	0.19% 0	\$0.00	NA	7 0
FIDELITY BANK D/B/A FIDELITY	1	\$65,000.00	0.21% 0	\$0.00	NA	Jo
BANK MORTGAGE	-	402,000.00	0.2170	Ψ0.00		Ĭ
FIDELITY BANK DBA FIDELITY	3	\$182,389.78	0.58% 0	\$0.00	NA	0
BANK MOR						1
FIDELITY COOPERATIVE BANK	1	\$81,000.00	0.26% 0	\$0.00	NA	1 0
FINANCIAL EDGE COMMUNITY	1	\$37,500.00	0.12% 0	\$0.00	NA	0
CREDIT UNION		. ,				╀
FIRST ARKANSAS FINANCIAL, INC.,	1	\$67,250.00	0.21% 0	\$0.00	NA	Y C
A CORPORATION	2	Φ1.42.7750.00	0.45%	ΦΩ ΩΩ	NT A	+
FIRST BANK PUERTO RICO	2	\$143,750.00	0.45% 0	\$0.00	NA	10
FIRST CITIZENS BANK AND TRUST	2	\$138,269.94	0.44% 0	\$0.00	NA	7 C
COMPANY, INC.	2	ф11 2 000 00	0.268.0	ΦΩ ΩΩ	D.T.A	+
FIRST COMMUNITY CREDIT UNION	2	\$112,800.00	0.36% 0	\$0.00	NA	1
FIRST COMMUNITY CREDIT UNION	1	\$59,500.00	0.19% 0	\$0.00	NA	7 (
OF BELOIT						╁
FIRST COMMUNITY MORTGAGE,	2	\$149,990.00	0.47% 0	\$0.00	NA	7 (
INC.						╁
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.18% 0	\$0.00	NA	7
						\dagger
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$71,850.00	0.23% 0	ያስ ሰስ	NA	.
BANK	1	Ψ/1,050.00	0.23 /0 0	ψ0.00	117	Τ
FIRST FEDERAL S & L ASSOC. OF						t
LAKEWOOD, ISAOA	2	\$111,900.00	0.35% 0	\$0.00	NA	7
FIRST MERCHANTS BANK,			+			t
NATIONAL ASSOCIATION	1	\$55,100.00	0.17% 0	\$0.00	NA	١ (
FIRST MORTGAGE COMPANY OF			+			\dagger
IDAHO LLC	1	\$71,250.00	0.23% 0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.18% 0	\$0.00	NA	,†,
I INOT MORTOROL COMITAINT, L.L.C.	1	Ψυθ,Δυθ.00	0.10/00	ψυ.υυ	117	١,

1	\$41,225.00	0.13% 0 \$0.	00 NA	A 0
1	\$34,850.00	0.11% 0 \$0.	00 NA	A 0
1	\$71,000,00	0.22% 0.\$0	00 N/	10
1				
1	\$70,000.00	0.2270 0 \$0.	117	10
2	\$156,000.00	0.49% 0 \$0.	00 NA	4 0
1	\$76,000.00	0.24% 0 \$0.	00 NA	A 0
1	\$54,400.00	0.17% 0 \$0.	00 NA	A 0
1	\$33,400.00	0.11% 0 \$0.	00 NA	A 0
3	\$206,825.00	0.65% 0 \$0.	00 NA	A 0
3	\$188,900.00	0.6% 0 \$0.	00 NA	A 0
10	\$614,232.00	1.94% 0 \$0.	00 NA	1 0
1	\$72,000.00	0.23% 0 \$0.	00 NA	A ()
1	\$84,000.00			4 C
2	\$156,200.00	0.49% 0 \$0.	00 NA	4 (
1	\$80,000.00	0.25% 0 \$0.	00 NA	A (
1	\$74,154.42	0.23% 0 \$0.	00 NA	A (
1	\$73,500.00	0.23% 0 \$0.	00 NA	4 (
3	\$145,150.00	0.46% 0 \$0.	00 NA	4 (
1	\$71,250.00	0.23% 0 \$0.	00 NA	A C
1	\$78,850.00	0.25% 0 \$0.	00 NA	A (
1	\$79,000.00	0.25% 0 \$0.	00 NA	4 C
1	\$62,700.00	0.2% 0 \$0.		
5	\$322,820.00	1.02% 0 \$0.	00 NA	A (
1	\$69,000.00	0.22% 0 \$0.		
1	\$61,750.00	0.2% 0 \$0.	00 NA	A (
1	\$40,000.00	0.13% 0 \$0.	00 NA	A (
1	\$68,400.00	0.22% 0 \$0.	00 NA	A (
1	\$54,804.37	0.17% 0 \$0.	00 NA	1
1		0.18% 0 \$0.		7
2	·			7
1				
1	\$55,674.00	0.18% 0.\$0.	00 NA	۱ ۵
	1 1 1 3 3 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$34,850.00 1 \$71,000.00 1 \$70,000.00 2 \$156,000.00 1 \$76,000.00 1 \$54,400.00 1 \$33,400.00 3 \$206,825.00 3 \$188,900.00 1 \$72,000.00 1 \$84,000.00 2 \$156,200.00 1 \$84,000.00 2 \$156,200.00 1 \$80,000.00 1 \$74,154.42 1 \$73,500.00 1 \$71,250.00 1 \$71,250.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$62,700.00 1 \$62,700.00 1 \$63,200.00 1 \$64,000.00 1 \$64,750.00 1 \$65,700.00 1 \$66,400.00 1 \$68,400.00 1 \$54,804.37 1 \$57,000.00 1 \$44,000.00 1 \$44,000.00	1 \$34,850.00 0.11% 0 \$0.0 1 \$71,000.00 0.22% 0 \$0.0 1 \$70,000.00 0.22% 0 \$0.0 2 \$156,000.00 0.49% 0 \$0.0 1 \$76,000.00 0.24% 0 \$0.0 1 \$54,400.00 0.17% 0 \$0.0 3 \$206,825.00 0.65% 0 \$0.0 3 \$188,900.00 0.66% 0 \$0.0 10 \$614,232.00 1.94% 0 \$0.0 1 \$72,000.00 0.23% 0 \$0.0 2 \$156,200.00 0.49% 0 \$0.0 1 \$80,000.00 0.25% 0 \$0.0 1 \$73,500.00 0.23% 0 \$0.0 3 \$145,150.00 0.46% 0 \$0.0 1 \$77,250.00 0.23% 0 \$0.0 1 \$77,250.00 0.23% 0 \$0.0 1 \$77,250.00 0.23% 0 \$0.0 1 \$79,000.00 0.25% 0 \$0.0 1 \$62,700.00 0.25% 0 \$0.0 1 \$69,000.00 0.25% 0 \$0.0 1 \$69,000.00 0.22% 0 \$0.0 1 \$64,750.00 0.22% 0 \$0.0 1 \$64,000.00<	1 \$34,850.00 0.11% 0 \$0.00 NA 1 \$71,000.00 0.22% 0 \$0.00 NA 1 \$70,000.00 0.22% 0 \$0.00 NA 2 \$156,000.00 0.49% 0 \$0.00 NA 1 \$76,000.00 0.24% 0 \$0.00 NA 1 \$54,400.00 0.17% 0 \$0.00 NA 3 \$206,825.00 0.65% 0 \$0.00 NA 3 \$188,900.00 0.65% 0 \$0.00 NA 1 \$72,000.00 0.23% 0 \$0.00 NA 1 \$84,000.00 0.27% 0 \$0.00 NA 1 \$83,000.00 0.27% 0 \$0.00 NA 1 \$74,154.42 0.23% 0 \$0.00 NA 1 \$73,500.00 0.23% 0 \$0.00 NA 1 \$773,500.00 0.23% 0 \$0.00 NA 1 \$77,250.00 0.23% 0 \$0.00 NA 1 \$77,250.00 0.23% 0 \$0.00 NA 1 \$79,000.00 0.25% 0 \$0.00 NA 1 \$79,000.00 0.25% 0 \$0.00 NA 1 \$62,700.00 0.25%

HOME FEDERAL BANK	1	\$68,800.00			
HOME STATE BANK, N.A.	1	\$48,000.00	0.15% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$511,730.00	1.62% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$211,970.00	0.67% 0	\$0.00	NA
HOMESIDE PLATINUM	1	\$46,550.00	0.15% 0	\$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$67,413.12	0.21% 0	\$0.00	
HONOR CREDIT UNION	1	\$36,000.00	0.11% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$152,000.00	0.48% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$42,800.00	0.14% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$150,750.00	0.48% 0	\$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,116.97	0.25% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,100.00	0.26% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$72,000.00	0.23% 0	\$0.00	NA
INDEPENDENT BANK	4	\$254,320.00	0.8% 0	\$0.00	
IPAVA STATE BANK	2	\$143,000.00	0.45% 0	\$0.00	NA
JOHNSON BANK	1	\$84,850.00	0.27% 0	\$0.00	NA (
LAFAYETTE AMBASSADOR BANK	2	\$121,500.00	0.38% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	5	\$364,787.89	1.15% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$231,350.00	0.73% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$65,000.00	0.21% 0	\$0.00	NA
LEGEND BANK	1	\$50,000.00	0.16% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$68,500.00	0.22% 0		
MAGNA BANK	2	\$154,450.00	0.49% 0	\$0.00	NA (
MAGNOLIA BANK, INC	2	\$137,275.00	0.43% 0	\$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,600.00	0.26% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST CO	1	\$42,500.00	0.13%	\$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$55,000.00	0.17% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.26% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$145,000.00	0.46% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$71,500.00	0.23% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$67,500.00	0.21% 0	\$0.00	NA (
MEMBERS FIRST CREDIT UNION	2	\$97,000.00	0.31% 0	\$0.00	NAC

MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,320.00	0.43% 0 \$0.00	NA	A (
MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.19% 0 \$0.00	NA	1
MID AMERICA MORTGAGE, INC.	1	\$61,750.00	0.2% 0 \$0.00		_
MIDSTATE MORTGAGE COMPANY, LLC	1	\$31,500.00	0.1% 0 \$0.00		
MIDWEST BANK N.A.	1	\$55,575.00	0.18% 0 \$0.00	NA	1 (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,850.00	0.45% 0 \$0.00		
MLD MORTGAGE, INC.	2	\$161,600.00	0.51% 0 \$0.00	NA	1
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.23% 0 \$0.00	NA	1 (
MORRIS BANK	1	\$71,100.00	0.23% 0 \$0.00		_
MORTGAGE CENTER LLC	2	\$167,450.00	0.53% 0 \$0.00	1	
MORTGAGE CENTER, LLC	1	\$36,400.00	0.12% 0 \$0.00		_
MORTGAGE CORPORATION OF AMERICA	1	\$66,000.00	0.21% 0 \$0.00		
MORTGAGE INVESTORS GROUP	4	\$292,975.00	0.93% 0 \$0.00	NA	1 (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,705.00	0.25% 0 \$0.00		
MOVEMENT MORTGAGE, LLC	9	\$600,009.00	1.9% 0 \$0.00	NA	1 (
MUFG UNION BANK, N.A.	6	\$390,750.00	1.24% 0 \$0.00		_
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.21% 0 \$0.00		
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,220.00	0.2% 0 \$0.00	NA	A (
NATIONS DIRECT MORTGAGE, LLC	1	\$84,880.00	0.27% 0 \$0.00	NA	\ (
NETWORK CAPITAL FUNDING CORPORATION	1	\$47,734.14	0.15% 0 \$0.00	NA	A (
NEW PENN FINANCIAL, LLC	1	\$75,300.00	0.24% 0 \$0.00	NA	A (
OAKTREE FUNDING CORPORATION	1	\$84,411.55	0.27% 0 \$0.00	NA	A (
OLD NATIONAL BANK	1	\$34,334.51	0.11% 0 \$0.00	NA	A (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.19% 0 \$0.00	NA	A (
ON Q FINANCIAL	1	\$60,000.00	0.19% 0 \$0.00	NA	A (
ONPOINT COMMUNITY CREDIT UNION	1	\$63,000.00	0.2% 0 \$0.00	NA	A (
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$37,500.00	0.12% 0 \$0.00	NA	A (
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$59,917.34	0.19% 0 \$0.00	NA	A (
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,600.00	0.24% 0 \$0.00	NA	A (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.19% 0 \$0.00	NA	A (
PEOPLES HOME EQUITY*	3	\$203,850.00	0.65% 0 \$0.00	NA	1
PEOPLES HOME EQUITY, INC.	3	\$183,400.80	0.58% 0 \$0.00	NA	A (
	3	\$227,100.00	0.72% 0 \$0.00	1	A (

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PMAC LENDING SERVICES, INC.	1	\$72,750.00	0.23% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$76,950.00	0.24% 0 \$0.00	NA 0
PREMIER BANK & TRUST., A STATE BANK	2	\$87,172.00	0.28% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.24% 0 \$0.00	NA 0
PRIMEBANK	1	\$39,950.00	0.13% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$52,000.00	0.16% 0 \$0.00	NA 0
PROFINIUM, INC. A CORPORATION	1	\$67,920.00	0.21% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$138,000.00	0.44% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$70,504.90	0.22% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$66,000.00	0.21% 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$56,800.00	0.18% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$71,250.00	0.23% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$82,150.00	0.26% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$69,200.00	0.22% 0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$78,000.00	0.25% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.19% 0 \$0.00	NA 0
SCBT	1	\$65,000.00	0.21% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$74,400.00	0.24% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$340,416.66	1.08% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$44,175.00	0.14% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$78,000.00	0.25% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,150.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$144,950.00	0.46% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$119,450.00	0.38% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	5	\$302,000.00	0.96% 0 \$0.00	NA 0
SOUTHEAST BANK AND TRUST	1	\$50,000.00	0.16% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$224,400.00	0.71% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$77,700.00	0.25% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$72,750.00	0.23% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	2	\$142,638.00	0.45% 0 \$0.00	NA 0
STEARNS LENDING INC.	16	\$1,098,815.25	3.48% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.13% 0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$40,900.00	0.13% 0 \$0.00	NA 0

SWBC MORTGAGE CORPORATION	11	\$772,446.00	2.44% 0 \$0.00	NA
TALMER BANK AND TRUST	8	\$553,490.00	1.75% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$60,000.00	0.19% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,550.00	0.27% 0 \$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$70,605.22	0.22% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,025.53	0.2% 0 \$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$77,600.00	0.25% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$55,000.00	0.17% 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$38,000.00	0.12% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$115,200.00	0.36% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$64,000.00	0.2% 0 \$0.00	NA
THE FIRST STATE BANK	1	\$82,800.00	0.26% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.25% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.22% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$134,250.00	0.42% 0 \$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$64,900.00	0.21% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.16% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$405,153.00	1.28% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$96,100.00	0.3% 0 \$0.00	NA
UNITED BANK	1	\$53,350.00	0.17% 0 \$0.00	
UNITED FEDERAL CREDIT UNION	1	\$79,889.78	0.25% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$78,667.00	0.25% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$321,145.00	1.02% 0 \$0.00	NA
UWHARRIE BANK	1	\$49,000.00	0.16% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$216,000.00	0.68% 0 \$0.00	
VINSON MORTGAGE SERVICES INC	3	\$205,200.00	0.65% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.21% 0 \$0.00	
WANIGAS CREDIT UNION	1	\$13,932.74	0.04% 0 \$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,750.00	0.25% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$130,775.00		
	WESTFIELD BANK, FSB	1	\$71,700.00		
	WHITE EAGLE CREDIT UNION	1	\$79,800.00		
	WICHITA FEDERAL CREDIT UNION	1	\$80,750.00	0.26% 0 \$0.00	NA 0
<u> </u>	WR STARKEY MORTGAGE, LLP.	7	\$504,220.00		NA 0
	ZEAL CREDIT UNION	1	\$34,085.72	0.11% 0 \$0.00	NA 0
	Unavailable	1	\$60,000.00		NA 0
Total		478	\$31,593,436.32	100% 0 \$0.00	0
					
3138WD4J7	ACADEMY MORTGAGE CORPORATION	7	\$2,087,021.00	4.67% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,650.00		
<u> </u>	AFFILIATED BANK	1	\$270,750.00	0.61% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.53% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,780.37	1.09% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$572,124.00	1.28% 0 \$0.00	NA 0
	AMERIS BANK	1	\$225,262.58	0.5% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00		
	AUBURNBANK	1	\$261,250.00	0.58% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$590,900.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,650.00		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,006.00	1.06% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,300,925.00	2.91% 0 \$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$275,500.00	0.62% 0 \$0.00	NA 0
<u></u>	CALCON MUTUAL MORTGAGE LLC	1	\$365,750.00	0.82% 0 \$0.00	NA 0
L	CBC NATIONAL BANK	1	\$370,500.00		NA 0
L	CENTURY LENDING COMPANY	1	\$244,027.00	0.55% 0 \$0.00	
L	CHERRY CREEK MORTGAGE CO., INC.	1	\$406,125.00	0.91% 0 \$0.00	
	CITYWIDE HOME LOANS	1	\$252,700.00	0.56% 0 \$0.00	NA 0
	CMG MORTGAGE INC	1	\$312,102.00	0.7% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$332,500.00		
	COMPASS MORTGAGE, INC COR	1	\$270,750.00	0.61% 0 \$0.00	NA 0
		4	\$1,189,963.00		

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	CORNERSTONE HOME LENDING, INC.				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.89% 0 \$0.00) NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,905.00	0.64% 0 \$0.00) NA
	EVOLVE BANK & TRUST	1	\$254,600.00	0.57% 0 \$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,500.00	2.06% 0 \$0.00) NA
	FARMERS BANK & TRUST	1	\$294,500.00	0.66% 0 \$0.00) NA
	FBC MORTGAGE, LLC	1	\$232,750.00	0.52% 0 \$0.00) NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$535,800.00	1.2% 0 \$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$271,225.00	0.61% 0 \$0.00) NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$241,300.00	0.54% 0 \$0.00) NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,750.00	0.52% 0 \$0.00) NA
	FIRST MORTGAGE COMPANY, LLC	3	\$1,140,000.00	2.55% 0 \$0.00) NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$624,359.00	1.4% 0 \$0.00) NA
	GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.72% 0 \$0.00) NA
	GMFS, LLC	1	\$205,105.00	0.46% 0 \$0.00) NA
	GUARANTY TRUST COMPANY	1	\$229,500.00	0.51% 0 \$0.00) NA
	HOME FINANCING CENTER, INC.	1	\$302,158.00	0.68% 0 \$0.00	1
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$736,773.00	1.65% 0 \$0.00) NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,120,564.36	2.5% 0 \$0.00) NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,892.00	0.46% 0 \$0.00) NA
	KENTUCKY HOUSING CORPORATION	2	\$420,737.00	0.94% 0 \$0.00) NA
	LANDMARK MORTGAGE, LLC	1	\$261,250.00	0.58% 0 \$0.00) NA
	LEADERONE FINANCIAL CORPORATION	1	\$295,355.00	0.66% 0 \$0.00) NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$360,905.00	0.81% 0 \$0.00) NA
	MAGNA BANK	2	\$589,000.00	1.32% 0 \$0.00) NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,800.00	0.53% 0 \$0.00) NA
	MAVERICK FUNDING CORP.	1	\$216,600.00	0.48% 0 \$0.00) NA
	MIDTOWN MORTGAGE, INC	1	\$346,275.00	0.77% 0 \$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$381,979.50	0.85% 0 \$0.00	
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MORTGAGE UNLIMITED LLC	1	\$228,950.00	0.51% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	8	\$2,285,971.00	5.11% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$264,575.00	0.59% 0 \$0.00	NA (
NETWORK FUNDING, L.P.	1	\$271,225.00	0.61% 0 \$0.00	NA (
NEWCASTLE HOME LOANS LLC	1	\$265,665.34	0.59% 0 \$0.00	NA (
NFM, INC DBA NFM LENDING	2	\$568,218.03	1.27% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	2	\$603,939.00	1.35% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC.	8	\$2,321,670.78	5.19% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	3	\$689,146.90	1.54% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.52% 0 \$0.00	NA
PIONEER BANK	1	\$313,405.00	0.7% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC.	1	\$261,250.00	0.58% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	4	\$1,189,249.00	2.66% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$313,500.00	0.7% 0 \$0.00	NA (
RENASANT BANK	1	\$241,300.00	0.54% 0 \$0.00	NA (
RESIDENTIAL BANCORP	1	\$270,750.00	0.61% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$298,300.00	0.67% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,250.00	0.88% 0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$313,426.06	0.7% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,550.00	0.49% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,985,500.00	4.44% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.55% 0 \$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$394,250.00	0.88% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$202,051.25	0.45% 0 \$0.00	NA
STEARNS LENDING INC.	12	\$4,190,300.00	9.37% 0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$241,945.22	0.54% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$283,100.00	0.63% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$365,289.83	0.82% 0 \$0.00	NA
TEXAS TRUST CREDIT UNION	2	\$433,817.08	0.97% 0 \$0.00	NA
THE HOME LENDING GROUP LLC	1	\$299,250.00	0.67% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$516,800.00	1.16% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,250.00	1.09% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$242,250.00	0.54% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$403,750.00	0.88% 0 \$0.00	NA
MORTGAGE GROUP				

Total		155	\$44,737,713.30	100% 0 \$0.00	0
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3138WD4K4	ALLIED MORTGAGE GROUP	1	\$303,001.51	0.7% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$348,000.00	0.81% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.46% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00	0.38% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$540,000.00	1.25% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	2.19% 0 \$0.00	NA 0
	CITIBANK,N.A.	1	\$288,701.38	0.67% 0 \$0.00	NA 0
	COLE TAYLOR BANK	3	\$1,003,550.00	2.32% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$285,000.00	0.66% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION - COR	1	\$1,200,000.00	2.78% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$352,000.00	0.82% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.5% 0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.37% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$339,500.00	0.79% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.9% 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$183,800.00	0.43% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$355,500.00	0.82% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$727,041.33		NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$259,250.00	0.6% 0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	2	\$518,250.00	1.2% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$10,708,194.00	24.81% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,833,081.00	6.56% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$275,310.00	0.64% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP.	7	\$2,461,730.70	5.7% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$958,750.00	2.22% 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,750.00		NA 0
	LYNX MORTGAGE BANK LLC	1	\$200,000.00	0.46% 0 \$0.00	NA (
		1	\$200,000.00	0.46% 0 \$0.00	NA 0

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	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
	MCS MORTGAGE BANKERS, INC.	1	\$220,228.88	0.51%	0 \$0.00	NA	1
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$622,079.08		0 \$0.00		
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$417,000.00	0.97%	0 \$0.00	NA	1
	MGN FUNDING CORP	1	\$327,558.17	0.76%	0 \$0.00	NA	1
	MID-ISLAND MORTGAGE CORP.	3	\$938,800.00		0 \$0.00		_
	MLD MORTGAGE, INC.	2	\$694,550.00		0 \$0.00		
	MORTGAGE ENTERPRISE LTD, A		ΨΟΣ 1,550.00				1
	NEW YORK BANKING CORPORAT	1	\$279,000.00	0.65%	0 \$0.00	NA	١
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,350.00	1.62%	0 \$0.00	NA	1
	PLAZA HOME MORTGAGE	3	\$1,299,250.00	3.01%	0 \$0.00	NA	1
	PLAZA HOME MORTGAGE, INC.	2	\$657,000.00		0 \$0.00	NA NA	_
	PRUDENTIAL BORROWING LLC	1	\$246,592.92		0 \$0.00		_
	RBI ASSOCIATES LTD	1	\$288,000.00		0 \$0.00	NA	-
	RESIDENTIAL HOME FUNDING	1					ı
	CORP.	1	\$292,000.00	0.68%	0 \$0.00	NA	١
	SOLVAY BANK	1	\$291,286.77	0.67%	0 \$0.00	NA	1
	THE FEDERAL SAVINGS BANK	4	\$1,116,900.00		0 \$0.00	NA	
	THE FEDERAL SAVINGS BANK A						
	FEDERAL SAVINGS BANK	1	\$344,000.00	0.8%	0 \$0.00	NA	١
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$337,500.00	0.78%	0 \$0.00	NA	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0 \$0.00	NA	1
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$335,000.00	0.78%	0 \$0.00	NA	`
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,992,600.00	4.62%	0 \$0.00	NA	١
	ULSTER SAVINGS BANK	1	\$332,000.00	0.77%	0 \$0.00	NA	١
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$536,000.00	1.24%	0 \$0.00		
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$448,000.00	1.04%	0 \$0.00	NA	١
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$346,750.00	0.8%	0 \$0.00	NA	١
	US MORGTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$405,000.00	0.94%	0 \$0.00	NA	١
	US MORTGAGE CORPORATION	1	\$290,400.00	0.67%	0 \$0.00	NA	١
	VANGUARD FUNDING LLC	5	\$1,573,000.00		0 \$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$298,097.81	0.69%	0 \$0.00	NA	_
	WEST TOWN SAVINGS BANK	2	\$672,039.10		0 \$0.00	NA	
		131	\$43,164,942.65	100%	0 \$0.00		
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Total

3138WD4L2	ACADEMY MORTGAGE CORPORATION	1	\$365,600.00	0.74% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$216,750.00	0.44% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$215,000.00	0.44% 0 \$0.00	NA
	AFFILIATED BANK	1	\$243,200.00	0.5% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$920,388.08	1.87% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$212,944.54	0.43% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$405,825.54	0.83% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$227,225.00	0.46% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,910.00	0.46% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$704,600.00	1.43% 0 \$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$210,000.00	0.43% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$206,100.00	0.42% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$916,690.00	1.87% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$342,696.44	0.7% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.42% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$490,927.15	1% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$257,000.00	0.52% 0 \$0.00	NA
	BANK OF ENGLAND - COR	1	\$227,425.14	0.46% 0 \$0.00	NA
	BANK OF MANHATTAN N.A.	1	\$620,903.35	1.26% 0 \$0.00	NA
	BANK OF TENNESSEE	1	\$411,581.42	0.84% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$311,000.00	0.63% 0 \$0.00	NA
	BANKERS XPRESS, LLC	1	\$234,627.75	0.48% 0 \$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$281,529.10	0.57% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$226,500.00	0.46% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$256,377.03	0.52% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,800.00	1.93% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,800.00	0.53% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$425,250.00	0.87% 0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$481,195.08	0.98% 0 \$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$396,457.02	0.81% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$247,173.20	0.5% 0 \$0.00	NA
		1	\$253,000.00	0.52% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASHCALL INC	2	\$467,734.41	0.95% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$234,400.00	0.48% 0 \$0.00	NA 0
CENDERA FUNDING, INC.	2	\$484,865.00	0.99% 0 \$0.00	NA 0
CF BANK	3	\$1,039,289.62	2.12% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.42% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$470,500.00	0.96% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,819.00	0.41% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$240,000.00	0.49% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$214,400.00	0.44% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$221,503.00	0.45% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$460,801.00	0.94% 0 \$0.00	NA 0
CROSS COUNTRY MORTGAGE	1	\$204,200.00	0.42% 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$215,455.40	0.44% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,730.72	0.45% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$372,196.00	0.76% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$263,659.43	0.54% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$258,400.00	0.53% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$303,343.26	0.62% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	2	\$484,696.78	0.99% 0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$312,000.00	0.64% 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$201,000.00	0.41% 0 \$0.00	NA (
FC LENDING, LTD.	1	\$220,896.00	0.45% 0 \$0.00	NA (
FIDELITY BANK	1	\$260,800.00	0.53% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$267,301.68	0.54% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.41% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.48% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$664,320.83	1.35% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A.	_1	\$240,800.00	0.49% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	_1	\$216,000.00	0.44% 0 \$0.00	NA
GOLD COAST BANK	1	\$571,000.00	1.16% 0 \$0.00	NA
GOLD FINANCIAL SERVICES	1	\$244,980.77	0.5% 0 \$0.00	NA
GOTMORTGAGE.COM	1	\$224,729.65	0.46% 0 \$0.00	NA
HEARTLAND NATIONAL BANK	1	\$230,000.00	0.47% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$210,135.28	0.43% 0 \$0.00	NA

HOME PLACE MORTGAGE LOANS INC.	1	\$262,000.00	0.53% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,000.00	0.43% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$524,000.00	1.07% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$409,500.00	0.83% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$314,603.68	0.64% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$550,590.44	1.12% 0 \$0.00	NA
LADERA LENDING INC	1	\$214,250.00	0.44% 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$257,000.00	0.52% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.41% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$251,390.00	0.51% 0 \$0.00	NA
MORIA DEVELOPMENT INC	1	\$370,125.00	0.75% 0 \$0.00	NA
MORTGAGE UNLIMITED, LLC., A LIMITED LIABILITY COMPANY.	1	\$230,000.00	0.47% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,690.15	0.51% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,102,038.00	2.24% 0 \$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$334,079.15	0.68% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.52% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,759.12	0.43% 0 \$0.00	NA
PACIFIC UNION FINANCIAL	1	\$219,200.00	0.45% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$246,500.00	0.5% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,200.00	0.46% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$467,000.00	0.95% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$460,487.96	0.94% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$476,674.56	0.97% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$409,687.79	0.83% 0 \$0.00	NA
PEOPLES NATIONAL BANK	3	\$892,445.33	1.82% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$206,550.00	0.42% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$209,700.00	0.43% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$254,889.00	0.52% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$459,332.15	0.94% 0 \$0.00	NA

PRIMESOURCE MORTO DELAWARE CORP	GAGE INC A	1	\$207,738.30	0.42%	0 \$0.00	NA	0
PRIORITY HOME LENI	DING. LLC	1	\$358,590.98	0.73%	0 \$0.00	NA	0
PROCURA MORTGAGI		1	\$255,073.07		0 \$0.00	NA	_
PROFICIO MORTGAGE LLC		1	\$251,992.96		0 \$0.00	NA	
PROFICIO MORTGAGE LLC.	VENTURES,	1	\$417,463.08	0.85%	0 \$0.00	NA	0
PROVIDENT SAVINGS	BANK, FSB	1	\$236,000.00	0.48%	0 \$0.00	NA	0
RED CANOE CREDIT U	NION	1	\$238,000.00	0.48%	0 \$0.00	NA	0
REPUBLIC STATE MOI	RTGAGE CO.	2	\$425,191.19	0.87%	0 \$0.00	NA	0
RESIDENTIAL BANCO	RP	1	\$206,000.00	0.42%	0 \$0.00	NA	0
RESIDENTIAL MORTG	AGE CORP	1	\$207,650.00	0.42%	0 \$0.00	NA	0
RMK		1	\$225,000.00	0.46%	0 \$0.00	NA	0
ROYAL PACIFIC FUND	AING CORP.	1	\$343,835.03	0.7%	0 \$0.00	NA	
ROYAL PACIFIC FUND	ING CORP	3	\$767,225.28	1.56%	0 \$0.00	NA	0
ROYAL UNITED MORT	GAGE LLC	1	\$204,000.00	0.42%	0 \$0.00	NA	0
RPM MORTGAGE, INC CALIFORNIA CORPOR		2	\$863,150.37		0 \$0.00	NA	0
RUOFF MORTGAGE CO D/B/A RUOFF HOME M	•	1	\$200,000.00	0.41%	0 \$0.00	NA	0
SECURITYNATIONAL COMPANY	MORTGAGE	3	\$650,634.00	1.32%	0\$0.00	NA	0
SEMPER HOME LOANS	SINC	1	\$254,500.00	0.52%	0 \$0.00	NA	0
SIERRA PACIFIC MOR' COMPANY, INC.	ΓGAGE	2	\$468,500.00	0.95%	0 \$0.00	NA	0
SOUTH PACIFIC FINAN CORPORATION	NCIAL	1	\$414,951.15	0.84%	0\$0.00	NA	0
SOUTHWEST FUNDING	G, LP	1	\$238,400.00	0.49%	0 \$0.00	NA	0
STEARNS LENDING IN	C.	12	\$2,876,722.52	5.86%	0 \$0.00	NA	0
SUMMIT FUNDING, IN	C	3	\$701,822.61	1.43%	0 \$0.00	NA	0
SUN WEST MORTGAG INC.	E COMPANY,	1	\$260,000.00	0.53%	0 \$0.00	NA	0
SWBC MORTGAGE CO	RPORATION	2	\$626,659.09	1.28%	0 \$0.00	NA	0
TALMER BANK AND T SUCCESSOR IN INTER PLACE BANK	•	1	\$404,276.77	0.82%	0 \$0.00	NA	0
THE GOLDEN 1 CREDI	T UNION	1	\$278,962.96	0.57%	0 \$0.00	NA	0
TOTAL MORTGAGE SH		1	\$216,000.00		0 \$0.00	NA	
TRUST MORTGAGE LE	·	1	\$289,667.83		0 \$0.00	NA	-
U.S. FINANCIAL GROU LOUISIANA MORTGAG ASSOCIATES	P, INC. DBA	1	\$240,000.00		0 \$0.00	NA	
UNIVERSAL AMERICA			\$216,000,00	0.44%	0 \$0.00	NA	0
COMPANY, LLC, A FLO LIMITED LIABILITY C		1	\$216,000.00		υφυ.υυ		

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,200.00	0.5% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$573,686.44	1.17% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$212,200.00	0.43% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$238,500.00	0.49% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$476,440.65	0.97% 0 \$0.00	NA
	Unavailable	1	\$324,000.00	0.63% 0 \$0.00	NAC
Total		184	\$49,114,065.87	100% 0 \$0.00	0
3138WD4M0	360 MORTGAGE GROUP, LLC	1	\$108,250.00	0.39% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	5	\$477,160.00	1.73% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.31% 0 \$0.00	NA (
	ALKAN MORTGAGE CORPORATION	1	\$99,000.00	0.36% 0 \$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,562.00	0.38% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,125.00	0.32% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$205,000.00	0.74% 0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$93,600.00	0.34% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,650.00	0.34% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$104,776.84	0.38% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$880,946.95	3.2% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.32% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,500.00	0.37% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$95,650.00	0.35% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,200.00	0.35% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.4% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$197,477.33	0.72% 0 \$0.00	NA (
	AMERIPRO FUNDING, INC	1	\$107,625.00	0.39% 0 \$0.00	NA (
	AMERIS BANK	1	\$93,643.80	0.34% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,500.00	1.07% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$84,785.70	0.31% 0 \$0.00	NA
		1	\$98,000.00	0.36% 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$196,500.00	0.71% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$93,600.00	0.34% 0 \$0.00	NA
BANK OF COMMERCE	1	\$99,750.00	0.36% 0 \$0.00	NA
BAY EQUITY LLC	2	\$212,500.00	0.77% 0 \$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.36% 0 \$0.00	NA
BMO HARRIS BANK N.A.	1	\$106,700.00	0.39% 0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$102,200.00	0.37% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$181,000.00	0.66% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$281,310.00	1.02% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$204,600.00	0.74% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,900.00	0.33% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.75% 0 \$0.00	NA
CENDERA FUNDING, INC.	2	\$194,025.00	0.7% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$101,400.00	0.37% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$587,557.00	2.13% 0 \$0.00	NA
CMG MORTGAGE INC	3	\$275,032.00	1% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$109,900.00	0.4% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	3	\$294,911.78	1.07% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,000.00	0.36% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$84,785.70	0.31% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,650.00	0.34% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$88,396.10	0.32% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$107,242.00	0.39% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$101,700.00	0.37% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$103,400.00	0.38% 0 \$0.00	NA
EECU	1	\$86,977.00	0.32% 0 \$0.00	NA
EQUITABLE BANK SSB	1	\$89,150.00	0.32% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,154.70	0.32% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$107,782.32	0.39% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$765,270.00	2.78% 0 \$0.00	NA
FIDELITY BANK	1	\$100,000.00	0.36% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$97,425.00	0.35% 0 \$0.00	NA
	1	\$104,000.00	0.38% 0 \$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.					
FIRST GENERAL CU	1	\$94,500.00	0.34% 0 \$0.00	NA	C
FIRST GUARANTY MORTGAGE CORP	1	\$97,500.00	0.35% 0 \$0.00	NA	. С
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,400.00	0.34% 0 \$0.00	NA	. С
FIRST INTERSTATE BANK	1	\$101,250.00	0.37% 0 \$0.00	NA	. (
FIRST MIDWEST BANK	1	\$104,000.00	0.38% 0 \$0.00	NA	+
FIRST MORTGAGE COMPANY, LLC	2	\$187,800.00	0.68% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,440.00	0.31% 0 \$0.00	NA	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,400.00	0.74% 0 \$0.00	NA	Ī
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$108,000.00	0.39% 0 \$0.00	NA	. (
FIRST UNITED BANK AND TRUST COMPANY	2	\$217,025.00	0.79% 0 \$0.00	NA	. (
FIRSTRUST BANK	1	\$101,500.00	0.37% 0 \$0.00	NA	(
FOX VALLEY SAVINGS BANK	2	\$208,063.00	0.76% 0 \$0.00	NA	. (
GECU	1	\$89,600.00	0.33% 0 \$0.00	NA	.[(
GMFS, LLC	1	\$97,500.00	0.35% 0 \$0.00	NA	(
GREAT PLAINS NATIONAL BANK	1	\$104,800.00	0.38% 0 \$0.00	NA	. (
GREAT WESTERN BANK	1	\$92,400.00	0.34% 0 \$0.00	NA	. (
GREENBOX LOANS INC	1	\$92,000.00	0.33% 0 \$0.00	NA	. (
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.36% 0 \$0.00	NA	. (
GUARANTY TRUST COMPANY	1	\$86,400.00	0.31% 0 \$0.00	NA	. (
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$107,350.00	0.39% 0 \$0.00	NA	. (
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$91,388.05	0.33% 0 \$0.00	NA	l
HOME STATE BANK, N.A.	1	\$100,000.00	0.36% 0 \$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$586,684.00	2.13% 0 \$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$499,378.00	1.81% 0 \$0.00	NA	. (
HOMESIDE FINANCIAL, LLC	2	\$194,716.26	0.71% 0 \$0.00	NA	. (
HOMESTEAD FUNDING CORP.	1	\$86,400.00	0.31% 0 \$0.00	NA	. (
HONOR CREDIT UNION	1	\$109,600.00	0.4% 0 \$0.00	NA	. (
HOWARD BANK, A MARYLAND CORPORATION	1	\$96,513.05	0.35% 0 \$0.00	NA	. (
I3 LENDING, INC	1	\$89,200.00	0.32% 0 \$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$104,500.00	0.38% 0 \$0.00	NA	
IMPAC MORTGAGE CORP.	1	\$104,800.00	0.38% 0 \$0.00	NA	(
	1	\$100,000.00	0.36% 0 \$0.00	NA	т

INTEGRITY MORTGAGE OF MISSOURI CORPORATION					
INTERLINC MORTGAGE SERVICES, LLC	1	\$92,160.00	0.33%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$481,847.00	1.75%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$175,500.00	0.64%	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$87,536.51	0.32%	\$0.00	NA
LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,000.00	0.33%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$285,325.00	1.04%		NA
LIBERTY BANK & TRUST COMPANY	1	\$85,000.00	0.31%	0.00	NA (
LIBERTY HOME MORTGAGE CORPORATION	1	\$87,000.00	0.32%	ļ	NA
LOAN SIMPLE, INC	2	\$185,877.33	0.68%	+ +	NA C
MACON BANK, INC.	1	\$89,600.00	0.33%		NA (
MAVERICK FUNDING CORP.	3	\$278,500.00	1.01%		NA (
MCCOY FEDERAL CREDIT UNION	1	\$107,200.00	0.39%	+ +	NA (
MID AMERICA MORTGAGE, INC.	3	\$296,800.00	1.08%		NA (
MID OREGON LENDING INC	1	\$92,000.00	0.33%		NA (
MLB RESIDENTIAL LENDING, LLC	2	\$207,000.00	0.75%		NA (
MLD MORTGAGE, INC.	1	\$100,276.54	0.36%	0.00	NA (
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$102,400.00	0.37%		NA
MORTGAGE CENTER, LLC	1	\$106,800.00	0.39%	0.00	NA (
MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,000.00	0.39%	\$0.00	NA
MORTGAGE MSTER, INC.	1	\$106,331.23	0.39%	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$101,250.00	0.37%	0.00	NA (
MORTGAGE ONE SOLUTIONS, INC.	1	\$94,125.00	0.34%	0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.00	0.33%	\$0.00	NA
MORTGAGE SUPPLIERS, INC.	1	\$100,000.00	0.36%	0.00	NA (
MOVEMENT MORTGAGE, LLC	5	\$482,200.00	1.75%	0.00	NA (
MUFG UNION BANK, N.A.	1	\$105,000.00	0.38%	0.00	NA (
NATIONS LENDING CORPORATION	3	\$299,575.00	1.09%	0.00	NA (
NATIONS RELIABLE LENDING LLC	1	\$101,866.93	0.37%	00.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$104,320.01	0.38%	0.00	NA (
NCB, FSB	1	\$95,000.00	0.35%	0.00	NA (
NETWORK FUNDING, L.P.	1	\$105,173.48	0.38%	0.00	NA (
NFM, INC. DBA NFM LENDING	1	\$89,000.00	0.32%	0.00	NA (
NICOLET NATIONAL BANK	1	\$96,515.00	0.35%	0.00	NA
NJ LENDERS CORP.	1	\$98,400.00	0.36%	0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$95,279.00	0.35%	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,350.00	0.38% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,251.66	0.36% 0 \$0.00	NA 0
OCMBC, INC	1	\$100,000.00	0.36% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$105,000.00	0.38% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.39% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$97,485.41	0.35% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,500.00	0.38% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$193,900.00	0.7% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$302,677.00	1.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.38% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$102,000.00	0.37% 0 \$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$301,600.00	1.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$198,862.45	0.72% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$293,014.09	1.06% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,800.00	0.37% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.36% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.73% 0 \$0.00	NA 0
PREFERRED MORTGAGE	1	\$107,200.00	0.39% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$89,387.40	0.32% 0 \$0.00	NA 0
R P FUNDING INC.	1	\$90,400.00	0.33% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$90,000.00	0.33% 0 \$0.00	NA 0
RESMAC INC.	1	\$108,000.00	0.39% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.4% 0 \$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$105,400.00	0.38% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$102,400.00	0.37% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	0.35% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$95,625.00	0.35% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$694,525.00	2.52% 0 \$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$197,050.00	0.72% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$173,175.00	0.63% 0 \$0.00	NA 0
SILVERSTONE MORTGAGE	1	\$91,650.00	0.33% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$99,624.50	0.36% 0 \$0.00	NA 0
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Total		281	\$27,524,186.66	100% 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$97,600.00	0.39% 0 \$0.00	NA
-	WELLS FARGO	1	\$85,800.00	0.31% 0 \$0.00	NA
_	CORPORATION	2	\$193,900.00		
-	COMPANY LLC WATERSTONE MORTGAGE			0.7000000000000000000000000000000000000	
	WASHINGTON TRUST MORTGAGE	1	\$94,800.00	0.34% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$96,600.00	0.35% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,127.60	0.38% 0 \$0.00	NA
ļ.	VENTA FINANCIAL GROUP, INC	1	\$109,000.00	0.4% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$105,000.00	0.38% 0 \$0.00	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.36% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$604,224.79	2.2% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,600.00	0.34% 0 \$0.00	NA
	UNITED MORTGAGE CORP.	1	\$101,500.00	0.37% 0 \$0.00	NA
Ī	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,800.00	0.4% 0 \$0.00	NA
ļ	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,711.52	0.35% 0 \$0.00	NA
ļ	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,000.00	0.38% 0 \$0.00	NA
ļ	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$109,250.00		
-	COMPANY DBA CONCORD MORTGAGE GROUP THE TRUST BANK	1	\$97,850.00		
	THE NORTHERN OHIO INVESTMENT		4.0		
	THE MORTGAGE HOUSE, INC.	1	\$98,400.00		
Ţ	THE MONEY HOUSE, INC.	1	\$96,000.00		
Ī	THE LENDING CENTER CORP	1	\$100,000.00		1
	FORT SMITH THE GOLDEN 1 CREDIT UNION	1	\$97,154.79	0.35% 0 \$0.00	
	UNION THE FIRST NATIONAL BANK OF	1	\$92,700.00	0.34% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT	1	\$97,600.00	0.35% 0 \$0.00	NA
	INC. SWBC MORTGAGE CORPORATION	1	\$91,803.84	0.33% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY,	2	\$187,000.00	0.68% 0 \$0.00	NA
	SUMMIT FUNDING, INC	4	\$393,300.00	1.43% 0 \$0.00	NA

3138WD4N8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$116,000.00	0.65% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$710,260.00	4% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$120,000.00	0.68% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$118,975.84	0.67% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$114,750.00	0.65% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$353,060.94	1.99% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,500.00	0.64% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$124,110.00	0.7% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	1.3% 0 \$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$121,600.00	0.69% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$118,000.00	0.66% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$123,700.00	0.7% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,259.60	0.69% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,200.00	0.65% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$119,000.00	0.67% 0 \$0.00	NA
	BAYLAKE BANK	2	\$232,800.00	1.31% 0 \$0.00	NA
	BMO HARRIS BANK N.A.	1	\$114,460.00	0.65% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.66% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.65% 0 \$0.00	NA
	CASHCALL INC	1	\$117,458.70	0.66% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$580,317.00	3.27% 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$122,000.00	0.69% 0 \$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$114,000.00	0.64% 0 \$0.00	NA
	COMPASS MORTGAGE INC	1	\$119,000.00	0.67% 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$118,750.00	0.67% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,800.00	0.7% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$117,155.77	0.66% 0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$113,057.44	0.64% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.7% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$123,405.00	0.7% 0 \$0.00	NA
	ENVISION CAPITAL INC	1	\$111,200.00	0.63% 0 \$0.00	NA
		1	\$110,363.10	0.62% 0 \$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,697.44	0.67%	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$115,733.30	0.65%	\$0.00	NA (
EVOLVE BANK & TRUST	1	\$120,800.00	0.68%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	0.63%	\$0.00	NA
FIFOX HILL MORTGAGE	1	\$112,800.00	0.64%	\$0.00	NA (
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CR	1	\$120,815.05	0.68%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$115,223.03	0.65%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$122,703.80	0.69%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.7%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,800.00	0.64%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,750.00	0.63%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.63%	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$112,200.00	0.63%	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$122,450.00	0.69%	\$0.00	
HAMILTON GROUP FUNDING, INC COR	1	\$119,849.02	0.68%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$116,000.00	0.65%	\$0.00	NA
HNB NATIONAL BANK	1	\$120,000.00	0.68%	\$0.00	NA (
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$113,320.07	0.64%		
HOMESTAR FINANCIAL CORPORATION	1	\$116,113.51	0.65%	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$117,750.00	0.66%	\$0.00	NA
ICON CREDIT UNION	1	\$118,275.00	0.67%	\$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$232,553.91	1.31%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$113,050.00	0.64%	\$0.00	NA (
INLANTA MORTGAGE INC	1	\$112,100.00	0.63%		NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,400.00	0.7%		
KENTUCKY HOUSING CORPORATION	4	\$472,390.00	2.66%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.63%	\$0.00	NA
	1	\$116,760.00	0.66%	\$0.00	NA
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LENDING SOLUTIONS, INC. DBA LSI MOR					
LOANDEPOT.COM, LLC	1	\$120,982.79	0.68% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$122,800.00			
MEMBER HOME LOAN, LLC	1	\$119,850.00	0.68% 0		
MERIDIAN BANK	1	\$119,849.02	0.68% 0	_	
MLD MORTGAGE, INC.	1	\$122,500.00	0.69% 0		
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,000.00			
MORTGAGE UNLIMITED, LLC	1	\$117,608.52	0.66% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$237,800.00	1.34% 0		
NATIONS LENDING CORPORATION	1	\$120,800.00	0.68% 0		NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$124,000.00			
NATIONS RELIABLE LENDING, LLC	2	\$244,217.57	1.38% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$122,800.00	0.69% 0	\$0.00	
ONE MORTGAGE, INC	1	\$111,910.00	0.63% 0	\$0.00	
OPEN MORTGAGE, LLC	1	\$111,865.43		_	
PACIFIC UNION FINANCIAL, LLC	2	\$225,050.00	1.27% 0		NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00			
PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.65% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$113,568.00	0.64% 0	\$0.00	NA 0
PIONEER BANK	1	\$112,071.31	0.63% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$122,406.18	0.69% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$112,000.00	0.63% 0		NA
PMAC LENDING SERVICES, INC.	1	\$110,625.00	0.62% 0		NA
PREFERRED LENDING SOLUTIONS, LLC	2		1.3% 0		
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$124,000.00	0.7% 0	\$0.00	NA
R P FUNDING INC.	1	\$121,600.00	0.69% 0	+	NA
RANLIFE, INC.	1	\$119,120.00	0.67% 0	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$114,615.28	0.65% 0	\$0.00	NA (
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$113,050.00	0.64% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$232,250.00	1.31% 0	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.68% 0		
SANTANDER BANK, N.A.	1	\$124,000.00	0.7% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$113,856.57	0.64% 0		
SECURITYNATIONAL MORTGAGE COMPANY	6	\$719,000.00			
	2	\$234,200.00	1.32% 0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE	, [.		
<u> </u>	COMPANY, A UTAH CORPORATION	1 1	\$114,800.00	0.65% 0 \$0.00	NIA (
	SENTE MORTGAGE, INC. SIERRA PACIFIC MORTGAGE	1	\$114,800.00		NA 0
	COMPANY, INC. SOUTHERN FIDELITY MORTGAGE		\$123,500.00		NAC
<u> </u>	LLC		·		
<u> </u>	SPIRITBANK	1	\$120,038.43	0.68% 0 \$0.00	NA (
<u> </u>	STEARNS LENDING INC.	2	\$223,461.70		NA (
<u> </u>	STEPPING STONE MORTGAGE INC	1	\$116,000.00		NA (
<u> </u>	SUMMIT FUNDING, INC	1	\$119,250.00		NA (
<u> </u>	THE CITIZENS BANK OF EDMOND	1	\$119,250.00	0.67% 0 \$0.00	NA (
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,400.00	0.69% 0 \$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$119,425.00		NA (
<u> </u>	TIDEWATER HOME FUNDING, LLC.	1	\$123,500.00	0.7% 0 \$0.00	NA (
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$112,240.00	0.63% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$111,300.00	0.63% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$469,584.00		NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$110,869.68	0.62% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,770.00	2.02% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$241,795.00		NA (
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00		NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00		NA
	WAUKESHA STATE BANK	1	\$122,700.00	0.69% 0 \$0.00	NA
	WELLS FARGO	1	\$114,000.00	0.64% 0 \$0.00	NA
	Unavailable	1	\$115,600.00		NA
Total		151	\$17,745,165.00	100% 0 \$0.00	
		,	Ψ,		
3138WD4P3	ACADEMY MORTGAGE CORPORATION	7	\$982,050.00	2.98% 0 \$0.00	NA
	AFFILIATED BANK	1	\$132,000.00	0.4% 0 \$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$129,291.16		NA
	ALPHA MORTGAGE CORPORATION	1	\$139,875.00	0.42% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	5	\$665,618.12	2.02% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$135,000.00		NA

AMERICAN FINANCIAL NETWORK INC.	2	\$266,845.03	0.81% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCE INC	ES, 4	\$527,410.00	1.6% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.39% 0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$144,530.00	0.44% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$253,175.00	0.77% 0 \$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$269,600.00	0.82% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$148,000.00	0.45% 0 \$0.00	NA
AMERIS BANK	2	\$289,000.00	0.88% 0 \$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$134,845.15	0.41% 0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$145,000.00	0.44% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$126,400.00	0.38% 0 \$0.00	NA
AXIA FINANCIAL, LLC	3	\$420,099.00	1.28% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$138,600.00	0.42% 0 \$0.00	NA
BANK MUTUAL	1	\$129,900.00	0.39% 0 \$0.00	NA
BAY EQUITY LLC	1	\$131,250.00	0.4% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$129,750.00	0.39% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$137,600.00	0.42% 0 \$0.00	NA
BMO HARRIS BANK N.A.	1	\$142,590.00	0.43% 0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$140,000.00	0.43% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	W 1	\$132,500.00	0.4% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEV AMERICAN FUNDING	W 1	\$135,000.00	0.41% 0 \$0.00	NA
CAPITOL CREDIT UNION	1	\$131,200.00	0.4% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	, 1	\$138,250.00	0.42% 0 \$0.00	NA
CASHCALL INC	1	\$139,728.57	0.42% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$147,250.00	0.45% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$130,800.00	0.4% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.45% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$129,600.00	0.39% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$543,775.00	1.65% 0 \$0.00	NA
CITIMORTGAGE	1	\$127,000.00	0.39% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$139,650.00	0.42% 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	A 1	\$146,075.99	0.44% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC.	1	\$128,000.00	0.39% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$269,940.03	0.82% 0 \$0.00	NA
EQUITY LOANS LLC	2	\$288,250.68	0.88% 0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$140,423.10	0.43% 0 \$0.00	NA

EVOLVE BANK & TRUST	2	\$279,297.00	0.85% 0 \$0.0	0 NA
FAIRWAY INDEPENDENT	1	\$137,089.00	0.42% 0 \$0.0	0 NA
MORTGAGE CORP	-	Ψ137,009.00	σ. 12 / ε σ φσ.σ	3 1177
FAIRWAY INDEPENDENT	1	\$130,000.00	0.39% 0 \$0.0) NA
MORTGAGE CORPOR		,,		
FAIRWAY INDEPENDENT	1	\$138,750.00	0.42% 0 \$0.0) NA
MORTGAGE CORPORATION	1	Φ120 2 0 7 00	0.4200 0.00	0 27.4
FBC MORTGAGE, LLC	1	\$138,205.90	0.42% 0 \$0.0	
FIDELITY BANK	2	\$252,300.00	0.77% 0 \$0.0	0 NA
FIRST BANK D/B/A FIRST BANK	1	\$126,000.00	0.38% 0 \$0.0) NA
MORTGAGE FIRST CALIFORNIA MORTGAGE				
COMPANY	1	\$144,990.00	0.44% 0 \$0.0	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$282,051.00	0.86% 0 \$0.0	0 NA
FIRST COMMUNITY BANK	1	\$136,000.00	0.41% 0 \$0.0	_
FIRST COMMONITY BANK FIRST FEDERAL BANK, A	1	φ150,000.00	0.41 /0 0 50.0	INA
FEDERALLY CHARTERED SAVINGS	1	\$137,500.00	0.42% 0 \$0.0) NA
BANK	1	Ψ157,500.00	σ. 12 /0 σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
FIRST GUARANTY MORTGAGE		****	0.424.040.0	
CORPORATION	1	\$140,250.00	0.43% 0 \$0.0	O NA
FIRST HOME MORTGAGE	2	Φ 2 01 (00 00	0.06% 0.00	0 27.4
CORPORATION	2	\$281,600.00	0.86% 0 \$0.0) NA
FIRST INTERSTATE BANK	2	\$283,800.00	0.86% 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.43% 0 \$0.0) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.43% 0 \$0.0) NA
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.38% 0 \$0.0) NA
FIRST MORTGAGE CORPORATION, A	1	¢126 500 00	0.4107.000.0	n NIA
CALIFORNIA CORPORATION	1	\$136,500.00	0.41% 0 \$0.0) NA
FIRST NATIONAL BANK	1	\$126,000.00	0.38% 0 \$0.0) NA
FIRST NATIONS HOME FINANCE	1	\$145,616.56	0.44% 0 \$0.0) NA
CORP	1	\$143,010.30	0.44% 0 \$0.0	JINA
FIRST UNITED BANK AND TRUST	2	\$286,310.00	0.87% 0 \$0.0) NA
COMPANY		\$200,310.00		
FIRSTBANK	1	\$128,000.00	0.39% 0 \$0.0	
FIRSTRUST BANK	1	\$147,250.00	0.45% 0 \$0.0) NA
GATEWAY FUNDING DIVERSIFIED	1	\$140,800.00	0.43% 0 \$0.0) NA
MORTGAGE SERVICES L.P.		. ,		
GENCOR MORTGAGE INC.	1	\$148,400.00	0.45% 0 \$0.0	1
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.43% 0 \$0.0	_
GTE FEDERAL CREDIT UNION	1	\$132,600.00	0.4% 0 \$0.0	
HAMILTON GROUP FUNDING INC	1	\$141,455.00	0.43% 0 \$0.0	
HOME STATE BANK, N.A.	2	\$270,400.00	0.82% 0 \$0.0) NA
HOMEBRIDGE FINANCIAL	9	\$1,242,473.00	3.77% 0 \$0.0) NA
SERVICES, INC.		Ψ1,2π2,π13.00	3.77 /0 0 φ0.0	
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	3	\$407,400.00	1.24% 0 \$0.0) NA
MORTGAGE NETWORK				

	HOMESTAR MORTGAGE INC.	1	\$135,640.57	0.41% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.43% 0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,100.00	0.38% 0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$137,250.00	0.42% 0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED	1	\$128,000.00	0.39% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$144,000.00	0.44% 0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,450.00	0.41% 0	\$0.00	NA	0
	JOHNSON BANK	1	\$138,700.00	0.42% 0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$986,975.00	3% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,300.00	0.86% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,847.98	0.39% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.41% 0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$134,400.00	0.41% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.43% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.4% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$139,489.82	0.42% 0	\$0.00	NA	. 0
	MID AMERICA MORTGAGE, INC.	1	\$147,554.00	0.45% 0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,426.88	0.42% 0	\$0.00	NA	. 0
	MILEND, INC., A GEORGIA CORPORATION.	1	\$132,600.00	0.4% 0	\$0.00	NA	.0
	MLB RESIDENTIAL LENDING, LLC	1	\$140,000.00	0.43% 0	\$0.00	NA	.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,300.00	0.4% 0	\$0.00	NA	.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,000.00	0.42% 0	\$0.00	NA	. (
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,750.00	0.42% 0	\$0.00	NA	. 0
	MUFG UNION BANK, N.A.	1	\$136,000.00	0.41% 0	\$0.00	NA	. (
	NATIONAL BANK OF COMMERCE	1	\$129,375.00	0.39% 0	\$0.00	NA	.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,000.00	0.38% 0			. (
	NATIONS RELIABLE LENDING LLC	1	\$136,753.19	0.42% 0			C
	NCB, FSB	1	\$142,500.00	0.43% 0	\$0.00	NA	. (
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,325.17	0.44% 0	\$0.00	NA	. C
	NEIGHBORHOOD LOANS, INC., A COPORAT	1	\$129,200.00	0.39% 0	\$0.00	NA	. C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$266,700.00	0.81% 0	\$0.00	NA	0
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ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$128,250.00	0.39% 0 \$0.0	00 NA	A 0
OPPORTUNITY BANK OF MONTANA	1	\$143,000.00	0.43% 0 \$0.0	00 NA	10
PACIFIC RESIDENTIAL MORTGAGE	1	\$130,962.45	0.4% 0 \$0.0		_
PACIFIC UNION FINANCIAL, LLC	1	\$139,500.00	0.42% 0 \$0.0		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$279,000.00	0.85% 0 \$0.0	00 NA	A 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$675,344.28	2.05% 0 \$0.0	00 NA	A 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.44% 0 \$0.0	00 NA	A 0
PARKSIDE LENDING LLC	1	\$148,750.00	0.45% 0 \$0.0	00 NA	4 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,000.00	0.41% 0 \$0.0	00 NA	A 0
PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.39% 0 \$0.0	00 NA	4 0
PEOPLES HOME EQUITY, INC.	2	\$285,179.36	0.87% 0 \$0.0	00 NA	4 0
PEOPLES NATIONAL BANK	1	\$131,499.81	0.4% 0 \$0.0	00 NA	4 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$428,650.00	1.3% 0 \$0.0	00 NA	A 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,800.00	0.41% 0 \$0.0	00 NA	A 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,950.00	0.41% 0 \$0.0	00 NA	A 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,525.00	0.4% 0 \$0.0	00 NA	4 0
PRIMESOURCE MORTGAGE INC A DELAWARE CORP	1	\$149,411.79	0.45% 0 \$0.0	00 NA	A 0
PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$148,317.41	0.45% 0 \$0.0	00 NA	A O
PROMARY RESIDENTIAL MORTGAGE	1	\$125,719.99	0.38% 0 \$0.0	00 NA	4 0
PROSPERITY HOME MORTGAGE, LLC	2	\$278,750.00	0.85% 0 \$0.0		A O
PROVIDENT SAVINGS BANK, FSB	1	\$125,800.00	0.38% 0 \$0.0		
RENEW LENDING INC	1	\$129,750.00	0.39% 0 \$0.0	00 NA	1 0
RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.43% 0 \$0.0	00 NA	A 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,380.00	0.44% 0 \$0.0	00 NA	A 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$553,857.81	1.68% 0 \$0.0	00 NA	A 0
RMK	1	\$148,000.00	0.45% 0 \$0.0	00 NA	10
ROSS MORTGAGE CORPORATION	1	\$140,600.00	0.43% 0 \$0.0	00 NA	A 0
SCOTIABANK DE PUERTO RICO	1	\$142,332.70	0.43% 0 \$0.0		

SECURITY NATIONAL BANK OF OMAHA	1	\$128,250.00	0.39% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$697,525.00	2.12% 0 \$0.00	NA
SENTE MORTGAGE, INC.	2	\$268,000.00	0.81% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$273,200.00	0.83% 0 \$0.00	NA
SKYLINE FINANCIAL GROUP, INC.	1	\$128,000.00	0.39% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$136,500.00	0.41% 0 \$0.00	NA
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$128,000.00	0.39% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$147,821.84	0.45% 0 \$0.00	NA
SOUTHWEST FUNDING, LP.	1	\$127,849.73	0.39% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$140,000.00	0.43% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$277,750.00	0.84% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$141,222.00	0.43% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$259,500.00	0.79% 0 \$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$126,000.00	0.38% 0 \$0.00	NA
THE PEOPLES BANK	1	\$135,000.00	0.41% 0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$279,589.18	0.85% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$125,000.00	0.38% 0 \$0.00	NA
 TRUHOME SOLUTIONS, LLC	1	\$141,510.00	0.43% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	0.42% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.43% 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,500.00	0.41% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$545,525.00	1.66% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$139,175.00	0.42% 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$127,842.61	0.39% 0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$148,000.00	0.45% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,330.00	1.27% 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$147,727.00	0.45% 0 \$0.00	NA
WALLICK AND VOLK, INC	3	\$419,305.00	1.27% 0 \$0.00	NA
WEBSTER BANK, N.A.	2	\$287,669.06	0.87% 0 \$0.00	NA
Unavailable	1	\$127,378.66	0.42% 0 \$0.00	NA
	240	\$32,919,167.58	100% 0 \$0.00	

Total

3138WD4Q1	ACADEMY MORTGAGE CORPORATION	7	\$1,095,145.00	2.67% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$152,343.66	0.37% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$312,000.00	0.76% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$160,059.62	0.39% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,925.00	0.4% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$150,575.00	0.37% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$166,299.94	0.41% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,750.00	1.18% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.39% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$156,000.00	0.38% 0 \$0.00	NA
	ANGEL OAK FUNDING, LCC, A LIMITED LIABILITY COMPANY	1	\$153,679.94	0.37% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,365.00	0.76% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,840.00	0.83% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.41% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.37% 0 \$0.00	NA
	BANK OF ENGLAND	3	\$503,500.00	1.23% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$164,797.12	0.4% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$332,500.00	0.81% 0 \$0.00	NA
	BMO HARRIS BANK N.A.	2	\$310,745.00	0.76% 0 \$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$160,000.00	0.39% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$151,661.73	0.37% 0 \$0.00	NA
	BROKER SOLUTIONS INC.	1	\$165,000.00	0.4% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,000.00	1.55% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,100.00	0.37% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,320.00	0.78% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.37% 0 \$0.00	NA
	CAPSTAR BANK	1	\$169,000.00	0.41% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$168,750.00	0.41% 0 \$0.00	NA
	CASHCALL INC	1	\$168,542.51	0.41% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,400.00	0.37% 0 \$0.00	NA
	CENDERA FUNDING, INC.	2	\$326,250.00	0.8% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.39% 0 \$0.00	NA

CENTURY LENDING COMPANY	1	\$159,600.00	0.39% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT	2	\$338,750.00	0.83% 0 \$0.00	NA 0
UNION	2	\$558,750.00	0.83% 0 \$0.00	NAU
CHERRY CREEK MORTGAGE CO.,	2	\$316,250.00	0.77% 0 \$0.00	NA
INC.				
CIS FINANCIAL SERVICES INC.	1	\$169,200.00	0.41% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$150,450.00	0.37% 0 \$0.00	NA 0
MORTGAGE CO.				
CMG MORTGAGE INC	1	\$152,000.00	0.37% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A	1	\$159,673.37	0.39% 0 \$0.00	NA 0
STATE CHARTERED BANK				
COBALT MORTGAGE, INC.	1	\$172,500.00	0.42% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$151,000.00	0.37% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	1	\$152,000.00	0.37% 0 \$0.00	NA 0
INC.		Φ.(20, 4.(4, 12)	1.5600 000 00	NIA O
COUNTRYPLACE MORTGAGE, LTD.	4	\$638,464.12	1.56% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$319,879.79	0.78% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY	1	\$162,450.00	0.4% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$164,000.00	0.4% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY	1	\$104,000.00	0.4% 0 \$0.00	NAU
PRIME MORTGAGE, A LIMITED	1 1	\$154,000.00	0.38% 0 \$0.00	NA 0
LIABILITY COMPANY		Ψ154,000.00	0.30 % 0 \$0.00	11/1
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	1	\$168,800.00	0.41% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$166,700.00	0.41% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE		·		
MORTGAGE COMPANY	2	\$309,420.00	0.75% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$305,575.00	0.75% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	3	\$468,725.00	1.14% 0 \$0.00	NIA O
MORTGAGE CORPORATION	3	\$408,723.00	1.14% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$168,236.00	0.41% 0 \$0.00	NA 0
FIRST BANK	1	\$170,794.54	0.42% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	1 1	\$171,500.00	0.42% 0 \$0.00	NA
MORTGAGE	1	\$171,500.00	0.42 /6 0 \$0.00	IVA
FIRST CENTENNIAL MORTGAGE	1	\$159,000.00	0.39% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		Ψ139,000.00	0.37 /ε 0 φσ.σσ	1171
FIRST CITIZENS BANK AND TRUST	1	\$153,000.00	0.37% 0 \$0.00	NA 0
COMPANY, INC.		·		
 FIRST COMMONWEALTH BANK	1	\$162,495.15	0.4% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL	1	\$166,250.00	0.41% 0 \$0.00	NA 0
CREDIT UNION	1	¢1.62.000.00		
FIRST FINANCIAL BANK, N.A.	1	\$163,000.00	0.4% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	\$171,000.00	0.42% 0 \$0.00	NA 0
CORPORATION FIRST INTERSTATE DANK	1	\$150,000,00	0.200/ 0.00 00	NI A
FIRST INTERSTATE BANK	1	\$159,000.00	0.39% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,625.00	0.41% 0 \$0.00	NA 0

F	IRST MORTGAGE COMPANY, LLC	2	\$327,700.00	0.8% 0	\$0.00	NA	0
F	IRST MORTGAGE CORPORATION, A	2	\$343,525.00	0.84% 0	ያስ ሰስ	NA	٥
C	ALIFORNIA CORPORATION		\$343,323.00	0.64%	Ф 0.00	INA	U
F	IRST UNITED BANK & TRUST	1	\$172,000.00	0.42% 0	\$0.00	NA	0
C	OMPANY	1	φ172,000.00	0.42 /0 0	ψ0.00	IVA	
	IRST UNITED BANK AND TRUST	1	\$174,000.00	0.42% 0	\$0.00	NA	0
	OMPANY	1	·				L
F	IRSTBANK	1	\$164,000.00	0.4% 0		NA	
	IRSTRUST BANK	1	\$157,500.00	0.38% 0		NA	
F	REMONT BANK	2	\$328,100.00	0.8% 0		NA	1
G	OLDEN EMPIRE MORTGAGE INC.	1	\$161,000.00	0.39% 0	\$0.00	NA	0
D	GOLDEN EMPIRE MORTGAGE, INC DBA LEAF FUNDING GROUP OF IAWAII	1	\$161,500.00	0.39% 0	\$0.00	NA	0
G	OTMORTGAGE.COM	1	\$166,000.00	0.4% 0	\$0.00	NA	0
	AMILTON GROUP FUNDING, INC	1	·				
	OR	1	\$166,309.02	0.41% 0	\$0.00	NA	U
Н	EARTLAND BANK	1	\$157,000.00	0.38% 0	\$0.00	NA	0
Н	ERITAGE BANK USA, INC	1	\$152,000.00	0.37% 0	\$0.00	NA	0
Н	OME FEDERAL BANK	1	\$170,000.00	0.41% 0	\$0.00	NA	0
	IOMEBRIDGE FINANCIAL ERVICES, INC.	2	\$334,000.00	0.81% 0		NA	0
S	IOMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE IORTGAGE NETWORK	2	\$307,000.00	0.75% 0	\$0.00	NA	0
	IOMESIDE PLATINUM	1	\$171,000.00	0.42% 0	\$0.00	NA	0
	IOUSTONIAN MORTGAGE GROUP,						
	NC	1	\$156,659.00	0.38% 0	\$0.00	NA	O
	BERIABANK MORTGAGE COMPANY	1	\$174,250.00	0.42% 0	\$0.00	NA	0
11	NFINITE MORTGAGE SERVICES LLC	1	\$164,500.00	0.4% 0	\$0.00	NA	0
	NTERNATIONAL CITY MORTGAGE, NC.	2	\$316,350.00	0.77% 0		NA	0
JA	AC FINANCIAL, INC.	1	\$167,798.14	0.41% 0	\$0.00	NA	0
K	ENTUCKY HOUSING ORPORATION	9	\$1,453,965.00	3.55% 0	\$0.00	NA	
	ANDMARK CREDIT UNION	1	\$164,000.00	0.4% 0	\$0.00	NA	0
L	EADERONE FINANCIAL CORPORATION	2	\$323,350.00	0.79% 0		NA	
L	ENDER SELECT MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00	NA	0
L C	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND INANCIAL	1	\$157,600.00	0.38% 0	\$0.00	NA	0
L C	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL CORP	1	\$174,250.00	0.42% 0	\$0.00	NA	0
F:			i i				

LHM FINANCIAL CORPORATION	1	\$174,739.79	0.43% 0 \$0.00	NA 0
MAGNA BANK	1	\$159,200.00	0.39% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$166,200.00	0.41% 0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$152,000.00	0.37% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$168,000.00	0.41% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,150.00	0.38% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,200.00	0.37% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$480,500.00	1.17% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$161,496.56	0.39% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,000.00	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$321,000.00	0.78% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$492,477.00	1.2% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$154,250.00	0.38% 0 \$0.00	NA 0
NCB, FSB	5	\$778,000.00	1.9% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,000.00	0.41% 0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$168,700.00	0.41% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	0.39% 0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$172,500.00	0.42% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$165,191.94	0.4% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,250.00	0.8% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,000.00	0.41% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$485,303.94	1.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$161,600.00	0.39% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$312,764.56	0.76% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$331,512.04	0.81% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,550.00	1.97% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	5	\$816,232.00	1.99% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$304,250.00	0.74% 0 \$0.00	NA 0
PREMIER LENDING ALLIANCE	1	\$173,500.00	0.42% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,850.00	0.42% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$172,500.00	0.42% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$327,064.75	0.8% 0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$151,014.09	0.37% 0 \$0.00	NA 0

REGENCY MORTGAGE CORP							
RESIDENTIAL MORTGAGE SERVICES, INC. RESMAC INC REMAC INC RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION ROSS MORTGAGE CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SECURITYNATIONAL MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP STATE BANK OF FLORENCE STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMWEST MORTGAGE COMPANY, INC. IL SL62,661.90 SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRUST TALMER BANK AND TRUST THE MONEY SOURCE TOMPANY TOMPANY STATE BANK OF FLORENCE THE MONEY SOURCE THE MONEY SOURCE THE MONEY SOURCE THE MONEY SOURCE TOMPANY TOMPANY TOMPANY TOMPANY THE STEARNS LONDING BANK THE MONEY SOURCE TOMPANY TOMPANY DBA CONCORD MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA GREAT LAKES MORTGAGE CORPORATION THUS COMMUNITY CREDIT L \$160,0000 0.37% 0 \$0.00 0.37% 0 \$0		REGENCY MORTGAGE CORP	1	\$152,000.00			\mathbf{A}
SERVICES, INC. 1 \$17,950.00 0.42% 050.00		REPUBLIC STATE MORTGAGE CO.	1	\$164,000.00	0.4% 0 \$0).00 N	\mathbf{A}
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 2 \$332,550.85 0.81% 0 \$50.00			1	\$171,950.00	0.42% 0 \$0).00 N	AC
MORTGAGE FINANCE 2 \$332,550.85 0.81% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$163,200.00 0.4% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 5ERVICES LLC 1 \$164,000.00 0.4% 0 \$0.00 SANTANDER BANK, N.A. 1 \$165,661.95 0.4% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$312,750.00 0.76% 0 \$0.00 SIERRA PACIFIC MORTGAGE 8 \$1,263,882.14 3.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE 8 \$1,263,882.14 0.39% 0 \$0.00 STANDARD BANK AND TRUST 1 \$164,000.00 0.4% 0 \$0.00 STANDARD BANK AND TRUST 1 \$164,000.00 0.4% 0 \$0.00 STEARNS LENDING INC. 1 \$1,67,600.00 0.41% 0 \$0.00 STEARNS LENDING INC. 2 \$344,050.00 0.84% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC. 1 \$174,800.00 0.43% 0 \$0.00 TALMER BANK AND TRUST 1 \$160,614.02 0.39% 0 \$0.00 THE MONEY SOURCE 1 \$151,000.00 0.37% 0 \$0.00 THE MONEY SOURCE 1 \$151,000.00 0.37% 0 \$0.00 THE MONEY SOURCE, INC DBA ENDEAYOR AMERICA LOAN 5ERVICES, A NEW YORK 1 \$167,300.00 0.41% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$161,500.00 0.37% 0 \$0.00 TRUSTONE FINANCIAL 1 \$152,000.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE CORP., A CORPORATION 1 \$172,000.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE CORP., A CORPORATION 1 \$172,000.00 0.42% 0 \$0.00 UNION TRUST MORTGAGE CORP., A CORPORATION 1 \$172,000.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE CORP., A CORPORATION 1 \$172,000.00 0.32% 0 \$0.00 UNION TRUST MORTGAGE CORP., A CORPORATION 1 \$172,000.00 0.32% 0 \$0.00 UNION TRUST MORTGAGE CORP., A CORPORATION 1 \$172,000.00 0.32% 0 \$0.00 UNION TRUST MORTGAGE CORP., A CORPORATION 1 \$172,000.00 0.32% 0 \$0.00 UNION TRUST MORTGAGE CORP., A CORPORATION 1 \$172,000.00 0.32% 0 \$0.00 UNION TRUST MORTGAGE CORP., A CORPORATION 1 \$100,000 0.32% 0 \$0.00 UNION TRUST MORTGAGE CORP., A CORPORATION 1 \$100,000 0.32% 0 \$0.00 UNION TRUST M		RESMAC INC	1	\$158,175.00	0.39% 0 \$0	0.00 N	\mathbf{A}
ROSS MORTGAGE CORPORATION 1 \$163,200.00 0.4% 0 \$0.00		MORTGAGE FINANCE	2	\$332,550.85	0.81% 0 \$0).00 N	AC
RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP STANDARD BANK AND TRUST COMPANY STATE BANK OF FLORENCE SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRUST I \$164,000.00 STEARDS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRUST I \$167,600.00 STHADAGO 0.41% 0.80.00 STEARD 1.90 0.00 SUMMIT FUNDING, INC. TALMER BANK AND TRUST I \$160,614.02 3.99 0.80.00 THE FEDERAL SAVINGS BANK I \$156,000.00 STEARD 2.90 0.00 THE MONEY SOURCE I \$151,050.00 3.37% 0.80.00 THE MONEY SOURCE I \$152,304.00 3.37% 0.80.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE I \$161,500.00 3.37% 0.80.00 TRUSTONE FINANCIAL I \$152,000.00 3.37% 0.80.00 UNION TRUST MORTGAGE I \$153,600.00 3.37% 0.80.00 UNION TRUST MORTGAGE I \$172,000.00 3.39% 0.80.00 UNION TRUST MORTGAGE I \$172,000.00 3.39% 0.80.00 UNITUS COMMUNITY CREDIT I \$160,000.00 3.39% 0.80.00 0.39% 0.80.00	1		1	\$163,200.00	0.4% 0 \$0	0.00 N	\mathbf{A}
SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE S \$1,263,882.14 3.08% 0 \$0.00			1				A 0
SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP 1 \$159,224.45 0.39% 0 \$0.00 STANDARD BANK AND TRUST \$164,000.00 0.4% 0 \$0.00 STANDARD BANK AND TRUST \$164,000.00 0.41% 0 \$0.00 STEARNS LENDING INC. 14 \$2,290,605.00 5.59% 0 \$0.00 SUMMIT FUNDING, INC 2 \$344,050.00 0.84% 0 \$0.00 SUMMIT FUNDING, INC 2 \$344,050.00 0.43% 0 \$0.00 SUMMIT FUNDING, INC 1 \$160,614.02 0.39% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$156,000.00 0.37% 0 \$0.00 THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION 1 \$167,300.00 0.41% 0 \$0.00 0.41		SANTANDER BANK, N.A.	1	\$165,661.95	0.4% 0 \$0).00 N	\mathbf{A}
COMPANY, INC. 8 \$1,263,882.14 3.08% 0 \$0.00			2		0.76% 0 \$0).00 N	AC
STANDARD BANK AND TRUST			8	\$1,263,882.14	3.08% 0 \$0).00 N	A
COMPANY 1 \$164,000.00 0.4% 0\$0.00		SOUTHWEST FUNDING, LP	1	\$159,224.45	0.39% 0 \$0	0.00 N	\mathbf{A}
STEARNS LENDING INC. 14 \$2,290,605.00 5.59% 0 \$0.00 SUMMIT FUNDING, INC 2 \$344,050.00 0.84% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$174,800.00 0.43% 0 \$0.00 TALMER BANK AND TRUST 1 \$160,614.02 0.39% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$156,000.00 0.38% 0 \$0.00 THE MONEY SOURCE 1 \$151,050.00 0.37% 0 \$0.00 THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION 1 \$167,300.00 0.41% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$152,304.00 0.37% 0 \$0.00 MORTGAGE GROUP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 TRUSTONE FINANCIAL 1 \$152,000.00 0.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$153,600.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE 1 \$172,000.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE 1 \$172,000.00 0.42% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00 UNION TRUST MORTGAGE 1 \$172,000.00 0.39% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00 UNION TRUST MORTGAGE 1 \$172,000.00 0.39% 0 \$0.00 UNION TRUST MORTGAGE 1 \$160,000.00 0.39% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00 UNION TRUST MORTGAGE 1 \$160,000.00 0.39% 0 \$0.00 UNION TRUST MORTGAGE 1 \$160,000.00 0.39% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00 UNION TRUST MORTGAGE 1 \$160,			1	\$164,000.00	0.4% 0 \$0).00 N	Α(
SUMMIT FUNDING, INC 2 \$344,050.00 0.84% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$174,800.00 0.43% 0 \$0.00 TALMER BANK AND TRUST 1 \$160,614.02 0.39% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$156,000.00 0.38% 0 \$0.00 THE MONEY SOURCE 1 \$151,050.00 0.37% 0 \$0.00 THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION 1 \$167,300.00 0.41% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$152,304.00 0.37% 0 \$0.00 MORTGAGE GROUP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 TRUSTONE FINANCIAL 1 \$152,000.00 0.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$153,600.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE 1 \$172,000.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE 1 \$172,000.00 0.42% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00		STATE BANK OF FLORENCE	1	\$167,600.00	0.41% 0 \$0).00 N	Α(
SUN WEST MORTGAGE COMPANY, 1 \$174,800.00 0.43% 0 \$0.00		STEARNS LENDING INC.	14	\$2,290,605.00	5.59% 0 \$0).00 N	Α(
INC.		SUMMIT FUNDING, INC	2	\$344,050.00	0.84% 0 \$0	0.00 N	Α(
THE FEDERAL SAVINGS BANK 1 \$156,000.00 0.38% 0 \$0.00 THE MONEY SOURCE 1 \$151,050.00 0.37% 0 \$0.00 THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN 5ERVICES, A NEW YORK CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$152,304.00 0.37% 0 \$0.00 MORTGAGE GROUP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 FUNDING TRUSTONE FINANCIAL 1 \$152,000.00 0.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$153,600.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE 1 \$172,000.00 0.37% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00		-	1	\$174,800.00	0.43% 0 \$0	0.00 N	Α(
THE MONEY SOURCE 1 \$151,050.00 0.37% 0 \$0.00 THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$152,304.00 0.37% 0 \$0.00 MORTGAGE GROUP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 FUNDING TRUSTONE FINANCIAL 1 \$152,000.00 0.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$153,600.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE 1 \$172,000.00 0.37% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00		ΓALMER BANK AND TRUST	1	\$160,614.02	0.39% 0 \$0	0.00 N	Α(
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE UNION TRUST MORTGAGE TOMBER		ΓHE FEDERAL SAVINGS BANK	1	\$156,000.00	0.38% 0 \$0).00 N	Α(
ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNION TRUST MORTGAGE UNITUS COMMUNITY CREDIT 1 \$167,300.00 0.41% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00		ΓΗΕ MONEY SOURCE	1	\$151,050.00	0.37% 0 \$0).00 N	Α(
COMPANY DBA CONCORD 1 \$152,304.00 0.37% 0 \$0.00 MORTGAGE GROUP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00 FUNDING TRUSTONE FINANCIAL 1 \$152,000.00 0.37% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$153,600.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE 1 \$172,000.00 0.42% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00	I	ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	1	\$167,300.00	0.41% 0 \$0).00 N	Α(
DBA GREAT LAKES MORTGAGE 1 \$161,500.00 0.39% 0 \$0.00		COMPANY DBA CONCORD	1	\$152,304.00	0.37% 0 \$0).00 N	Α(
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$153,600.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE CORPORATION - 1 \$172,000.00 0.42% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00		DBA GREAT LAKES MORTGAGE	1	\$161,500.00	0.39% 0 \$0).00 N	Α(
CORPORATION 1 \$153,600.00 0.37% 0 \$0.00 UNION TRUST MORTGAGE 1 \$172,000.00 0.42% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00		ΓRUSTONE FINANCIAL	1	\$152,000.00	0.37% 0 \$0).00 N	Α(
CORPORATION - 1 \$172,000.00 0.42% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$160,000.00 0.39% 0 \$0.00		*	1	\$153,600.00	0.37% 0 \$0).00 N	Α(
- 1			1	\$172,000.00	0.42% 0 \$0).00 N	Α(
		UNITUS COMMUNITY CREDIT UNION; AN OREGON REDIT UNION	1	\$160,000.00	0.39% 0 \$0).00 N	Α(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 \$334,801.88 0.82% 0 \$0.00		COMPANY, LLC, A FLORIDA	2	\$334,801.88	0.82% 0 \$0).00 N	Α(

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	VAN DYK MORTGAGE	2	\$321,055.00	0.78% 0 \$0.00	NA (
	CORPORATION, A CORPORATION VANDYK MORTGAGE	+	, - ,	- 11	
	CORPORATION, A CORPORATION	2	\$320,948.00	0.78% 0 \$0.00	NA (
	VERITAS FUNDING, LLC	1	\$158,500.00	0.39% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$328,320.00	0.8% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$164,391.13	0.4% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$150,000.00	0.36% 0 \$0.00	NA (
Total		254	\$41,008,123.74	100% 0 \$0.00	
3138WD4R9	360 MORTGAGE GROUP, LLC	2	\$129,000.00	0.89% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$213,450.00	1.48% 0 \$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$52,200.00	0.36% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,430.42	0.76% 0 \$0.00	NA
	ADVANCE MORTGAGE BANKERS INC	1	\$71,000.00	0.49% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.36% 0 \$0.00	NA
	AFFILIATED BANK	1	\$78,000.00	0.54% 0 \$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$68,417.55	0.47% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$74,240.00	0.51% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$71,250.00	0.49% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$74,905.63	0.52% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$53,100.00	0.37% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,001,039.00	6.93% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$736,937.00	5.1% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$45,271.69	0.31% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$115,822.29	0.8% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$255,370.00	1.77% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$72,540.00	0.5% 0 \$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$52,418.21	0.36% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$130,346.33	0.9% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$76,500.00	0.53% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$48,000.00	0.33% 0 \$0.00	NA

BAY EQUITY LLC	1	\$79,155.00	0.55% 0 \$0.00	NA
BMO HARRIS BANK N.A.	1	\$72,250.00	0.5% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.38% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$40,800.00	0.28% 0 \$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$55,200.00	0.38% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$61,500.00	0.43% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$69,000.00	0.48% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$66,900.00	0.46% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$75,413.40	0.52% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$84,320.00	0.58% 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$78,000.00	0.54% 0 \$0.00	NA
CMG MORTGAGE INC	2	\$117,000.00	0.81% 0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$77,600.00	0.54% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$84,550.00	0.59% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.39% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,311.21	0.54% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,000.00	0.56% 0 \$0.00	NA
EECU	2	\$167,200.00	1.16% 0 \$0.00	NA
EQUITY SOURCE MORTGAGE INC	1	\$64,000.00	0.44% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$49,912.00	0.35% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$71,281.61	0.49% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,972.00	0.47% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$229,330.00	1.59% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$274,920.25	1.9% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$116,000.00	0.8% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.5% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$23,850.00	0.17% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.42% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,000.00	0.44% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$47,500.00	0.33% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$76,000.00	0.53% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$58,200.00	0.4% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$65,550.00	0.45% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$106,400.00	0.74% 0 \$0.00	NA

FREEDOM MORTGAGE CORPORATION	1	\$54,741.89	0.38% 0 \$0.00) NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$79,892.89	0.55% 0 \$0.00) NA	0
GECU	1	\$82,800.00	0.57% 0 \$0.00) NA	0
GMFS, LLC	1	\$70,700.00	0.49% 0 \$0.00) NA	0
GREAT PLAINS NATIONAL BANK	1	\$83,300.00	0.58% 0 \$0.00		
GREATER NEVADA MORTGAGE	1	\$73,600.00	0.51% 0 \$0.00) NA	0
GULF COAST BANK & TRUST COMPANY	1	\$82,500.00	0.57% 0 \$0.00) NA	0
HEARTLAND BANK	1	\$75,000.00	0.52% 0 \$0.00) NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$75,000.00	0.52% 0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$427,050.00	2.96% 0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$331,094.00	2.29% 0 \$0.00) NA	0
HORIZON BANK, N.A.	1	\$32,000.00	0.22% 0 \$0.00) NA	0
IMPAC MORTGAGE CORP.	2	\$137,625.00	0.95% 0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.48% 0 \$0.00) NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$76,000.00	0.53% 0 \$0.00) NA	0
KENTUCKY HOUSING CORPORATION	3	\$219,220.00	1.52% 0 \$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,875.00	0.48% 0 \$0.00) NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,935.12	0.37% 0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$70,850.00	0.49% 0 \$0.00) NA	0
MAGNA BANK	1	\$59,774.70	0.41% 0 \$0.00) NA	0
MAVERICK FUNDING CORP.	1	\$43,000.00	0.3% 0 \$0.00) NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$76,700.00	0.53% 0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC.	1	\$43,125.00	0.3% 0 \$0.00) NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.51% 0 \$0.00) NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$72,000.00	0.5% 0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP	1	\$76,500.00	0.53% 0 \$0.00) NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$62,625.00	0.43% 0 \$0.00) NA	0
MOUND CITY BANK	1	\$64,500.00	0.45% 0 \$0.00) NA	0
MOVEMENT MORTGAGE, LLC	4	\$270,887.00	1.88% 0 \$0.00) NA	0
NATIONAL BANK WAUPUN	1	\$65,500.00	0.45% 0 \$0.00		

	NATIONS DIRECT MORTGAGE, LLC	2	\$130,000.00	0.9%	0 \$0.00	NA	10
	NATIONS DIRECT MORTGAGE, LLC.	1	\$82,875.00	0.57%			10
	NATIONS LENDING CORPORATION	1	\$48,000.00	0.33%		1	_
	NCB, FSB	2	\$114,354.00	0.79% (_
	NETWORK CAPITAL FUNDING	1					
	CORPORATION	1	\$50,000.00	0.35%) \$0.00	NA	Y (
	OMNI FUND INC	1	\$83,600.00	0.58%	0.00	NA	1 C
	ON Q FINANCIAL, INC.	1	\$55,955.00	0.39%	\$0.00	NA	Y C
	ONE MORTGAGE INC	2	\$125,900.00	0.87%	0.00	NA	Y C
	ORRSTOWN BANK	1	\$75,920.00	0.53%	0.00	NA	Y C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$116,650.00	0.81%	\$0.00	NA	Y C
	PEOPLES BANK, A KANSAS	2	¢1.42.150.00	0.0007.4	0 00 00	NI A	
	CORPORATION	2	\$143,150.00	0.99%	0 30.00	NA	10
	PEOPLES HOME EQUITY, INC.	1	\$60,550.00	0.42%	0.00\$	NA	1 C
	PINNACLE CAPITAL MORTGAGE						
	CORPORATION, A CALIFORNIA	1	\$53,200.00	0.37%	0.00\$	NA	1
	CORPORATION					ļ	╀
	PIONEER BANK	1	\$68,000.00	0.47%	0 \$0.00	NA	1 (
	PLATINUM HOME MORTGAGE		********				
	CORPORATION, AN ILLINOIS	2	\$133,100.00	0.92%	0 \$0.00	NA	1
	CORPORATION	1	Φ50, 400, 00	0.467.4	0 00 00	NT A	+
	PMAC LENDING SERVICES, INC.	1	\$58,400.00		0 \$0.00		_
	PRIMEWEST MORTGAGE	1	\$46,075.00	0.32%			
	R P FUNDING, INC	1	\$65,600.00	0.45%	0 \$0.00	NA	1
	REDSTONE FEDERAL CREDIT UNION	1	\$61,000.00	0.42%	0.00	NA	1
	RIDDELL NATIONAL BANK, A						+
	NATIONAL BANK, A	1	\$60,400.00	0.42%	0.00\$	NA	1
	ROCKFORD BANK AND TRUST					1	\dagger
	COMPANY	1	\$46,000.00	0.32%	0.00\$	NA	1
	ROSS MORTGAGE CORPORATION	1	\$72,900.00	0.5% (0 \$0.00	NA	1 (
	ROYAL UNITED MORTGAGE LLC	2	\$113,000.00	0.78%		1	_
	RUOFF MORTGAGE COMPANY, INC.		·				
	D/B/A RUOFF HOME MORTGAGE	2	\$98,850.00	0.68%	0 \$0.00	NA	4 (
	RUSHMORE LOAN MANAGEMENT		ф1 22 52 0 00	0.05%	0 00 00	27.4	
	SERVICES LLC	2	\$122,530.00	0.85%	0 \$0.00	NA	1 (
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.42%	0\$0.00	NA	1
	SECURITYNATIONAL MORTGAGE	7	Φ422 OCC (5	2.020/	0 00 00	NT A	
	COMPANY	/	\$422,066.65	2.92%	0 \$0.00	NA	1 (
	SFMC, LP	1	\$61,500.00	0.43%	0.00	NA	1
	SIERRA PACIFIC MORTGAGE	1	¢55 100 00	0.200/	0 00	NI A	
	COMPANY, INC.	1	\$55,100.00	0.38%	J \$0.00	NA	1 (
	SOUTHSIDE BANK	1	\$71,920.00	0.5%	\$0.00	NA	١ (
	STEARNS LENDING INC.	2	\$127,150.00	0.88%	0\$0.00	NA	1
	THE FEDERAL SAVINGS BANK	2	\$129,530.00	0.9% (0.00	NA	1
1			\$37,200.00	0.26%	1		A 0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK				
	THE GOLDEN 1 CREDIT UNION		\$81,696.30	0.57% 0 \$0.00	NA 0
	THE GOLDEN T CREDIT ONION THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,200.00	0.52% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.55% 0 \$0.00	NA 0
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$80,500.00	0.56% 0 \$0.00	NA 0
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	1	\$61,500.00	0.43% 0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$69,600.00	0.48% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$144,454.63	1% 0 \$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$46,750.00	0.32% 0 \$0.00	NA 0
	UMB BANK, N.A.	1	\$51,750.00	0.36% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,760.00	1.72% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$60,705.00	0.42% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$227,120.00	1.57% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$59,500.00	0.41% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,125.00	0.4% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,250.00	0.39% 0 \$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	1	\$80,000.00	0.55% 0 \$0.00	NA 0
<u> </u>	VYSTAR CREDIT UNION	2	\$125,000.00	0.87% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$76,000.00	0.53% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.55% 0 \$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	1	\$46,616.79	0.32% 0 \$0.00	NA 0
	Unavailable	1	\$83,215.00	0.61% 0 \$0.00	NA 0
Total		227	\$14,438,167.56	100% 0 \$0.00	0
3138WD4S7	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.09% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.26% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,520.00	0.41% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.14% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$53,000.00	0.15% 0 \$0.00	NA (

AMERICAN BANK
INC
INC.
CREDIT UNION
TRUST AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK BANK OF SPRINGFIELD BANK OF THE JAMES BANK OF THE JAMES BANK FEDERAL CREDIT UNION BAXTER CREDIT UNION BREMER BANK NATIONAL ASSOCIATION 1 \$150,000.00 0.43% 0 \$0.00 NA \$150,000.00 0.43% 0 \$0.00 NA \$150,000.00 0.43% 0 \$0.00 NA \$20,000 NA \$20,
MORTGAGE CORP. 1
AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB 2 \$193,300.00 0.55% 0\$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC HOME LOANS INC. 1 \$150,000.00 0.43% 0\$0.00 NA AVIDIA BANK 1 \$145,000.00 0.41% 0\$0.00 NA BANK OF IDAHO (14051) 1 \$59,140.21 0.17% 0\$0.00 NA BANK OF SPRINGFIELD 2 \$230,000.00 0.66% 0\$0.00 NA BANK OF THE JAMES 1 \$207,000.00 0.59% 0\$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,079,096.00 3.08% 0\$0.00 NA BERKSHIRE BANK 1 \$150,000.00 0.43% 0\$0.00 NA BLACKHAWK BANK 1 \$150,000.00 0.43% 0\$0.00 NA BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL COMMINITY OREDIT
S91,000.00 0.26% 0\$0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC HOME LOANS INC. 1 \$150,000.00 0.43% 0 \$0.00 NA AVIDIA BANK 1 \$145,000.00 0.41% 0 \$0.00 NA BANK OF IDAHO (14051) 1 \$59,140.21 0.17% 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$230,000.00 0.66% 0 \$0.00 NA BANK OF THE JAMES 1 \$207,000.00 0.59% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION 7 \$1,079,096.00 3.08% 0 \$0.00 NA BERKSHIRE BANK 1 \$150,000.00 0.43% 0 \$0.00 NA BLACKHAWK BANK 1 \$105,000.00 0.43% 0 \$0.00 NA BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING SARDINIAL COMMINITY CREDIT
ASSOCIATION ATLANTIC HOME LOANS INC. 1 \$150,000.00 0.43% 0 \$0.00 NA AVIDIA BANK 1 \$145,000.00 0.41% 0 \$0.00 NA BANK OF IDAHO (14051) BANK OF SPRINGFIELD 2 \$230,000.00 0.66% 0 \$0.00 NA BANK OF THE JAMES 1 \$207,000.00 0.59% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BERKSHIRE BANK 1 \$150,000.00 0.43% 0 \$0.00 NA BERKSHIRE BANK 1 \$150,000.00 0.43% 0 \$0.00 NA BLACKHAWK BANK 1 \$150,000.00 0.43% 0 \$0.00 NA BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL COMMUNITY CREDIT
AVIDIA BANK BANK OF IDAHO (14051) BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE JAMES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BERKSHIRE BANK BLACKHAWK BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING ASSOCIATION 1 \$145,000.00 0.41% 0 \$0.00 NA \$207,000.00 0.66% 0 \$0.00 NA \$207,000.00 0.59% 0 \$0.00 NA \$295,000.00 0.84% 0 \$0.00 NA \$1,079,096.00 3.08% 0 \$0.00 NA \$150,000.00 0.3% 0 \$0.00 NA \$73,000.00 1.64% 0 \$0.00 NA \$73,000.00 1.64% 0 \$0.00 NA \$74,000.00 1.64% 0 \$0.00 NA \$75,400.00 1.64% 0 \$0.00 NA \$7575,400.00 1.64% 0 \$0.00 NA \$75,400.00 NA \$7575,400.00 NA
BANK OF IDAHO (14051) 1 \$59,140.21 0.17% 0 \$0.00 NA
BANK OF SPRINGFIELD 2 \$230,000.00 0.66% 0 \$0.00 NA
BANK OF THE JAMES 1 \$207,000.00 0.59% 0 \$0.00 NA
BANK-FUND STAFF FEDERAL 1 \$295,000.00 0.84% 0 \$0.00 NA
CREDIT UNION 1 \$295,000.00 0.84% 0 \$0.00 NA BAXTER CREDIT UNION 7 \$1,079,096.00 3.08% 0 \$0.00 NA BERKSHIRE BANK 1 \$150,000.00 0.43% 0 \$0.00 NA BLACKHAWK BANK 1 \$105,000.00 0.3% 0 \$0.00 NA BREMER BANK NATIONAL ASSOCIATION 1 \$73,000.00 0.21% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$575,400.00 1.64% 0 \$0.00 NA
BERKSHIRE BANK 1 \$150,000.00 0.43% 0 \$0.00 NA BLACKHAWK BANK 1 \$105,000.00 0.3% 0 \$0.00 NA BREMER BANK NATIONAL 1 \$73,000.00 0.21% 0 \$0.00 NA ASSOCIATION 3 \$575,400.00 1.64% 0 \$0.00 NA CARDINAL COMMUNITY CREDIT
BLACKHAWK BANK 1 \$105,000.00 0.3% 0 \$0.00 NA
BREMER BANK NATIONAL 1 \$73,000.00 0.21% 0 \$0.00 NA
ASSOCIATION 1 \$73,000.00 0.21% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$575,400.00 1.64% 0 \$0.00 NA
AMERICAN FUNDING 3 \$575,400.00 1.64% 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT
UNION 1 \$196,275.00 0.56% 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$811,700.00 2.32% 0 \$0.00 NA
CARROLLTON BANK 1 \$100,000.00 0.29% 0 \$0.00 NA
CASHCALL INC 1 \$300,000.00 0.86% 0 \$0.00 NA
CENTRAL PACIFIC BANK, A HAWAII 1 \$125,500.00 0.36% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO., 1 \$170,000.00 0.49% 0 \$0.00 NA
CITIZENS COMMUNITY BANK 3 \$285,526.62 0.82% 0 \$0.00 NA
CLEARVIEW FEDERAL CREDIT 1 \$99,000.00 0.28% 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION 1 \$150,000.00 0.43% 0 \$0.00 NA
COMMUNITY TRUST BANK 1 \$65,000.00 0.19% 0 \$0.00 NA
CUSO MORTGAGE, INC. 1 \$155,500.00 0.44% 0 \$0.00 NA

DESERT SCHOOLS FEDERAL CREDI UNION	1 1	\$322,704.34	0.92% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$972,100.00	2.78% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.36% 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$151,700.00	0.43% 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.41% 0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$217,600.00	0.62% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,095.73	0.39% 0 \$0.00	NA
FIRST BANK MORTGAGE	1	\$326,500.00	0.93% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$51,300.00	0.15% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	C. 1	\$180,000.00	0.51% 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$151,200.00	0.43% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$78,000.00	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.1% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$162,200.00	0.46% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$186,400.00	0.53% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$254,000.00	0.73% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$111,500.00	0.32% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$259,561.16	0.74% 0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.37% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$150,500.00	0.43% 0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$180,000.00	0.51% 0 \$0.00	NA
FREMONT BANK	3	\$823,000.00	2.35% 0 \$0.00	
FULTON BANK, N.A.	2	\$306,000.00	0.87% 0 \$0.00	1
GECU	1	\$47,909.45	0.14% 0 \$0.00	1
GOLDEN OAK LENDING	1	\$269,260.00	0.77% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.41% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.49% 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$78,297.95	0.22% 0 \$0.00	1
HICKORY POINT BANK AND TRUST	Γ 1	\$161,000.00	0.46% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$404,250.00	1.16% 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$371,000.00	1.06% 0 \$0.00	
	1	\$42,700.00	0.12% 0 \$0.00	NA

IBERIABANK MORTGAGI COMPANY	Е				
IH MISSISSIPPI VALLEY O UNION, A CORPORATION	31	\$266,000.00	0.76% 0	\$0.00	NA
ILLINOIS NATIONAL BAN CORPORATION	VK, A 1	\$348,000.00	0.99% 0	\$0.00	NA
JEFFERSON BANK OF MIS	SSOURI 1	\$48,400.00	0.14% 0	\$0.00	NA
JMAC LENDING, INC.	2		1		NA
KINECTA FEDERAL CREI	DIT UNION 3	\$502,000.00	1.43% 0	\$0.00	NA
LOS ALAMOS NATIONAL	L BANK 1	\$188,100.00	0.54% 0	\$0.00	NA
MARSHALL COMMUNITY UNION	CREDIT 1	\$23,000.00			NA
MEGA CAPITAL FUNDING	G, INC 1	\$352,443.06	1.01% 0	\$0.00	NA
MEMBER FIRST MORTGA	AGE, LLC 2	\$219,642.20	0.63% 0	\$0.00	NA
MERIWEST MORTGAGE (LLC	COMPANY, 1	\$140,000.00	0.4% 0	\$0.00	NA
MERRIMACK VALLEY FE CREDIT UNION	EDERAL 1	\$96,668.60		ľ	NA
METRO BANK	1	\$65,000.00			NA
MIDFLORIDA CREDIT UN		\$229,000.00	0.65% 0	\$0.00	NA
MIDWEST BANK OF WES	TERN 1	\$45,000.00	0.13% 0	\$0.00	NA
MIDWESTONE BANK	1	\$69,500.00	0.2% 0	\$0.00	NA
MISSOULA FEDERAL CRI	EDIT UNION 1	\$100,000.00	0.29% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$300,000.00			NA
MONSON SAVINGS BANK	K 2	\$206,000.00		1	NA
NAT RES - NEVADA	1	\$417,000.00			NA
NETWORK FUNDING, L.P	· <u> </u>	\$238,575.00		1 1	NA
NUVISION FCU	1	\$295,250.00	0.84% 0	\$0.00	NA
OLD SECOND NATIONAL NATIONAL BANKING AS		\$517,000.00			NA
OPPORTUNITY BANK OF		\$85,000.00	0.24% 0	\$0.00	NA
PARAMOUNT BOND & M CO., INC., A MISSOURI CORPORATION	ORTGAGE 1	\$340,181.00	0.97% 0	\$0.00	NA
PARAMOUNT EQUITY MO LLC.	ORTGAGE, 3	\$703,976.00			NA
PARK BANK	1	\$168,000.00	0.48% 0	\$0.00	NA
PEOPLES NATIONAL BAN	NK 2	\$600,693.24	1.72% 0	\$0.00	NA
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$320,500.00	0.92% 0	\$0.00	NA
PLATINUM MORTGAGE,	INC. 1	\$164,000.00	0.47% 0	\$0.00	NA
PMAC LENDING SERVICE		\$306,000.00	1		NA
POTLATCH #1 FEDERAL OUNION	CREDIT 2	\$356,000.00	1.02% 0	\$0.00	NA
PREMIER AMERICA CREI	DIT UNION 1	\$120,000.00	0.34% 0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	2	\$250,350.00	0.72%	\$0.00	NA 0
PRIMEBANK	1	\$27,250.00	0.08% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.31%	\$0.00	NA 0
RABOBANK, N.A.	1	\$147,000.00	0.42% 0	\$0.00	NA 0
REDSTONE	2	\$205,377.42	0.59% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.22%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.39% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,455.00	0.67% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$446,000.00	1.27% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,125.00	0.62% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$286,000.00	0.82%	\$0.00	NA 0
SOUTH PORTE BANK	1	\$59,000.00	0.17% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$229,000.00	0.65% 0	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$232,942.89	0.67% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$146,400.00	0.42%	\$0.00	NA 0
ST.MARY'S BANK	1	\$143,000.00	0.41% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$40,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$234,000.00	0.67% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$168,000.00	0.48% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.86% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$37,500.00	0.11% 0		
SWBC MORTGAGE CORPORATION	2	\$345,580.00	0.99% 0	_	
TABLE ROCK COMMUNITY BANK	1	\$130,000.00	0.37% 0		
TALMER BANK AND TRUST	1	\$165,000.00	0.47% 0		
TAYLOR COUNTY BANK	1	\$31,082.88	0.09% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$480,535.00	1.37% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.57% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,500.00	0.43% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.18% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$329,000.00	0.94% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	2	\$226,200.00	0.65% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$182,000.00	0.52% 0	\$0.00	NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$343,293.00	0.98% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,723,152.11	4.92% 0 \$0.00	NA 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,134.11	0.34% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$57,356.59	0.16% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.77% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	13	\$2,231,239.60	6.38% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00		NA 0
	WAYNE BANK & TRUST CO	1	\$23,000.00	0.07% 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$372,000.00	1.06% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$286,579.78	0.82% 0 \$0.00	NA 0
	WEST CENTRAL BANK	1	\$97,600.00	0.28% 0 \$0.00	NA 0
	Unavailable	1	\$164,200.00	0.47% 0 \$0.00	NA 0
Total		226	\$34,990,418.63	100% 0 \$0.00	0
2120WD4T5	ALLIED MODECACE CROUD, INC.	1	\$252,050,00	15 5707 0 00 00	NA O
3138WD4T5	ALLIED MORTGAGE GROUP, INC. BOEING EMPLOYEES' CREDIT UNION	1	\$352,950.00 \$168,000.00		NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,350.00	3.85% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,925.00	8.86% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$153,600.00		NA 0
	LOS ALAMOS NATIONAL BANK	1	\$340,450.00		NA 0
	ORIENTAL BANK	1	\$177,514.69	7.83% 0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00		NA 0
	TOWNE MORTGAGE COMPANY	1	\$72,400.00	3.19% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$153,550.00	6.77% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$368,800.00	16.27% 0 \$0.00	NA 0
Total		11	\$2,267,539.69	100% 0 \$0.00	0
3138WD4U2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$184,300.00	1.28% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,863.89	1.94% 0 \$0.00	NA 0
	AMERICAN MORTGAGE INC	1	\$271,800.00	1.88% 0 \$0.00	NA 0
		1	\$191,450.00	1.33% 0 \$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
AMERICASH, A CORPORATION.	1	\$200,000.00	1.39% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,890.03	2.5% 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$178,000.00	1.23% 0 \$0.00	NA
BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$152,500.00	1.06% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$468,700.00	3.25% 0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$127,464.92	0.88% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,911.00	0.8% 0 \$0.00	NA
CASHCALL INC	1	\$241,681.32	1.67% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$230,064.75	1.59% 0 \$0.00	NA
COLE TAYLOR BANK	1	\$114,200.00	0.79% 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$164,456.96	1.14% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$318,500.00	2.21% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$224,705.52	1.56% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,325.83	2.79% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	1.23% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$164,273.36	1.14% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.71% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,198,950.00	8.31% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$118,671.52	0.82% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$84,450.21	0.58% 0 \$0.00	NA
HAMPDEN BANK	1	\$111,000.00	0.77% 0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$312,000.00	2.16% 0 \$0.00	NA
KONDAUR CAPITAL CORP	1	\$168,772.36	1.17% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$317,000.00	2.2% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$387,600.00	2.68% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$119,000.00	0.82% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$159,250.00	1.1% 0 \$0.00	NA
MORTGAGENETWORK	2	\$558,096.92	3.87% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$176,173.83	1.22% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$299,580.00	2.08% 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$211,396.00	1.46% 0 \$0.00	NA

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	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$695,500.00	4.82% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$319,000.00	2.21% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,750.00	1.69% 0 \$0.00	NA 0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$319,000.00	2.21% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$181,700.00	1.26% 0 \$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$158,575.00	1.1% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,000.00	1.98% 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$145,800.00	1.01% 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.14% 0 \$0.00	NA 0
	STEARNS LENDING INC.	2	\$497,715.01	3.45% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$310,300.00	2.15% 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$123,700.00	0.86% 0 \$0.00	NA 0
	TROPICAL FINANCIAL CREDIT UNION	1	\$196,740.58	1.36% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$732,400.00	5.07% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$446,200.00	3.09% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,000.00	0.95% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$365,700.00	2.53% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,300.00	1.51% 0 \$0.00	NA 0
Total		67	\$14,436,409.01	100% 0 \$0.00	0
3138WD4V0	A-PLUS MORTGAGE, LLC	1	\$188,811.78	2.34% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$251,357.78	3.12% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,150.01	3.93% 0 \$0.00	NA 0
	ARBOR MORTGAGE GROUP LLC	1	\$147,000.00	1.82% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$80,782.87	1% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,166.31	1.33% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,400.00	2.14% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$104,500.00	1.3% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$206,700.00	2.56% 0 \$0.00	NA 0
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E MORTGAGE MANAGEMENT LLC - C	1	\$225,211.42	2.79% 0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$204,500.00	2.54% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,750.00	3.28% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,600.00	2.36% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$202,400.00	2.51% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$532,050.00	6.6% 0			_
FREEDOM MORTGAGE CORPORATION	5	\$566,535.13	7.03% 0			. 0
GTE FEDERAL CREDIT UNION	1	\$210,000.00	2.61% 0	\$0.00	NA	0
HOMESTREET BANK,	1	\$293,621.56	3.64% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$106,700.00	1.32% 0			
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$171,250.00	2.12% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	1	\$263,000.00	3.26% 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,200.00	1% 0	\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$191,700.00	2.38%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,800.00	2.29% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$86,000.00	1.07% 0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	1	\$300,000.00	3.72% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$141,870.00	1.76% 0			
R P FUNDING INC.	1	\$247,250.00	3.07% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,894.79	1.35% 0	\$0.00		
ROYAL PACIFIC FUNDING CORP	1	\$148,000.00	1.84% 0	\$0.00	NA	C
STEARNS LENDING INC.	1	\$211,000.00	2.62% 0	\$0.00		
THE HOME LENDING GROUP	1	\$129,200.00	1.6% 0	\$0.00		_
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$160,795.00	1.99% 0	\$0.00	NA	. С
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,500.00	1.38% 0	\$0.00	NA	. С
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,500.00	3.73% 0	\$0.00	NA	. C
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,900.00	3.1% 0	\$0.00	NA	. C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,000.00	2.84% 0	\$0.00	NA	. 0
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	WESTERN BANCORP	1	\$373,019.22	4.66% 0 \$0.00	NA 0
Total	WESTERN BANCORF	46	\$8,060,115.87	100% 0 \$0.00	0
Iotai		70	φο,υυυ,113.07	100 /6 0 40.00	U
3138WD4W8	1ST 2ND MORTGAGE CO. OF N.J.,	1	¢217 000 00	18 000 000 00	NIA O
3138WD4W8	INC.	1	\$217,000.00		NA 0
	ADVIA CREDIT UNION	1	\$74,576.38	6.22% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$234,213.70		NA 0
	COLE TAYLOR BANK	1	\$108,138.07	9.01% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,175.28	18.27% 0 \$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,110.14	9.26% 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$83,378.40	6.95% 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$152,076.20	12.68% 0 \$0.00	NA 0
Total		8	\$1,199,668.17	100% 0 \$0.00	0
			, ,		
3138WD4X6	AMERICA'S MONEY SOURCE, INC	1	\$276,500.00	11.34% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,174.15	5.54% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,824.32	4.42% 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$88,980.71	3.65% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,700.00	8.56% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,361.44	9.04% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$121,690.12	4.99% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$133,260.66	5.47% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$349,747.04	14.34% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	2	\$354,150.88	14.53% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,731.14	6.22% 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$111,550.00	4.58% 0 \$0.00	NA 0
	U.S. BANK N.A.	2	\$178,539.63	7.32% 0 \$0.00	NA 0
Total		15	\$2,438,210.09	100% 0 \$0.00	0
3138WD4Y4	3RD FINANCIAL SERVICE CORPORATION	1	\$48,300.00	1.33% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,355.00	5.66% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$146,500.00	4.04% 0 \$0.00	NA 0
	BANKFINANCIAL,F.S.B.	1	\$128,600.00	3.54% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$343,860.18	9.47% 0 \$0.00	NA 0
	COVENTRY CREDIT UNION	1	\$119,800.00	3.3% 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$112,450.00	3.1% 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$107,345.00	2.96% 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF	LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF GREATER NEVADA MORTGAGE MEMBER FIRST MORTGAGE, LLC NEW PENN FINANCIAL, LLC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE,	1 1 1 1 1 1 1 1 1 3	\$230,000.00 \$194,750.00 \$72,000.00 \$180,750.00 \$130,000.00 \$274,700.00 \$147,263.00	6.34% (5.37% (1.98% (4.98% (7.57% (4.06% (4.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
FIRST FEDERAL SAVINGS BANK OF	FIRST FEDERAL SAVINGS BANK OF GREATER NEVADA MORTGAGE MEMBER FIRST MORTGAGE, LLC NEW PENN FINANCIAL, LLC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE,	1 1 1 1 1 1 1 1 3	\$194,750.00 \$72,000.00 \$180,750.00 \$130,000.00 \$274,700.00 \$147,263.00	5.37% (1.98% (4.98% (4.98% (4.98% (4.98% (4.06% (4.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
GREATER NEVADA MORTGAGE \$194,750,00 5,37% 050,00 N.	GREATER NEVADA MORTGAGE MEMBER FIRST MORTGAGE, LLC NEW PENN FINANCIAL, LLC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE,	1 1 1 1 1 1 3	\$194,750.00 \$72,000.00 \$180,750.00 \$130,000.00 \$274,700.00 \$147,263.00	5.37% (1.98% (4.98% (4.98% (4.98% (4.98% (4.06% (4.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
NEW PENN FINANCIAL, LLC	NEW PENN FINANCIAL, LLC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE,	1 1 1 1 1 1 3	\$180,750.00 \$130,000.00 \$274,700.00 \$147,263.00	4.98% (3.58% (7.57% (4.06% (0 \$0.00 0 \$0.00 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$130,000.00 3.58% 0 50.00 N.	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE,	1 1 1 1 3	\$130,000.00 \$274,700.00 \$147,263.00	3.58% (7.57% (4.06% (0 \$0.00	NA
NATIONAL BANKING ASSOCIATION \$130,000.00 \$3.88% 050.00 N.	NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE,	1 1 1 1 3	\$274,700.00 \$147,263.00	7.57% (4.06% (0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, 1 \$147,263.00 4.06% 0 \$0.00 N.	PARAMOUNT EQUITY MORTGAGE,	1 1 1 3	\$147,263.00	4.06%		NA (
LLC. 1 \$147,203.00 4,06% 90.00 N.		1 1 3			0 \$0.00	
REGIONS BANK DBA REGIONS 3 \$577,215.46 15.9% 0 \$0.00 N. MORTGAGE SAFE CREDIT UNION 1 \$195,000.00 5.37% 0 \$0.00 N. Total \$23 \$3,629,191.94 100% 0 \$0.00 N. MORTGAGE \$1,224,019.52 15.23% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$211,763.24 2.63% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$211,763.24 2.63% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$311,067.05 3.87% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$311,067.05 3.87% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$172,100.00 0.62% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$172,100.00 2.14% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$138,417.48 1.72% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$138,417.48 1.72% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$138,417.48 1.72% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$175,000.00 0.93% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$175,000.00 0.93% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$175,000.00 0.93% 0 \$0.00 N. MORTGAGE ACCEPTANCE 1 \$175,000.00 1.38% 0 \$0.00 N. MORTGAGE 1 \$175,000.00 1.14% 0 \$0.00 N. MORTGAGE 1 \$175,000.00 1.14% 0 \$0.00 N. MORTGAGE 1 \$175,000.00 1.93% 0 \$0.00 N. MORTGAGE 1 \$175,000.00 1.93% 0 \$0.00 N. MORTGAGE 1 \$175,000.00 1.93% 0 \$0.00 N. MORTGAGE 1 \$175,000.00 2.22% 0 \$0.00 N. MORTGAGE 1 \$175,000.00 2.22	LLC.	3	\$294,103.30	8.1%		NA
MORTGAGE 3 \$577,215.46 15.9% 0\$0.00 No.	PREMIER LENDING, LLC	3		2.2,3	0.00	NA (
TALMER BANK AND TRUST			\$577,215.46	15.9%	\$0.00	NA
Total	SAFE CREDIT UNION	1	\$195,000.00	5.37%	00.00	NA (
AMERICAN FINANCIAL RESOURCES, INC. T \$1,224,019.52 15.23% 0 \$0.00 N.	TALMER BANK AND TRUST	1	\$64,000.00	1.77%	0.00	NA (
S1,224,019.52 INC	Total	23	\$3,629,191.94	100%	\$0.00	0
S1,38WD4Z1 INC						
MORTGAGE ACCEPTANCE 1 \$211,763.24 2.63% 0 \$0.00 Note	B138W/1)/[7] 1	7	\$1,224,019.52	15.23%	\$0.00	NA
BANCORPSOUTH BANK 1	MORTGAGE ACCEPTANCE	1	\$211,763.24	2.63%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAY AIR CREDIT UNION INC DAY AIR CREDIT UNION INC 1 \$326,436.38	AXIA FINANCIAL	1	\$311,067.05	3.87%	0.00	NA (
A CORPORATION 1 \$172,100.00 2.14% 0\$0.00 NZ	BANCORPSOUTH BANK	1	\$49,600.00	0.62%	0.00	NA (
DCY MORTGAGE 1 \$230,000.00 2.86% 0 \$0.00 Note		1	\$172,100.00			
DIRECT MORTGAGE LOANS, LLC	DAY AIR CREDIT UNION INC	1			_	
DRAPER & KRAMER MTG CORP DBA 1		1	\$230,000.00			
IST ADVANTAGE MORTGAGE 1	· · · · · · · · · · · · · · · · · · ·	_1	\$138,417.48	1.72%	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. JPMORGAN CHASE BANK, N.A. MAVERICK FUNDING CORP. MCLEAN MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. MOUNT OLYMPUS MORTGAGE COMPANY 1 \$197,700.00 2.46% 0 \$0.00 NA \$1111,000.00 1.38% 0 \$0.00 NA \$206,727.41 2.57% 0 \$0.00 NA \$20,000	1ST ADVANTAGE MORTGAGE	1	·			
CORPORATION HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. JPMORGAN CHASE BANK, N.A. MAVERICK FUNDING CORP. MCLEAN MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. MORTGAGENETWORK MOUNT OLYMPUS MORTGAGE COMPANY 1 \$197,700.00 2.46% 0\$0.00 N/2 \$1111,000.00 1.38% 0\$0.00 N/2 \$206,727.41 2.57% 0\$0.00 N/2 \$206,727.41 2.57% 0\$0.00 N/2 \$155,100.00 1.94% 0\$0.00 N/2 \$155,000.00 1.93% 0\$0.00 N/2 \$155,000.00 1.93% 0\$0.00 N/2 \$155,000.00 2.38% 0\$0.00 N/2 \$1591,500.00 2.38% 0\$0.00 N/2 \$178,100.00 2.22% 0\$0.00 N/2		1	\$242,400.00	3.02%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$206,727.41 2.57% 0 \$0.00 NA	CORPORATION	1				
SERVICES, INC. 1 \$206,727.41 2.57% 0 \$0.00 NA		1	\$111,000.00	1.38%	\$0.00	NA (
MAVERICK FUNDING CORP. 1 \$91,500.00 1.14% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$155,000.00 1.93% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$318,200.00 3.96% 0 \$0.00 NA MORTGAGENETWORK 1 \$191,500.00 2.38% 0 \$0.00 NA MOUNT OLYMPUS MORTGAGE COMPANY 1 \$178,100.00 2.22% 0 \$0.00 NA	SERVICES, INC.	1	·			
MCLEAN MORTGAGE CORPORATION 1 \$155,000.00 1.93% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$318,200.00 3.96% 0 \$0.00 NA MORTGAGENETWORK 1 \$191,500.00 2.38% 0 \$0.00 NA MOUNT OLYMPUS MORTGAGE COMPANY 1 \$178,100.00 2.22% 0 \$0.00 NA	JPMORGAN CHASE BANK, N.A.	1				
CORPORATION 1 \$155,000.00 1.93% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$318,200.00 3.96% 0 \$0.00 NA MORTGAGENETWORK 1 \$191,500.00 2.38% 0 \$0.00 NA MOUNT OLYMPUS MORTGAGE COMPANY 1 \$178,100.00 2.22% 0 \$0.00 NA		_1	\$91,500.00	1.14%	0.00	NA (
MORTGAGENETWORK 1 \$191,500.00 2.38% 0 \$0.00 NA MOUNT OLYMPUS MORTGAGE COMPANY 1 \$178,100.00 2.22% 0 \$0.00 NA	CORPORATION	1				
MOUNT OLYMPUS MORTGAGE 1 \$178,100.00 2.22% 0 \$0.00 NA		_1	· · ·			
COMPANY 1 \$178,100.00 2.22% 0 \$0.00 NA		1	\$191,500.00	2.38%	0.00	NA (
	COMPANY	1				
NATIONS DIRECT MORTGAGE, LLC. 1 \$137,923.07 1.72% 0 \$0.00 NA	NATIONS DIRECT MORTGAGE, LLC.	1	\$137,923.07	1.72%	00.00	NA (

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,437.51	3.73%	0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$267,946.53	3.33%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	1	\$85,250.00		0 \$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,260.00		0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$549,450.00	6.84%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$127,000.00	1.58%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,900.00	3.84%	0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$99,068.36	1.23%	0 \$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$106,075.92	1.32%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,600.00	2.73%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$123,700.00	1.54%	0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$301,429.00		0 \$0.00	
	SANTANDER BANK, N.A.	1	\$200,000.00	2.49%	0 \$0.00	NA 0
	STEARNS LENDING INC.	1	\$160,000.00	1.99%	0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$309,200.00		0 \$0.00	
Total		45	\$8,037,901.84	100%	0 \$0.00	0
3138WD5A5	ALPINE BANK & TRUST CO.	1	\$109,400.00	1.21%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$188,968.51	2.1%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,700.00		0 \$0.00	
	BANK OF ENGLAND	1	\$371,200.00		0 \$0.00	
	BELLCO CREDIT UNION	1	\$160,500.00		0 \$0.00	
	BLACKHAWK BANK	1	\$80,300.00	0.89%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$415,825.13	4.62%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	3.73%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,600.00	1.63%	0 \$0.00	NA 0
	CHEMICAL BANK	2	\$189,290.19	2.1%	0 \$0.00	NA 0
	CHEMICAL DANK					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	2.89%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO.,	1	\$260,000.00 \$171,400.00		0 \$0.00 0 \$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	1.89%	0 \$0.00	NA
DEVON BANK	1	\$73,750.00	0.82%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$612,337.49	6.8%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,300.00	1.51%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,200.00	1.4%	0 \$0.00	N <i>A</i>
FBC MORTGAGE, LLC	1	\$149,750.00	1.66%	0 \$0.00	N.A
FIRST BANK PUERTO RICO	1	\$155,768.12		0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	1.23%	0 \$0.00	N.A
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,750.00		0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$191,000.00	2.12%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$299,500.00	3.33%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$249,000.00		0 \$0.00	
FULTON BANK, N.A.	1	\$132,000.00		0 \$0.00	
ILLINOIS BANK AND TRUST	1	\$62,628.77		0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$298,200.00		0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$255,000.00		0 \$0.00	
NATIONS LENDING CORPORATION	1	\$166,400.00		0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,006.94		0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$148,730.00	1.65%	0 \$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$97,300.00	1.08%	0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$122,500.00	1.36%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$116,980.19		0 \$0.00	
SECKEL CAPITAL LLC	1	\$162,631.69	1.81%	0 \$0.00	N/
TALMER BANK AND TRUST	1	\$141,200.00	1.57%	0 \$0.00	N/
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,600.00	2%	0 \$0.00	N/
THRIVENT FEDERAL CREDIT UNION	1	\$222,000.00	2.46%	0 \$0.00	N/
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$110,325.00	1.22%	0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	1	\$236,362.85	2.62%	0 \$0.00	N/
VOLUNTEER MORTGAGE, INC.	1	\$113,444.20		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,007.60		0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	1.61%	0 \$0.00	N.A
WESTCONSIN CREDIT UNION	2	\$269,250.00	2.99%	0 \$0.00	N/

Total

ACG FUNDING INC	1	\$200,000,00	0.4%	0.80.00	NA
	1	·			
UNION	1	\$194,300.00	0.39%	0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$952,600.00	1.9%	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00			NA
ALTRA FEDERAL CREDIT UNION	1	\$115,885.00	0.23%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.77%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,786.00	0.55%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$232,800.00	0.47%	0 \$0.00	NA
ANCHORBANK, FSB	4	\$683,600.00			NA
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.29%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,600.00	0.8%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,400.00	0.57%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.28%	0 \$0.00	NA
BANCFIRST	1	\$171,000.00	0.34%	0 \$0.00	NA
BANK OF GALESVILLE	1	\$141,000.00	0.28%	0 \$0.00	NA
BANK OF TENNESSEE	1	\$263,383.44			NA
	1	·			NA
	1	·			NA
	1	•			NA
	2				
	1	\$195,000.00	0.39%	0 \$0.00	NA
UNION	4	\$834,927.53	1.67%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$935,065.70	1.87%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	3	\$749,577.72	1.5%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.22%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$299,500.00			NA
CBCFCU	1	\$293,000.00	0.59%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$87,690.18	0.18%	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00			
COMMUNITY CHOICE CREDIT UNION	1	\$74,786.76	0.15%	0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC BANCFIRST BANK OF GALESVILLE BANK OF TENNESSEE BANK OF WASHINGTON BANK SNB BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BURBANK CITY FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CBC NATIONAL BANK CBCFCU CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION	ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC BANK OF GALESVILLE BANK OF GALESVILLE BANK OF WASHINGTON BANK SNB BANNER BANK BANTER CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION AUSONA STATE CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BURBANK CITY FEDERAL CREDIT UNION BURBANK CITY FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CBC NATIONAL BANK CBCFCU CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION 1 COMMUNITY CHOICE CREDIT	ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC BANK OF GALESVILLE BANK OF GALESVILLE BANK OF WASHINGTON BANK OF WASHINGTON BANK SNB BANNER BANK BANK BANK OF WASHINGTON BANKER BANK BANKER CREDIT UNION BANKER BANK BANTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BURBANK CITY FEDERAL CREDIT UNION BURBANK CITY F	ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATION ASSOCIATION ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC BANK OF GALESVILLE BANK OF WASHINGTON BANK SB BANK OF GALESVILLE BANK OF BALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF WASHINGTON BUBBANK SB BANK OF WASHINGTON BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUBBANK STORIA BETHPAGE FEDERAL CREDIT UNION BUBBANK CIT'Y FEDERAL CREDIT UNION BUBBANK CIT'Y FEDERAL CREDIT UNION BUBBANK CIT'Y FEDERAL CREDIT UNION BUBBANK CITY FEDERAL CREDIT UNION CUL MORTGAGE SERVICES, INC. 1 \$108,000.00 0.22% CECU COMMUNITY CREDIT UNION 1 \$74,9577.72 1.5% COMMUNITY CHOICE CREDIT 1 \$74,786.76 0.15%	ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS MORTGAGE ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERITANS FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION AURORA FINANCIAL GROUP, INC BANK OF GALESVILLE BANK OF BANK ATIONAL BANK OF GALESVILLE BANK OF TENNESSEE SC63,383.44 C526,383.44 C526,383.45 C526,383.44 C526

CONCORD MORTGAGE GROUP	1	\$192,000.00	0.38% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$311,200.00	0.62% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$234,800.00	0.47% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.68% 0 \$0.00	NA 0
COUNTY BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$303,200.00	0.61% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$364,000.00	0.73% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.72% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,165.53	0.82% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$710,000.00	1.42% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$117,500.00	0.23% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$624,560.00	1.25% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$93,665.81	0.19% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$158,000.00	0.32% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.4% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$141,600.00	0.28% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$108,487.66	0.22% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$969,198.16	1.94% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$75,000.00	0.15% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,000.00	0.81% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$241,539.75	0.48% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,300.00	0.14% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$30,000.00	0.06% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$234,550.00	0.47% 0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,357.49	0.23% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$262,000.00	0.52% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,000.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.17% 0 \$0.00	NA 0
		\$216,425.00	0.43% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO				
FIRST NIAGARA BANK, N.A.	1	\$123,500.00	0.25% 0 \$0.00) NA
FIRST STATE COMMUNITY BANK	1	\$105,000.00	0.21% 0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$575,350.00	1.15% 0 \$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.35% 0 \$0.00) NA
FIRSTMERIT BANK, N.A.	2	\$282,000.00	0.56% 0 \$0.00) NA
FIRSTRUST BANK	1	\$210,000.00	0.42% 0 \$0.00) NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,475.00	0.23% 0 \$0.00) NA
FREMONT BANK	1	\$196,500.00	0.39% 0 \$0.00) NA
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$422,000.00	0.84% 0 \$0.00) NA
HELENA COMMUNITY CREDIT UNION	1	\$140,000.00		
HICKORY POINT BANK AND TRUST	2	\$316,164.38		
	1	\$124,830.00	0.25% 0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$565,000.00	1.13% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$127,360.00	0.25% 0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00		
IDAHO CENTRAL CREDIT UNION	2	\$268,900.00	0.54% 0 \$0.00) NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,000.00	0.26% 0 \$0.00) NA
UNION, A CORPORATION	2			
	2	\$170,950.00	0.34% 0 \$0.00) NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$354,500.00		
IQ CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00		
LANDMARK CREDIT UNION	4	\$603,501.91	1.21% 0 \$0.00) NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$329,000.00	0.66% 0 \$0.00	
MAGNOLIA BANK, INC	3	\$767,200.00	1.53% 0 \$0.00) NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00) NA
	WATERLOO FIRST NIAGARA BANK, N.A. FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREMONT BANK GLASS CITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HELENA COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HURON VALLEY FINANCIAL, INC. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINI BANK INTERNATIONAL CITY MORTGAGE, INC. IQ CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEA COUNTY STATE BANK, A STATE BANK MAGNOLIA BANK, INC MAINSTREETS OF TEXAS MORTGAGE MARSHALL COMMUNITY CREDIT	WATERLOO FIRST NIAGARA BANK, N.A. FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREMONT BANK GLASS CITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HELENA COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HURON VALLEY FINANCIAL, INC. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IL HIMISSISIPPI VALLEY CREDIT UNION, A CORPORATION IL H MISSISIPPI VALLEY CREDIT UNION, A CORPORATION ILLINI BANK INTERNATIONAL CITY MORTGAGE, INC. IQ CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UN	### WATERLOO FIRST NIAGARA BANK, N.A. 1 \$123,500.00 FIRST STATE COMMUNITY BANK 1 \$105,000.00 FIRST STATE COMMUNITY BANK 1 \$105,000.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$575,350.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$173,000.00 FIRSTMERIT BANK, N.A. 2 \$282,000.00 FIRSTMERIT BANK, N.A. 2 \$282,000.00 FIRSTRUST BANK 1 \$210,000.00 FIRSTRUST BANK 1 \$113,475.00 FREMONT BANK 1 \$196,500.00 FREMONT BANK 1 \$196,500.00 GLASS CITY FEDERAL CREDIT 1 \$50,000.00 GREYLOCK FEDERAL CREDIT 1 \$50,000.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$422,000.00 HELENA COMMUNITY CREDIT 1 \$140,000.00 HICKORY POINT BANK AND TRUST 2 \$316,164.38 HOME FEDERAL BANK 1 \$124,830.00 HOMEBRIDGE FINANCIAL 2 \$565,000.00 HURON VALLEY FINANCIAL, INC. 1 \$127,360.00 IDAHO CENTRAL CREDIT UNION 2 \$280,000.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$131,000.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$131,000.00 ILLINI BANK 2 \$170,950.00 ILLINI BANK 2 \$170,950.00 ILLINI BANK 2 \$170,950.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$130,000.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$154,400.00 LANDMARK CREDIT UNION 4 \$603,501.91 LEA COUNTY STATE BANK, A 1 \$329,000.00 MAINSTREETS OF TEXAS 1 \$200,000.00 MARSHALL COMMUNITY CREDIT 1 \$60,000.00 MARSHALL COMMUNI	### WATERLOO

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MECHANICS SAVINGS BANK	2	\$324,195.87	0.65% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$238,000.00	0.48% 0 \$0.00	NA
CO	<u> </u>	<u> </u>		
METRO CREDIT UNION	4	\$789,821.65	1.58% 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.5% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,275.00	0.35% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0 \$0.00	
MISSOURI CREDIT UNION	1	\$89,575.00	0.18% 0 \$0.00	
MLD MORTGAGE, INC.	1	\$391,000.00	0.78% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.44% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	5	\$976,975.00	1.95% 0 \$0.00	
MUFG UNION BANK, N.A.	1	\$265,000.00	0.53% 0 \$0.00	
NASSAU EDUCATORS FCU	1	\$290,000.00	0.58% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,144,850.00	2.29% 0 \$0.00	
NATIONWIDE BANK	1	\$174,302.44	0.35% 0 \$0.00	
NEEDHAM BANK		\$260,000.00	0.52% 0 \$0.00	
NJ LENDERS CORP.	2	\$660,000.00	1.32% 0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$216,809.28	0.43% 0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,547.41	0.33% 0 \$0.00	
NSB BANK	1	\$92,000.00	0.18% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,500.00	0.44% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$280,700.00	0.56% 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.36% 0 \$0.00	
PACIFIC NW FCU	1	\$190,700.00	0.17% 0 \$0.00	
PACIFIC NW FCU PARAMOUNT EQUITY MORTGAGE,	1	·		
LLC.	1	\$228,500.00	0.46% 0 \$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$59,831.76	0.12% 0 \$0.00	NA
PENTAGON FEDERAL C. U.		\$87,266.74	0.17% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$253,250.00	0.51% 0 \$0.00	
PMAC LENDING SERVICES, INC.	2	\$524,400.00	1.05% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,000.00	1.36% 0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$387,000.00	0.77% 0 \$0.00	NA
REDSTONE	2	\$220,353.00	0.44% 0 \$0.00	NA
RESCUE MORTGAGE INC	1	\$337,500.00	0.44% 0 \$0.00	
RESCUE MORTGAGE INC RIVER VALLEY BANK	1	\$337,500.00	0.67% 0 \$0.00	
RIVER VALLEY BANK ROYAL BANK	1	\$123,200.00	0.79% 0 \$0.00	
ROYAL BANK ROYAL CREDIT UNION	1	\$123,200.00	0.23% 0 \$0.00	NA NA
INO LAL CREDIT UNION	1	φ114,0/4.38	U.23% U \$U.UU	ı <u>INA</u>

ROYAL UNITED MO	RTGAGE LLC	2	\$219,500.00	0.44% 0 \$0.0	0 NA 0
S&T BANK		1	\$100,000.00	0.2% 0 \$0.0	0 NA 0
SACRAMENTO CRE	OIT UNION	1	\$379,200.00	0.76% 0 \$0.0	0 NA 0
SCBT		1	\$342,000.00	0.68% 0 \$0.0	0 NA 0
SCOTIABANK DE PU	JERTO RICO	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0
SEASONS FEDERAL	CREDIT UNION	1	\$187,500.00	0.37% 0 \$0.0	0 NA 0
SECURITY SERVICE CREDIT UNION	FEDERAL	2	\$428,375.00	0.86% 0 \$0.0	0 NA 0
SERVICE FIRST FED UNION, A CORPORA		1	\$157,563.14	0.31% 0 \$0.0	0 NA 0
SETTLERS BANK		1	\$165,000.00	0.33% 0 \$0.0	0 NA 0
SIERRA PACIFIC MC COMPANY, INC.	RTGAGE	1	\$318,000.00	0.64% 0 \$0.0	0 NA 0
SILVER STATE SCHO MORTGAGE COMPA		1	\$100,500.00	0.2% 0 \$0.0	0 NA 0
SOLARITY CREDIT	JNION	1	\$197,100.00	0.39% 0 \$0.0	0 NA 0
SOMERSET TRUST (COMPANY	1	\$275,000.00	0.55% 0 \$0.0	0 NA 0
SOUTHBRIDGE CRE	DIT UNION	1	\$212,800.00	0.43% 0 \$0.0	0 NA 0
SOUTHEAST NATIO	NAL BANK	1	\$89,000.00	0.18% 0 \$0.0	0 NA 0
SPRINGWATER CAP	ITAL, LLC	1	\$202,500.00	0.4% 0 \$0.0	0 NA 0
ST ANNE'S CREDIT I RIVER MASS	JNION OF FALL	2	\$406,100.00	0.81% 0 \$0.0	0 NA 0
ST CLAIR COUNTY S	STATE BANK	1	\$160,409.27	0.32% 0 \$0.0	0 NA 0
STANDARD BANK A COMPANY	ND TRUST	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0
SUMMIT CREDIT UN	IION	5	\$581,350.00	1.16% 0 \$0.0	0 NA 0
SUPERIOR NATIONA TRUST COMPANY	AL BANK &	1	\$128,100.00	0.26% 0 \$0.0	0 NA
SUSQUEHANNA BA	NK	1	\$138,500.00	0.28% 0 \$0.0	0 NA 0
THE CAPE COD FIVE SAVINGS BANK	ECENTS	1	\$194,000.00	0.39% 0 \$0.0	0 NA 0
THE FARMERS AND NATIONAL	MERCHANTS	1	\$230,000.00	0.46% 0 \$0.0	0 NA 0
THE HONESDALE N. ISAOA	ATIONAL BANK	1	\$320,000.00	0.64% 0 \$0.0	0 NA 0
THE OLD FORT BAN COMPANY, A CORPO		1	\$110,000.00	0.22% 0 \$0.0	0 NA 0
TINKER FEDERAL C	REDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0
TOPLINE FEDERAL	CREDIT UNION	1	\$284,000.00	0.57% 0 \$0.0	0 NA 0
TOWER FEDERAL C	REDIT UNION	2	\$327,000.00	0.65% 0 \$0.0	0 NA 0
TOWN AND COUNT MORTGAGE SERVICE		3	\$412,400.00	0.82% 0 \$0.0	0 NA 0
TRAVIS CREDIT UN	ION	1	\$167,000.00	0.33% 0 \$0.0	0 NA 0
TRUMARK FINANCI UNION	AL CREDIT	1	\$192,000.00	0.38% 0 \$0.0	0 NA
UNION SAVINGS BA	NK	1	\$149,483.30	0.3% 0 \$0.0	0 NA 0
		14	\$2,695,941.50	5.39% 0 \$0.0	

	UNION SAVINGS BANK, AN OHIO				
	CORPORATION		†200 000 00	2.7.7.0.00	374.0
	UNITED BANK	1	\$280,000.00	0.56% 0 \$0.00	NA 0
	UNITED WHOLES ALE MORTCACE	1	\$91,000.00	0.18% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$147,580.94	0.29% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$162,000.00	0.32% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.49% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,500.00	0.61% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$369,300.00	0.74% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,050.00	0.53% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO.	1	\$125,000.00	0.25% 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$173,500.00	0.35% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$236,000.00	0.47% 0 \$0.00	NA 0
	Unavailable	1	\$171,599.00	0.31% 0 \$0.00	NA 0
Total		264	\$50,055,962.70	100% 0 \$0.00	0
		\longrightarrow			
3138WD5C1	ABBEVILLE BUILDING & LOAN	1	\$163,500.00	0.36% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$457,000.00	1.01% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$101,850.00	0.22% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$241,000.00	0.53% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$113,600.00	0.25% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	0.71% 0 \$0.00	NA 0
	AMERICAN BANK	2	\$346,855.66	0.76% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$107,800.00	0.24% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.82% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$262,258.00	0.58% 0 \$0.00	NA 0
	ANCHORBANK, FSB	6	\$765,700.00	1.69% 0 \$0.00	NA 0
		1	\$111,000.00	0.24% 0 \$0.00	NA 0

	SER-BUSCH EMPLOYEES' UNION AND ITS DIVISION						Ī
ARIZON	A STATE CREDIT UNION	1	\$107,450.00	0.24% 0	\$0.00	NA	0
ASSOCIA ASSOCIA	ATED BANK NATIONAL ATION	3	\$475,000.00	1.05% 0	\$0.00	NA	0
	IRST NATIONAL	1	\$135,000.00	0.3% 0	\$0.00	NA	0
BANK IO	OWA, AN IOWA	4	·	0.210/.0	ΦΩ ΩΩ		
CORPOR	RATION	1	\$97,000.00	0.21% 0	\$0.00	NA	·U
BANK M	IUTUAL	1	\$149,849.83	0.33% 0	\$0.00	NA	.0
BANK O	F OAKFIELD	1	\$140,800.00	0.31% 0	\$0.00	NA	C
BARKSI UNION	OALE FEDERAL CREDIT	3	\$601,062.89	1.32% 0	\$0.00	NA	. 0
BAXTER	CREDIT UNION	2	\$441,000.00	0.97% 0	\$0.00	NA	C
BELL ST	ATE BANK & TRUST	2	\$597,500.00	1.32% 0	\$0.00	NA	. (
BERKSH	IIRE BANK	1	\$93,000.00	0.2% 0	\$0.00	NA	. (
BETHPA UNION	GE FEDERAL CREDIT	2	\$550,131.65	1.21% 0	\$0.00	NA	. (
BOEING UNION	EMPLOYEES' CREDIT	4	\$1,001,700.00	2.21% 0	\$0.00	NA	. (
BREMER ASSOCIA	R BANK NATIONAL ATION	1	\$125,000.00	0.28%	\$0.00	NA	. (
BURBAN UNION	NK CITY FEDERAL CREDIT	3	\$739,649.16	1.63% 0	\$0.00	NA	. (
CALIFO	RNIA CREDIT UNION	1	\$265,000.00	0.58% 0	\$0.00	NA	
CAPITO	L BANK	1	\$377,000.00	0.83% 0	\$0.00	NA	. (
CENTRA UNION	L MINNESOTA CREDIT	1	\$143,650.00	0.32%	\$0.00	NA	. (
CENTRA CORPOR	L PACIFIC BANK A HAWAII ATION	1	\$390,000.00	0.86% 0	\$0.00	NA	. (
CENTRA	L TRUST BANK	1	\$321,005.42	0.71% 0	\$0.00	NA	. (
CESSNA UNION	EMPLOYEES CREDIT	1	\$212,000.00	0.47% 0	\$0.00	NA	. (
CHERRY INC.	CREEK MORTGAGE CO.,	1	\$225,600.00	0.5% 0	\$0.00	NA	. (
CLEARV UNION	IEW FEDERAL CREDIT	1	\$97,300.00	0.21% 0	\$0.00	NA	. (
COLONI	AL SAVINGS, F.A.	1	\$122,405.82	0.27% 0	\$0.00	NA	. (
CONSUN	MERS CREDIT UNION	1	\$95,000.00	0.21% 0		1	(
CORNER	RSTONE MORTGAGE, INC.	1	\$213,600.00	0.47% 0	\$0.00	NA	(
CORRID	OR MORTGAGE GROUP, INC.	1	\$297,320.66	0.66% 0	_	NA	۰
	UNION WEST	2	\$279,250.00	0.62% 0	\$0.00	NA	(
	OUNTRY MORTGAGE, INC., ORATION	1	\$202,500.00	0.45% 0	\$0.00	NA	. (
CU COM	MUNITY, LLC	1	\$63,700.00	0.14% 0	\$0.00	NA	(
DENMA	RK STATE BANK	1	\$242,500.00	0.53% 0	\$0.00	NA	. (
DESERT UNION	SCHOOLS FEDERAL CREDIT	3	\$488,535.00	1.08% 0	\$0.00	NA	

DHCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.23% 0 \$0.00	
DILLON CREDIT UNION ND	1	\$173,600.00	0.38% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$296,300.00	0.65% 0 \$0.00	NA
DELAWARE CORPORATION	1	¢126 950 77	0.3% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE	1	\$136,859.77	0.3% 0 \$0.00	NA
MORTGAGE COMPANY	1	\$242,500.00	0.53% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$186,200.00	0.41% 0 \$0.00	NA
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION	1	\$136,850.00	0.3% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,000.00	0.3% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$740,090.61	1.63% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$308,750.00	0.68% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$121,000.00	0.27% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$312,818.51	0.69% 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$255,427.31	0.56% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.08% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$622,000.00	1.37% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,975.00	0.53% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORP	3	\$673,500.00	1.48% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$244,000.00	0.54% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$308,000.00	0.68% 0 \$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$130,000.00	0.29% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,000.00	0.16% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$218,969.21	0.48% 0 \$0.00	NA
FREMONT BANK	4	\$915,038.00	2.02% 0 \$0.00	NA
FULTON BANK, N.A.	1	\$218,000.00	0.48% 0 \$0.00	NA
GECU	1	\$137,600.00	0.3% 0 \$0.00	
GEO-CORP, INC	1	\$300,000.00	0.66% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.92% 0 \$0.00	
GIBSLAND BANK & TRUST	1	\$275,000.00	0.61% 0 \$0.00	
GMFS, LLC	1	\$320,000.00	0.71% 0 \$0.00	1
GREAT LAKES CREDIT UNION	2	\$400,000.00	0.88% 0 \$0.00	
GREAT MIDWEST	1	\$121,300.00	0.27% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$201,300.00	0.44% 0 \$0.00	<u> </u>
HAMPDEN BANK	1	\$70,000.00	0.15% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$274,000.00	0.6% 0 \$0.00	NA

HNB FIRST BANK	1	\$206,400.00	0.45% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$99,723.51	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	2	¢1 045 200 00	2 207 0	ΦΩ ΩΩ	
SERVICES, INC.	3	\$1,045,300.00	2.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	1	\$156,300.00	0.34% 0	\$0.00	NA 0
MORTGAGE NETWORK					
HURON VALLEY FINANCIAL, INC.	1	\$326,400.00	0.72% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$127,200.00	0.28% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$394,250.00	0.87% 0	00 02	NA 0
UNION, A CORPORATION	1	\$394,230.00	0.87700	\$0.00	NAU
IOWA BANKERS MORTGAGE	1	\$150,000.00	0.33% 0	\$0.00	NA 0
CORPORATION	1				
JEANNE D'ARC CREDIT UNION	1	\$186,000.00	0.41% 0		NA 0
JEFFERSON BANK OF MISSOURI	1	\$117,100.00	0.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES,	3	\$696,600.00	1.54% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION		•			
LEADER MORTGAGE CORP.	1	\$130,000.00	0.29% 0		NA 0
LIBERTY SAVINGS BANK, FSB	2	\$249,500.00	0.55% 0		NA 0
LINN AREA CREDIT UNION	1	\$159,088.79	0.35% 0		NA 0
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$105,500.00	0.23% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORP.	1	\$244,313.05	0.54% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$293,000.00	0.65% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$143,500.00	0.32% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$49,500.00	0.11% 0	\$0.00	NA 0
METRO BANK	1	\$195,000.00	0.43% 0	\$0.00	NA 0
METRO CREDIT UNION	5	\$1,048,332.38	2.31% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL	1	\$103,500.00	0.23% 0	\$0.00	NA 0
CREDIT UNION	1	\$105,500.00	0.23%	Ф 0.00	
MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.36% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.66% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$124,500.00	0.27% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$212,200.00	0.47% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$195,500.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$427,000.00	0.94% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$350,000.00	0.77% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION,	1	\$256,000,00	0.560/ 0	¢0.00	NIAO
FSA	1	\$256,000.00	0.56% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$785,750.00	1.73% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.87% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$206,000.00	0.45% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$152.464.00	0.34% 0	00 02	
MORTGAGE COMPANY	1	\$152,464.99	0.34%0	φ υ. υυ	NA 0
NEW LEAF LENDING A DIVISION OF	1	\$410,900.00	0.91% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	ψ+10,700.00	0.71700	ψυ.υυ	INAIU

NEWTOWN SAVINGS BANK	1	\$250,000.00	0.55% 0 \$0.00	NA
NORTHERN HILLS FCU	1	\$212,500.00	0.47% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$131,750.00	0.29% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$123,000.00	0.27% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$109,000.00	0.24% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$128,500.00	0.28% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$233,500.00	0.51% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$32,708.03	0.07% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$161,000.00	0.35% 0 \$0.00	NA
PEOPLES BANK AND TRUST OF CLINTON CO.	1	\$67,600.00	0.15% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$298,338.34	0.66% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.23% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.58% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$252,900.00	0.56% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$368,426.54	0.81% 0 \$0.00	NA
RANLIFE, INC.	1	\$231,000.00	0.51% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.37% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$209,000.00	0.46% 0 \$0.00	NA
RENASANT BANK	2	\$430,000.00	0.95% 0 \$0.00	NA
RIVERSIDE FEDERAL CREDIT UNION	1	\$89,250.00	0.2% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$108,000.00	0.24% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.16% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,000.00	0.46% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.41% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.41% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.43% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,500.00	0.87% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,000.00	0.28% 0 \$0.00	NA
SPC CREDIT UNION	1	\$384,000.00	0.85% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$143,100.00	0.32% 0 \$0.00	NA
STERLING FINANCIAL INC	1	\$192,700.00	0.42% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$556,600.00	1.23% 0 \$0.00	NA
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	SUN WEST MORTGAGE COMPANY, INC.				
	THE ADIRONDACK TRUST COMPANY	2	\$267,500.00	0.59% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$126,000.00	0.28% 0 \$0.00	NA 0
	THE GUILFORD SAVINGS BANK	2	\$260,762.21	0.57% 0 \$0.00	NA 0
	THE LENDING CENTER CORPORATION	1	\$192,000.00	0.42% 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$148,000.00	0.33% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,700.00	0.31% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,975.00	0.63% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,017.36	2.75% 0 \$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$220,000.00	0.48% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,000.00	0.82% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$395,000.00	0.87% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.71% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,750.00	0.33% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$172,500.00	0.38% 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$426,000.00	0.94% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$95,400.00	0.21% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$642,343.28	1.42% 0 \$0.00	NA 0
	Unavailable	1	\$200,000.00	0.46% 0 \$0.00	NA 0
Total		233	\$45,368,295.98	100% 0 \$0.00	0
3138WD5D9	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,700.00	6.45% 0 \$0.00	NA 0
	ARVEST BANK	1	\$195,130.00	3.25% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,135,340.00	18.88% 0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$110,027.94	1.83% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$463,291.00	7.71% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$123,300.00	2.05% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,000.00	3.14% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$452,920.00	7.53% 0 \$0.00	NA 0
	CITIBANK,N.A.	1	\$412,325.58	6.86% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,229,364.06	20.45% 0 \$0.00	NA 0

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	GMFS, LLC	1	\$134,000.00	2.23% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$264,526.66	4.4% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$268,800.00	4.47% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	3	\$478,000.00	7.95% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$168,200.00	2.8% 0 \$0.00	NA 0
Total		28	\$6,011,925.24	100% 0 \$0.00	0
3138WD5E7	ALLIED MORTGAGE GROUP	1	\$103,000.00	2.06% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$107,774.62	2.15% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,500.00	4.22% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	1.72% 0 \$0.00	NA 0
	BANK INDEPENDENT	1	\$88,956.80	1.78% 0 \$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,525.00	1.83% 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	4	\$381,377.71	7.61% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	1.98% 0 \$0.00	NA 0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$93,600.00	1.87% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	1.71% 0 \$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$92,950.00	1.85% 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	2.16% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$87,600.00	1.75% 0 \$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$88,000.00	1.76% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$96,000.00	1.92% 0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$107,100.00	2.14% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	1.8% 0 \$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$97,500.00	1.95% 0 \$0.00	NA 0
	FREMONT BANK	1	\$100,000.00	2% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	1.8% 0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$99,723.33	1.99% 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$108,000.00	2.16% 0 \$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$85,000.00	1.7% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,000.00	2.08% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$174,679.13	3.49% 0 \$0.00	NA 0
	ICON CREDIT UNION	1	\$87,750.00	1.75% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$90,100.00	1.8% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$290,402.45	5.8% 0 \$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	2.08% 0 \$0.00	NA 0
	MEMBERS HERITAGE FCU	1	\$92,000.00	1.84% 0 \$0.00	NA 0

	NEW MEXICO BANK AND TRUST	1	\$88,000.00	1.76% 0 \$0.00	NA
	PIEDMONT ADVANTAGE CREDIT	1	\$96,000.00	1.92% 0 \$0.00	NA
	UNION	1	\$90,000.00		
	RCB BANK, A CORPORATION	1	\$90,000.00	1.8% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$100,000.00	2% 0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,000.00	2.16% 0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$99,727.35	1.99% 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,700.00	2.17% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00	1.79% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,050.00	1.88% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	2.08% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$298,317.20	5.95% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$99,727.34	1.99% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$94,000.00	1.76% 0 \$0.00	NA
Total		52	\$5,011,060.93	100% 0 \$0.00	1
3138WD5F4	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	3.51% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,250.00	3.65% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	3.56% 0 \$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$122,000.00	3.62% 0 \$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,228.06	3.27% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$110,000.00	3.26% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.56% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$110,000.00	3.26% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$115,500.00	3.42% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,800.00	3.52% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	3.56% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$124,000.00	3.68% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$114,000.00	3.38% 0 \$0.00	NA
	HOME FEDERAL BANK	2	\$240,000.00	7.11% 0 \$0.00	NA
	HOME STATE BANK, N.A.	1	\$119,500.00	3.54% 0 \$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	3.26% 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$117,200.00	3.47% 0 \$0.00	NA
	LEADER MORTGAGE CORP.	1	\$111,850.00	3.32% 0 \$0.00	NA

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	NATIONSTAR MORTGAGE	1	\$114,000.00	3.38% 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$120,250.00	3.56% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.41% 0 \$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,100.00	3.26% 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,625.00	3.31% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$124,000.00	3.68% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,291.91	3.51% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$112,696.21	3.34% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,800.00	3.34% 0 \$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$110,000.00	3.26% 0 \$0.00	NA
Total		29	\$3,373,591.18	100% 0 \$0.00	
3138WD5G2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,500.00	1.91% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,698.60	4.01% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$138,000.00	2.07% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	1.92% 0 \$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$107,535.38	1.61% 0 \$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$127,378.54	1.91% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$148,300.00	2.22% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,400.00	2.13% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	2.2% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,818.30	6.42% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	2.1% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	2.17% 0 \$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	2.22% 0 \$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$132,665.00	1.99% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	1.87% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$146,642.98	2.19% 0 \$0.00	NA
	FREMONT BANK	1	\$147,000.00	2.2% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$144,000.00	2.16% 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$145,500.00	2.18% 0 \$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$141,550.00	2.12% 0 \$0.00	NA

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	IXONIA BANK	1	\$126,200.00	1.89% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$526,851.60	7.89% 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$145,750.00	2.18% 0 \$0.00	NA
	MARINE BANK	1	\$126,721.00	1.9% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	1.88% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$143,000.00	2.14% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$146,250.00	2.19% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.89% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$125,500.00	1.88% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,250.00	1.92% 0 \$0.00	NA
	RABOBANK, N.A.	1	\$145,500.00	2.18% 0 \$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$145,000.00	2.17% 0 \$0.00	NA
	SCBT	2	\$257,000.00	3.85% 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,130.00	2.17% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	2.04% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	1.95% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,250.00	2.05% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$277,047.82	4.15% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$142,011.75	2.13% 0 \$0.00	NA
	VALLEY STATE BANK	1	\$138,400.00	2.07% 0 \$0.00	NA
	Unavailable	1	\$130,000.00	1.88% 0 \$0.00	NA
Total		49	\$6,681,350.97	100% 0 \$0.00	
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3138WD5H0	ABBEVILLE BUILDING & LOAN	1	\$69,600.00	1.17% 0 \$0.00	NA
	ADVIA CREDIT UNION	1	\$52,900.00	0.89% 0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$49,861.75	0.84% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$350,142.85	5.87% 0 \$0.00	NA
	BANCFIRST	1	\$84,400.00	1.41% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$35,100.00	0.59% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$184,408.20	3.09% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$66,500.00	1.11% 0 \$0.00	NA
	CENTRUE BANK	1	\$71,900.00	1.21% 0 \$0.00	NA
	CENTRIDY LENDING COMPANY	1		1.12% 0 \$0.00	
•—	CENTURY LENDING COMPANY	1	\$67,000.00	1.12%[0]\$0.00	NA

COMMUNITY AMERICA CREDIT UNION					
COMMUNITY TRUST BANK	1	\$83,500.00		0 \$0.00	N
CREDIT UNION WEST	1	\$73,000.00	1.22%		N
CU COMMUNITY, LLC	1	\$44,650.00	0.75%		N.
CUMD	1	\$71,000.00	1.19%	0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,800.00	1.35%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,942.01	2.2%	0 \$0.00	N
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$84,800.00	1.42%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$80,000.00	1.34%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$71,500.00	1.2%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.19%	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,145.00		0 \$0.00	N
FIRST SOUTHEAST BANK	1	\$53,352.07	0.89%		N
FIRST SOUTHERN BANK	1	\$68,000.00	1.14%		N
FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.62%	0.00	N
FIRSTMERIT BANK, N.A.	1	\$56,500.00	0.95%	0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,500.00	1.27%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$57,000.00	0.96%	0\$0.00	N
HONOR CREDIT UNION	1	\$56,000.00	0.94%		N
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.94%		N
INTERCAP LENDING INC.	1	\$75,000.00	1.26%		N
IOWA STATE BANK	1	\$80,000.00		0\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$67,700.00		\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.67%	0.00	N
LANDMARK CREDIT UNION	1	\$58,340.50	0.98%	0.00	N
MARKESAN STATE BANK - MARKESAN	1	\$76,500.00	1.28%	0 \$0.00	N
MCCLAIN BANK	1	\$68,410.32	1.15%	0.00	N
MEMBERS FIRST CREDIT UNION	1	\$62,500.00	1.05%		N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,100.00		0 \$0.00	N
MORTGAGE CENTER LLC	1	\$68,500.00	1.15%	0.00	N
MORTGAGE FINANCIAL GROUP, INC.	1	\$79,200.00	1.33%	0 \$0.00	N
MUFG UNION BANK, N.A.	1	\$78,750.00	1.32%	0 \$0.00	N
NATIONAL EXCHANGE BANK AND		\$66,200.00		0 \$0.00	N

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.01%	0 \$0.00	NA	.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,400.00	1.41%	0 \$0.00	NA	. 0
NSB BANK	1	\$64,000.00	1.07%	0 \$0.00	NA	0
OLD NATIONAL BANK	2	\$137,100.00	2.3%	0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$77,500.00	1.3%	0 \$0.00		
ORRSTOWN BANK	1	\$70,000.00	1.17%	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$76,000.00	1.27%	0 \$0.00	NA	. 0
PEOPLES STATE BANK	1	\$55,200.00	0.93%	0 \$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$50,400.00	0.84%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	1.26%	0 \$0.00	NA	. 0
RED RIVER BANK	1	\$56,000.00	0.94%	0 \$0.00	NA	0
REDSTONE	1	\$78,186.24	1.31%	0 \$0.00	NA	0
ROYAL BANK	1	\$78,750.00	1.32%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$348,350.00	5.84%	0 \$0.00	NA	0
S&T BANK	1	\$40,000.00	0.67%	0 \$0.00	NA	.0
SCBT	1	\$76,250.00	1.28%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$77,784.34	1.3%	0 \$0.00	NA	.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$103,300.00	1.73%	0 \$0.00	NA	. 0
SECURITY STATE BANK	1	\$65,200.00	1.09%	0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$83,000.00	1.39%	0 \$0.00	NA	. 0
SUSQUEHANNA BANK	1	\$55,000.00	0.92%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.84%	0 \$0.00	NA	. 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,600.00	0.92%	0 \$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	1.24%	0 \$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.17%	0 \$0.00	NA	. 0
TRADITIONS FIRST BANK	1	\$64,316.00		0 \$0.00	NA	0
TRUNORTH FEDERAL CREDIT UNION	1	\$40,000.00	0.67%	0 \$0.00	NA	. 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,000.00	0.5%	0 \$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,250.00	1.18%	0 \$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$127,796.33	2.14%	0 \$0.00	NA	. 0
UNITED BANK	1	\$81,000.00	1.36%	0 \$0.00	NA	0

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	UNITY BANK - FALL CREEK	1	\$74,500.00	1.25% 0 \$0.00	NA 0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,400.00	1.05% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$46,800.00	0.78% 0 \$0.00	NA 0
Total		91	\$5,964,785.61	100% 0 \$0.00	0
3138WD5J6	COLONIAL SAVINGS, F.A.	1	\$222,317.48	8.26% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,300.00	11.49% 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,142.84	3.64% 0 \$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,202.41	4.28% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$130,250.00	4.84% 0 \$0.00	NA 0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$261,315.29	9.7% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$271,372.00	10.08% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$176,500.00	6.55% 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO.	1	\$143,150.00	5.32% 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,700.00	6.26% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,664.67	10.57% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$402,000.00	14.93% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$110,000.00	4.08% 0 \$0.00	NA 0
Total		16	\$2,692,914.69	100% 0 \$0.00	0
3138WD5K3	ACG FUNDING INC AMERICAN FINANCIAL RESOURCES,	1	\$202,000.00 \$214,800.00	0.68% 0 \$0.00 0.72% 0 \$0.00	NA 0
	INC AMERICAN FINANCIAL RESOURCES, INC.	1	\$320,000.00	1.08% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,200.00	0.64% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.01% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$344,150.00	1.16% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,580.00	0.74% 0 \$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$202,500.00	0.68% 0 \$0.00	NA 0
		1	\$338,000.00	1.14% 0 \$0.00	NA 0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
	BANNER BANK	1	\$152,750.00	0.51% 0 \$0.	00 NA
	BBMC MORTGAGE LLC	1	\$383,215.94	1.29% 0 \$0.	00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.75% 0 \$0.	00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,250.00	0.64% 0 \$0.	00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$937,000.00	3.15% 0 \$0.	
	CASHNOWREFI.COM	1	\$374,000.00	1.26% 0 \$0.	
	CBC NATIONAL BANK	2	\$565,200.00	1.9% 0 \$0.	00 NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$183,750.00	0.62% 0 \$0.	00 NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,043,300.00	3.51% 0 \$0.	
	CMG MORTGAGE INC	1	\$300,000.00	1.01% 0 \$0.	
	COMMERCE MORTGAGE	1	\$231,600.00	0.78% 0 \$0.	00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,825.00	0.55% 0 \$0.	
	COMMUNITY TRUST BANK	1	\$200,000.00	0.67% 0 \$0.	00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,600.00	0.55% 0 \$0.	00 NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,019.85	0.65% 0 \$0.	00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,447.41	0.63% 0 \$0.	00 NA
	E MORTGAGE MANAGEMENT LLC	2	\$413,200.00	1.39% 0 \$0.	
	EVERETT FINANCIAL INC	1	\$188,392.16	0.63% 0 \$0.	00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$246,000.00	0.83% 0 \$0.	00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,500.00	0.81% 0 \$0.	
	FIRST BANK	1	\$157,500.00	0.53% 0 \$0.	00 NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$257,557.72	0.87% 0 \$0.	00 NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$203,200.00	0.68% 0 \$0.	
	FIRSTIER BANK	1	\$384,000.00	1.29% 0 \$0.	
	FIRSTRUST BANK	1	\$161,250.00	0.54% 0 \$0.	
	FORUM CREDIT UNION	3	\$548,330.93	1.85% 0 \$0.	00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$200,357.87	0.67% 0 \$0.	
<u></u>	FREMONT BANK	2	\$535,800.00	1.8% 0 \$0.	
<u></u>	HOME FINANCING CENTER, INC.	2	\$435,500.00	1.47% 0 \$0.	00 NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$203,481.84	0.68% 0 \$0.	00 NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$386,500.00	1.3% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,200.00	0.97% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$417,000.00	1.4% 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$226,000.00	0.76% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$153,750.00	0.52% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$246,000.00		NA
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.69% 0 \$0.00	NA
MAVERICK FUNDING CORP.	_1	\$191,000.00	0.64% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$379,500.00	1.28% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$264,000.00	0.89% 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$160,000.00	0.54% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	Y 1	\$197,500.00	0.66% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$183,200.00	0.62% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$310,750.00		NA
MUFG UNION BANK, N.A.	3	\$931,200.00	3.13% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC		\$210,000.00	0.71% 0 \$0.00	NA
NATIONS LENDING CORPORATION		\$613,273.00	2.06% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$172,000.00		NA
NEW LEAF LENDING A DIVISION O SKYLINE FINANCIAL CORP.	F 1	\$235,000.00		NA
NEW LEAF WHOLESALE A DIVISIO OF SKYLINE FINANCIAL CORP.	ON 1	\$235,100.00	0.79% 0 \$0.00	NA
NFLP LENDING, LP	1	\$303,500.00	1.02% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$363,500.00		NA
ORIENTAL BANK	1	\$174,542.66	0.59% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,250.00		NA
PACIFIC UNION FINANCIAL, LLC, A CAL	A 1	\$217,500.00	0.73% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$488,700.00	1.64% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$188,000.00	0.63% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.65% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$170,125.00	0.57% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$474,000.00	1.6% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,000.00	0.77% 0 \$0.00	NA
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$215,000.00	0.72% 0 \$0.00	NA
MORTOLOL, LIV	1	\$215,000.00	0.72% 0 \$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY				
PROSPERITY HOME MORTGAGE, LLC	1	\$223,414.60	0.75% 0 \$0.00) NA
PUBLIC SERVICE CREDIT UNION	1	\$235,000.00	0.79% 0 \$0.00	NA (
R P FUNDING INC.	1	\$169,000.00	0.57% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$300,000.00	1.01% 0 \$0.00	1
REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,464.54	0.59% 0 \$0.00	
RENASANT BANK	2	\$406,250.00	1.37% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$232,000.00	0.78% 0 \$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$296,744.35	1% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,900.00	1.49% 0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	0.66% 0 \$0.00) NA(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$951,350.00	3.2% 0 \$0.00) NA (
SOUTH STATE BANK	2	\$789,400.00	2.66% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	1	\$183,800.00	0.62% 0 \$0.00) NA
SUNWEST MORTGAGE COMPANY, INC	1	\$397,850.00	1.34% 0 \$0.00) NA
TALMER BANK AND TRUST	1	\$414,785.42	1.4% 0 \$0.00	NA (
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$165,600.00	0.56% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,500.00	0.58% 0 \$0.00) NA(
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$194,400.00	0.65% 0 \$0.00) NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.67% 0 \$0.00) NA(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,200.00	0.72% 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$192,900.00	0.65% 0 \$0.00	NA (
VYSTAR CREDIT UNION	1	\$157,100.00	0.53% 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$276,997.00	0.93% 0 \$0.00) NA (
WELLS FARGO	1	\$185,000.00	0.62% 0 \$0.00	NA (
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$430,000.00	1.45% 0 \$0.00	
WESTSTAR MORTGAGE, INC.	1	\$367,200.00	1.24% 0 \$0.00	NA (
WR STARKEY MORTGAGE, LLP.	1	\$295,000.00	0.99% 0 \$0.00	1 1

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	Unavailable	1	\$178,750.00	0.62% 0 \$0.00) NA
Total		126	\$29,715,955.29	100% 0 \$0.00	
			·		
3138WD5L1	ARVEST MORTGAGE COMPANY	1	\$184,257.37	9.3% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,300.00	8.24% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$196,000.00	9.89% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	12.92% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$170,000.00	8.58% 0 \$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$298,150.00	15.05% 0 \$0.00) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$445,250.00	22.48% 0 \$0.00) NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$268,000.00	13.54% 0 \$0.00) NA
Total		9	\$1,980,957.37	100% 0 \$0.00	
3138WD5M9	ADVIA CREDIT UNION	1	\$82,279.04	2.69% 0 \$0.00	NA NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$534,285.95	17.48% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$55,765.28	1.82% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$72,000.00	2.36% 0 \$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	3.04% 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	2.85% 0 \$0.00	
	HEARTLAND NATIONAL BANK	1	\$91,257.67	2.99% 0 \$0.00	1
	IDAHO CENTRAL CREDIT UNION	1	\$131,351.04		+
	INDEPENDENT BANK	1	\$50,775.13	1.66% 0 \$0.00	
	MAPS CREDIT UNION	1	\$180,500.00	5.91% 0 \$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$31,650.00	1.04% 0 \$0.00	NA
	OLD NATIONAL BANK	1	\$75,200.00	2.46% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$132,500.00	4.34% 0 \$0.00) NA
	PARTNERS FEDERAL CREDIT UNION	1	\$235,458.02	7.71% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$215,319.18	7.05% 0 \$0.00) NA
	REPUBLIC BANK & TRUST COMPANY	1	\$92,000.00	3.01% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$124,449.27	4.07% 0 \$0.00	NA
	STEARNS LENDING INC.	1	\$287,200.00	9.4% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$126,600.00	4.14% 0 \$0.00) NA

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I	CLEVELAND		I		
	WELLS FARGO BANK, N.A.	1	\$128,125.45	4.19% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$229,016.73	7.49% 0 \$0.00	NA 0
Total		26	\$3,055,732.76	100% 0 \$0.00	0
3138WD5N7	AMERICAN FINANCIAL NETWORK, INC.	1	\$265,250.00	10.18% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,300.00	7.07% 0 \$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$98,500.00	3.78% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,300.00	7.53% 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$135,503.27	5.2% 0 \$0.00	NA (
	EVOLVE BANK & TRUST	1	\$241,200.00	9.26% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$125,482.75	4.82% 0 \$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$119,580.00	4.59% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$65,000.00	2.49% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$71,859.85	2.76% 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,638.75	7.78% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$192,530.00	7.39% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,600.00	6.2% 0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$182,006.74	6.98% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$151,615.95	5.82% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	5.2% 0 \$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$77,050.00	2.95% 0 \$0.00	NA (
Total		19	\$2,605,917.31	100% 0 \$0.00	0
				<u> </u>	
3138WD5P2	CITIBANK,N.A.	1	\$54,314.62	4.46% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$116,960.12	9.6% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	4	\$683,418.48	56.11% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$200,542.08	16.46% 0 \$0.00	NA 0
T-4-1	OCWEN LOAN SERVICING LLC	1	\$162,834.03	13.37% 0 \$0.00 100% 0 \$0.00	NA 0
Total		8	\$1,218,069.33	100% 0 \$0.00	0
3138WD5Q0	ALPINE BANK & TRUST CO.	1	\$75,000.00	4.18% 0 \$0.00	NA 0
D130 11 D3Q0	COMERICA BANK	1	\$60,098.08	3.35% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORP	1	\$160,200.00	8.94% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$92,723.44	5.17% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$266,100.00	14.84% 0 \$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$183,613.17	10.24% 0 \$0.00	NA 0

	INDEPENDENT BANK	1	\$70,255.00	3.92% 0 \$0.0	0 NA
	MEMBER FIRST MORTGAGE, LLC	1	\$76,962.04	4.29% 0 \$0.0	
	MORTGAGE CENTER LLC	1	\$147,900.00	8.25% 0 \$0.0	
	PACOR MORTGAGE CORP	1	\$115,455.65	6.44% 0 \$0.0	
	PARAMOUNT EQUITY MORTGAGE,	1	·		
	LLC.	1	\$145,200.00	8.1% 0 \$0.0	0 NA
	PROVIDENCE BANK	1	\$86,200.00	4.81% 0 \$0.0	0 NA(
	RBS CITIZENS, NA	2	\$95,500.00	5.33% 0 \$0.0	0 NA (
	REGIONS BANK DBA REGIONS	2	¢170 222 12	0.050/ 0.50 0	
	MORTGAGE	2	\$178,322.13	9.95% 0 \$0.0	
	TOWNE MORTGAGE COMPANY	1	\$39,328.00	2.19% 0 \$0.0	0 NA
Total		18	\$1,792,857.51	100% 0 \$0.0	0
3138WD5R8	ACADEMY MORTGAGE	3	\$884,621.76	1.77% 0 \$0.0	0 NA
3130 W D3K0	CORPORATION		\$00 4 ,021.70		
	AFFILIATED MORTGAGE COMPANY	1	\$207,899.01	0.42% 0 \$0.0	
	ALL WESTERN MORTGAGE, INC.	1	\$200,529.52	0.4% 0 \$0.0	
	ALLIED MORTGAGE GROUP	1	\$267,500.00	0.53% 0 \$0.0	0 NA
	ASCENT HOME LENDING, LLC.	1	\$217,600.00	0.44% 0 \$0.0	0 NA
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME	2	\$596,198.48	1.19% 0 \$0.0	0 NA
<u> </u>	LOANS				1 1
	BAXTER CREDIT UNION	1	\$285,000.00		
	BAY EQUITY LLC	3	\$701,000.00		
<u> </u>	BAY FEDERAL CREDIT UNION	1	\$349,517.79	0.7% 0 \$0.0	
	BM REAL ESTATE SERVICES	1	\$475,329.32	0.95% 0 \$0.0	0 NA
	BOEING EMPLOYEES' CREDIT	2	\$573,450.00	1.15% 0 \$0.0	0 NA
<u> </u>	UNION		φυ/υ,τυυ.ου	1.13 /υ Ο ψυ.υ	J 1723
	BROKER SOLUTIONS INC. DBA NEW	2	\$461,278.00	0.92% 0 \$0.0	0 NA
<u> </u>	AMERICAN FUNDING	-	Ψ-101,2.000	0.7270 4 3.1	1
	BROKER SOLUTIONS INC., DBA NEW	2	\$635,000.00	1.27% 0 \$0.00	0 NA
<u> </u>	AMERICAN FUNDING		¥ = - , -		4
	CARDINAL FINANCIAL COMPANY,	1	\$284,000.00	0.57% 0 \$0.0	0 NA
 	L.P. DBA SEBONIC FINANCIAL	4	. ,		
 	CASHCALL INC	4	\$1,534,525.17	3.07% 0 \$0.00	0 NA
	CEDAR RAPIDS BANK & TRUST	1	\$239,500.00	0.48% 0 \$0.00	0 NA
 	COMPANY CHEMICAL BANK	1	\$297,000,00	0.570/ 0.50.0	
 	CHEMICAL BANK CHERRY CREEK MORTGAGE CO	1	\$287,000.00	0.57% 0 \$0.0	0 NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$390,000.00	0.78% 0 \$0.0	0 NA
	CITIZENS FIRST WHOLESALE	\dashv			+
	MORTGAGE CO.	1	\$250,000.00	0.5% 0 \$0.00	0 NA
	CITYWIDE HOME LOANS, A UTAH	-+			+
	CORPORA	1	\$236,000.00	0.47% 0 \$0.0	0 NA
	CMG MORTGAGE INC	1	\$300,000.00	0.6% 0 \$0.0	0 NA
	COASTAL FEDERAL CREDIT UNION	1	\$242,350.00	0.48% 0 \$0.0	
	COASTALTEDERAL CREDIT CITION	1	\$202,900.00	0.41% 0 \$0.00	
		1	\$202,900.00	0.41%	J

CORNERSTONE HOME LENDING, INC.				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,000.00	0.66% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$298,450.00	0.6% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$321,304.26	0.64% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$229,000.00	0.46% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,074.00	2.17% 0 \$0.00	NA 0
FARMERS BANK	1	\$237,500.00	0.47% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$384,231.73	0.77% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,550.00	0.93% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.59% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$694,000.00	1.39% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.42% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$642,646.33	1.29% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$238,000.00	0.48% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$522,300.00	1.04% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$205,929.98	0.41% 0 \$0.00	NA 0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$214,200.00	0.43% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$203,653.15	0.41% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$246,905.00	0.49% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$318,779.66	0.64% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,000.00	1.48% 0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$242,250.00	0.48% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$224,200.00	0.45% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.49% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$237,300.00	0.47% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$347,000.00	0.69% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$416,438.29	0.83% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
LEADER BANK N.A.	1	\$400,000.00	0.8% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,500.00	0.82% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.56% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$356,000.00	0.71% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.4% 0 \$0.00	NA 0

MEMBER ADVANTAGE MORTGAGE	1	\$259,000.00	0.52% 0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.42% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$345,000.00	0.69% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$500,000.00	1% 0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$602,149.41	1.2% 0 \$0.00	NA (
MORTGAGENETWORK	1	\$280,000.00	0.56% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$949,500.00	1.9% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,710.29	0.44% 0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$295,000.00	0.59% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC.	2	\$627,000.00	1.25% 0 \$0.00	NA (
NCB, FSB	1	\$268,000.00	0.54% 0 \$0.00	NA (
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$288,601.83	0.58% 0 \$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$373,987.90	0.75% 0 \$0.00	NA (
NJ LENDERS CORP.	1	\$417,000.00	0.83% 0 \$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,647.76	0.5% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,123.70	0.71% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$589,819.00	1.18% 0 \$0.00	NA (
OPES ADVISORS, INC.	1	\$245,000.00	0.49% 0 \$0.00	NA (
PACIFIC NW FCU	1	\$202,000.00	0.4% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$332,090.00	0.66% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$548,000.00	1.1% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$477,825.00	0.96% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,250.00	0.45% 0 \$0.00	NA
PEOPLES HOME EQUITY*	2	\$592,875.00	1.19% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$232,800.00	0.47% 0 \$0.00	NA (
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,462.68	0.78% 0 \$0.00	NA
PINNACLE BANK	1	\$281,761.27	0.56% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$893,250.00	1.79% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$504,250.00	1.01% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,900.00	0.54% 0 \$0.00	NA
	2	\$496,000.00	0.99% 0 \$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	4	\$1,142,250.00	2.28%	0\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.5%	0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$303,297.00	0.61%	00.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$256,500.00	0.51%	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,000.00	0.42%	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$278,000.00	0.56%	0.00	NA 0
	SETTLERS BANK	1	\$270,000.00	0.54%	0.00\$	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,500.00	0.43%	0 \$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$624,578.50	1.25%	0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$615,400.00	1.23%	0.00\$	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,535.16	0.4%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$236,420.00	0.47%	0.00\$	NA 0
	STEARNS LENDING INC.	19	\$6,198,000.00	12.39%	_	NA 0
	SUMMIT FUNDING INC	1	\$337,000.00	0.67%	0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$222,000.00	0.44%		NA 0
	SWBC MORTGAGE CORPORATION	3	\$828,000.00	1.66%	0.00\$	NA 0
	THE BANK OF CANTON	1	\$300,000.00		0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$283,500.00	0.57%	0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$377,000.00	0.75%		NA 0
	THE MORTGAGE FIRM, INC	1	\$239,669.34	0.48%		NA 0
	TOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.57%		NA 0
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	1	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$274,835.00	0.55%		NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	0.45%	0 \$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,400.00	0.49%		NA 0
	Unavailable	1	\$218,500.00	0.47%		NA 0
Total		170	\$50,007,100.29	100%	0 \$0.00	0
3138WDY21	1ST SECURITY BANK OF WASHINGTON	1	\$302,726.38	0.24%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$312,000.00	0.24%	0.00\$	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$187,067.92	0.15%	\$0.00	NA 0
	ACG FUNDING INC	1	\$396,000.00	0.31%	0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$248,952.62	0.19%	\$0.00	NA 0
		1	\$239,992.00	0.19%	00.00	NA 0

ADVISA MORTGAGE SERVICES, LTD.				
ADVISORS CAPITAL INC	1	\$176,756.36	0.14% 0 \$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$275,736.91	0.21% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$428,100.00	0.33% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.22% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$500,000.00	0.39% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,245.88	0.14% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$763,750.00	0.59% 0 \$0.00	NA
AMERIPRO FUNDING, INC	4	\$987,036.52	0.77% 0 \$0.00	NA
AMERIS BANK	1	\$318,000.00	0.25% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,000.00	0.23% 0 \$0.00	NA
ASPIRE FINANCIAL INC	1	\$190,780.89	0.15% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,454,750.00	1.13% 0 \$0.00	NA
BANK MUTUAL	1	\$252,000.00	0.2% 0 \$0.00	NA
BANK OF BELLEVILLE	1	\$191,250.00	0.15% 0 \$0.00	
BANK OF COMMERCE	1	\$181,600.00	0.14% 0 \$0.00	NA
BANK OF ENGLAND	3	\$635,566.78	0.49% 0 \$0.00	NA
BANK OF ENGLAND - COR	1	\$597,511.67	0.47% 0 \$0.00	NA
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$270,250.00	0.21% 0 \$0.00	NA
BANK OF FRANKLIN	1	\$176,000.00	0.14% 0 \$0.00	NA
BANK OF MONTGOMERY, S CORP	1	\$198,647.11	0.15% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$187,220.32	0.15% 0 \$0.00	NA
BANNER BANK	1	\$294,000.00	0.23% 0 \$0.00	
BELL STATE BANK & TRUST	5	\$1,515,692.75	1.18% 0 \$0.00	NA
BLACKHAWK BANK	1	\$222,000.00	0.17% 0 \$0.00	
BNC NATIONAL BANK	1	\$329,584.94	0.26% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$429,278.57	0.33% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.14% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$231,018.14	0.18% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.14% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$281,350.00	0.22% 0 \$0.00	
C&T MORTGAGE, INC	1	\$241,610.66	0.19% 0 \$0.00	NA

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CA LENDIN	IG DBA FIRST RATE	1	\$576,549.58	0.45% 0 \$0.00	NA
	FINANCIAL COMPANY, EBONIC FINANCIAL	2	\$379,750.00	0.3% 0 \$0.00	NA
CARDINAL	FINANCIAL COMPANY, EBONIC FINANCIAL L.P.	1	\$277,000.00	0.22% 0 \$0.00	NA
CASHCALL		1	\$510,806.87	0.4% 0 \$0.00) NA
	COOKE MORTGAGE, LLC	2	\$450,600.00	0.35% 0 \$0.00	
	TION FUNDING, INC	1	\$225,000.00	0.18% 0 \$0.00	
	FUNDING, INC.	2	\$395,420.00	0.31% 0 \$0.00	-
	BANK OF LAKE OF THE	1	\$206,400.00	0.16% 0 \$0.00	
	LENDING COMPANY	2	\$503,200.00	0.39% 0 \$0.00	NA
CHEMICAL		1	\$267,000.00	0.21% 0 \$0.00	
	REEK MORTGAGE CO.,	3	\$925,500.00	0.72% 0 \$0.00	
CITIZENS F MORTGAG	FIRST WHOLESALE E CO.	3	\$568,823.64	0.44% 0 \$0.00	NA
CITIZENS N	NATL HENDERSON	1	\$188,797.58	0.15% 0 \$0.00	NA
CITYWIDE CORPORAT	HOME LOANS, A UTAH TION	1	\$358,476.42	0.28% 0 \$0.00	NA
CMG MORT	rgage, inc	1	\$229,884.00	0.18% 0 \$0.00	NA
COBALT M	ORTGAGE, INC.	3	\$847,019.63	0.66% 0 \$0.00	NA
	E MORTGAGE	1	\$323,594.68	0.25% 0 \$0.00	NA
COMMUNIT	ΓΥ TRUST BANK	3	\$896,938.00	0.7% 0 \$0.00	
COMPASS I	MORTGAGE, INC COR	1	\$415,217.28	0.32% 0 \$0.00	
CONNEXUS	S CREDIT UNION	1	\$376,663.51	0.29% 0 \$0.00	NA
CORTRUST	MORTGAGE, INC	2	\$606,520.00	0.47% 0 \$0.00	NA
DESERT SC UNION	THOOLS FEDERAL CREDIT	2	\$375,849.29	0.29% 0 \$0.00	NA
DIRECTORS	S MORTGAGE, INC	1	\$175,500.00	0.14% 0 \$0.00	NA
	HOME LOANS, INC., A E CORPORATION	3	\$823,999.63	0.64% 0 \$0.00	NA
EASTWOOI	O BANK	1	\$180,000.00	0.14% 0 \$0.00	NA
	R CAPITAL LLC DBA MORTGAGE	1	\$198,954.41	0.15% 0 \$0.00	NA
EQUITY RE	SOURCES, INC.	1	\$177,400.00	0.14% 0 \$0.00	NA
EVERETT F	FINANCIAL INC	2	\$365,969.29	0.28% 0 \$0.00	NA
EVERETT F SUPREME I	FINANCIAL INC, DBA LENDING	1	\$242,500.00	0.19% 0 \$0.00	NA
EVERETT F	FINANCIAL INC.	1	\$181,221.94	0.14% 0 \$0.00	NA
EVERETT F SUPREME I	FINANCIAL INC., DBA LENDING	3	\$983,000.00	0.77% 0 \$0.00	NA
	FINANCIAL INC., DBA LENDING ISAOA	2	\$441,478.00	0.34% 0 \$0.00	NA
	FINANCIAL, INC	1	\$240,919.38	0.19% 0 \$0.00	NA
EVERETT F	FINANCIAL,INC	1	\$196,000.00	0.15% 0 \$0.00	NA
EVOLVE BA	ANK & TRUST	5	\$1,135,971.11	0.88% 0 \$0.00	

FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$194,900.00	0.15%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$748,000.00	0.58% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$311,200.00	0.24% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,590.08	0.34% 0			
FBC MORTGAGE, LLC	1	\$202,408.00	0.16% 0	\$0.00	NA	0
FGMC CORRESPONDENT	1	\$388,800.00	0.3% 0			-
FIDELITY BANK	2	\$651,320.00	0.51% 0	\$0.00		1
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$407,520.00	0.32%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$251,570.79	0.2% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	0.18% 0	\$0.00	NA	(
FIRST COMMUNITY MORTGAGE, INC.	2	\$517,500.00	0.4% 0	\$0.00	NA	. C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.16%	\$0.00	NA	. (
FIRST IMPERIAL MORTGAGE INC.	1	\$225,000.00	0.18% 0	\$0.00	NA	. (
FIRST INTERSTATE BANK	3	\$752,100.00	0.59% 0	\$0.00	NA	. (
FIRST MERIDIAN MORTGAGE	1	\$482,500.00	0.38% 0	\$0.00	NA	. (
FIRST NATIONAL BANK - EL PASO	1	\$179,238.21	0.14% 0	\$0.00	NA	. (
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.14%	\$0.00	NA	. (
FIRST NIAGARA BANK, N.A.	3	\$576,225.51	0.45% 0	\$0.00	NA	. (
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.23% 0	\$0.00	NA	. (
FIRST STATE BANK - STUART	1	\$195,000.00	0.15% 0	\$0.00	NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.14% 0	\$0.00	NA	. (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$949,977.25	0.74% 0	\$0.00	NA	(
FIRST UNITED BANK AND TRUST COMPANY	2	\$534,971.00	0.42% 0	\$0.00	NA	. (
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$913,686.51	0.71% 0	\$0.00	NA	. (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$297,187.44	0.23% 0			. (
FIRSTMERIT BANK, N.A.	4	\$950,852.63	0.74% 0			_
FIRSTRUST BANK	1	\$193,979.36	0.15% 0			.(
FIVE STAR MORTGAGE	1	\$260,000.00	0.2% 0			1
FORUM CREDIT UNION	1	\$182,217.66	0.14% 0			Т
FREMONT BANK	4	\$1,879,732.21	1.46% 0			т
GATEWAY BANK MORTGAGE, INC.	1	\$214,150.55	0.17% 0			1
GEO CORP INC,	1	\$300,000.00	0.23% 0	\$0.00	NA	(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,070.37	0.26% 0	\$0.00	NA	(
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GLENDENNING MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0 \$0.00	NA	7 (
GMFS, LLC	2	\$394,500.00	0.31%	0 \$0.00	NA	1
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$782,569.07	0.61%		NA	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$634,530.48	0.49%	0 \$0.00	NA	7 (
GUARDIAN MORTGAGE COMPANY,INC.	1	\$270,000.00	0.21%	0 \$0.00	NA	7 (
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$529,000.00	0.41%	0 \$0.00	NA	7 (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,274,968.46	0.99%	0 \$0.00	NA	7 (
IBERIABANK MORTGAGE COMPANY	1	\$229,882.85	0.18%	0 \$0.00	NA	7 (
IC FEDERAL CREDIT UNION	1	\$283,050.00	0.22%	0 \$0.00	NA	7 (
ICON CREDIT UNION	1	\$188,000.00	0.15%	0 \$0.00	NA	7 (
IDAHO CENTRAL CREDIT UNION	1	\$176,748.79	0.14%		NA	7 (
IMPAC MORTGAGE CORP.	1	\$537,691.45	0.42%	0 \$0.00	NA	7 (
INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,000.00	0.48%	0 \$0.00	NA	7 (
IRON FINANCIAL, INC.	1	\$391,000.00	0.3%	0 \$0.00	NA	7 (
JACKSBORO NATIONAL BANK	1	\$177,650.00	0.14%	0 \$0.00	NA	7 (
JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.26%	0 \$0.00	NA	7 (
KINECTA FEDERAL CREDIT UNION	3	\$1,424,005.72	1.11%	0 \$0.00	NA	7 (
LAKE MICHIGAN CREDIT UNION	2	\$528,023.51	0.41%	0 \$0.00	NA	١ (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,000.00	0.21%	0 \$0.00	NA	7 (
LANDMARK CREDIT UNION	1	\$238,976.54	0.19%	0 \$0.00	NA	١(
LEADERONE FINANCIAL CORPORATION	3	\$680,600.00	0.53%	0 \$0.00	NA	7 (
LEADING MORTGAGE SOLUTIONS INC.	1	\$330,000.00	0.26%	0 \$0.00	NA	7 (
LEND SMART MORTGAGE, LLC	1	\$196,780.51	0.15%	0 \$0.00	NA	7 (
LHM FINANCIAL CORPORATION	1	\$194,500.00	0.15%	0 \$0.00	NA	7 (
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.16%		NA	7 (
LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14%		NA	_
MACON BANK, INC.	1	\$196,000.00	0.15%		NA	۱(
MAGNA BANK	2	\$361,762.94	0.28%	0 \$0.00	NA	1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,560.31	0.31%	0\$0.00	NA	7 (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,950.00	0.37%	0 \$0.00	NA	7 (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$187,500.00	0.15%	0 \$0.00	NA	7 (

CORPORATION				
MAVERICK FUNDING CORP.	2	\$820,300.00	0.64% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$180,922.78	0.14% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$398,147.38	0.31% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$218,331.44	0.17% 0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$182,750.00	0.14% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$289,000.00	0.23% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$399,000.00	0.31% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,233.98	0.14% 0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$387,200.00	0.3% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$290,400.00	0.23% 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$188,500.00	0.15% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$372,000.00	0.29% 0 \$0.00	NA
MORTGAGENETWORK	1	\$180,000.00	0.14% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$856,920.85	0.67% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$289,755.95	0.23% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,527,829.01	1.19% 0 \$0.00	NA
MUFG UNION BANK, N.A.	6	\$2,125,207.00	1.65% 0 \$0.00	NA
NAT RES - NEVADA	1	\$368,000.00	0.29% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$224,038.10	0.17% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$363,600.00	0.28% 0 \$0.00	NA
NATIONAL PENN BANK	1	\$219,059.48	0.17% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$262,882.71	0.2% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$382,643.02	0.3% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$382,374.85	0.3% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$393,000.00	0.31% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$195,112.50	0.15% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$188,000.00	0.15% 0 \$0.00	NA
NEWCASTLE HOME LOANS LLC-CDE	2	\$460,154.63	0.36% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$217,200.00	0.17% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$186,000.00	0.14% 0 \$0.00	NA
NJ LENDERS CORP.	1	\$468,000.00	0.36% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$494,000.00	0.38% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$178,000.00	0.14% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$250,000.00	0.19% 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$191,845.00	0.15% 0 \$0.00	NA

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.32% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$385,504.28	0.3% 0 \$0.00	NA	0
PACIFIC UNION FINANCAL, LLC	1	\$193,500.00	0.15% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,800.00	0.15% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	7	\$1,779,153.54	1.39% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$253,411.99	0.2% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,074,310.00	0.84% 0 \$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$416,000.00	0.32% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$230,000.00	0.18% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$205,728.47	0.16% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$617,733.52	0.48% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,178.85	0.15% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$791,650.00	0.62% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	0.14% 0 \$0.00	NA	
PMAC LENDING SERVICES, INC.	5	\$1,717,959.00	1.34% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$288,000.00	0.22% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$888,516.00	0.69% 0 \$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$205,136.96	0.16% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$372,433.11	0.29% 0 \$0.00	NA	0
R P FUNDING INC.	8	\$2,069,400.00	1.61% 0 \$0.00	NA	0
R P FUNDING, INC	2	\$406,600.00	0.32% 0 \$0.00	NA	0
RANLIFE, INC.	1	\$232,950.00	0.18% 0 \$0.00	NA	0
RENASANT BANK	1	\$417,000.00	0.32% 0 \$0.00	NA	_
RESMAC, INC	1	\$235,000.00	0.18% 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.21% 0 \$0.00	NA	. 0
ROCKLAND TRUST COMPANY	2	\$650,000.00	0.51% 0 \$0.00	NA	.0
ROCKY MOUNTAIN BANK	1	\$196,000.00	0.15% 0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$183,711.25	0.14% 0 \$0.00	NA	0
ROYAL CREDIT UNION	2	\$396,828.51	0.31% 0 \$0.00	NA	
RPM MORTGAGE, INC.	4	\$1,294,350.00	1.01% 0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,449.56	0.14% 0 \$0.00	NA	.0
SAMMAMISH MORTGAGE COMPANY	1	\$282,000.00	0.22% 0 \$0.00		
SANTANDER BANK, N.A.	3	\$899,000.00	0.7% 0 \$0.00		
SCBT	2	\$559,106.97	0.44% 0 \$0.00	NA	C

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$174,508.11	0.14% 0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$188,698.01	0.15% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$395,909.73	0.31% 0 \$0.00	
SECURITY SERVICE FEDERAL	,			
CREDIT UNION	4	\$967,990.00	0.75% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$259,408.00	0.2% 0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.16% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$743,000.00	0.58% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,000.00	0.47% 0 \$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$403,000.00	0.31% 0 \$0.00	NA 0
SHEA MORTGAGE INC.	3	\$809,928.00	0.63% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$480,000.00	0.37% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$473,566.77	0.37% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$595,045.20	0.46% 0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$187,600.00	0.15% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$444,000.00	0.35% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$344,650.18	0.27% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$896,779.56	0.7% 0 \$0.00	NA 0
STEARNS LENDING INC.	19	\$4,313,533.99	3.36% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$195,000.00	0.15% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$415,235.19	0.32% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$961,520.37	0.75% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$174,259.38	0.14% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$198,750.00	0.15% 0 \$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$323,546.14	0.25% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,250.00	0.22% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$208,000.00	0.16% 0 \$0.00	NA
THE FIRST TRUST & SAVINGS BANK OF W	1	\$195,000.00	0.15% 0 \$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$188,000.00	0.15% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$181,500.00	0.14% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$268,800.00	0.21% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$196,000.00	0.15% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$903,250.00	0.7% 0 \$0.00	NA 0

TOWER FEDERAL CREDIT UNION

TOWN & COUNTRY BANK

	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.27% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,202.70	0.25% 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,899.40	0.15% 0 \$0.00	NA
	TRUSTONE FINANCIAL	2	\$523,000.00	0.41% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,434,251.32	1.12% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$788,000.00	0.61% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$774,025.37	0.6% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$9,735,242.77	7.58% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$378,400.00	0.29% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,817.84	0.15% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,950.00	0.14% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.16% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$181,000.00	0.14% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.32% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$849,160.00	0.66% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$558,593.15	0.43% 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$497,343.31	0.39% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$313,500.00	0.24% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,179,255.76	0.92% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.21% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,102.23	0.16% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,767.22	0.14% 0 \$0.00	NA
	WMS SERIES LLC,	1	\$467,254.12	0.39% 0 \$0.00	N/
Total		488	\$128,413,663.37	100% 0 \$0.00	
8138WDV30	ACADEMY MORTGAGE	Q	\$2 011 230 70	4% 0 90 00	NI /
3138WDY39	ACADEMY MORTGAGE CORPORATION	8	\$2,011,239.79 \$177,744.55	4% 0 \$0.00 0.35% 0 \$0.00	NA NA

0.51% 0 \$0.00

0.15% 0 \$0.00

\$656,500.00

\$196,000.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,436.27	0.49% 0 \$	0.00 N	A 0
ALLIED MORTGAGE GROUP, INC	1	\$194,199.48	0.39% 0 \$	0.00 N.	A 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$307,000.00	0.61% 0 \$	0.00 N	A 0
AMERICAN FINANCIAL NETWORK INC C	1	\$208,273.02	0.41% 0 \$	0.00 N	A 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$293,240.98	0.58% 0 \$6	0.00 N	A 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$209,111.25	0.42% 0 \$	0.00 N	A 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,800.00	0.78% 0 \$	0.00 N	A 0
AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.49% 0 \$	0.00 N	A 0
AMERIPRO FUNDING, INC	1	\$393,000.00	0.78% 0 \$	0.00 N.	A 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$565,241.91	1.12% 0 \$6	0.00 N	A 0
BANK OF ENGLAND	1	\$359,487.58	0.71% 0 \$	0.00 N.	A 0
BREMER BANK NATIONAL ASSOCIATION	1	\$174,263.65	0.35% 0 \$6	0.00 N.	A 0
BROKER SOLUTIONS INC.	1	\$185,350.00	0.37% 0 \$6	0.00 N.	A 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$960,923.06	1.91% 0 \$6		A 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41% 0 \$6	0.00 N.	A 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.37% 0 \$6	0.00 N	A 0
CASHCALL INC	3	\$900,135.31	1.79% 0 \$6	0.00 N.	A 0
CENTRIS FEDERAL CREDIT UNION	1	\$206,000.00	0.41% 0 \$6	0.00 N.	A 0
CENTURY LENDING COMPANY	1	\$197,979.58	0.39% 0 \$6	0.00 N.	A 0
CIS FINANCIAL SERVICES INC.	1	\$226,750.00	0.45% 0 \$6	0.00 N.	A 0
CITY NATIONAL BANK	1	\$231,047.59	0.46% 0 \$6	0.00 N.	A 0
CLASSIC HOME MORTGAGE INC	1	\$179,253.50	0.36% 0 \$6	0.00 N.	A 0
COBALT MORTGAGE, INC.	1	\$347,897.95	0.69% 0 \$6		A 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,013.52	0.56% 0 \$6		A 0
COLORADO CREDIT UNION	1	\$244,000.00	0.49% 0 \$	0.00 N	A 0
CONSUMERS CREDIT UNION	1	\$246,900.00	0.49% 0 \$		A 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$637,904.92	1.27% 0 \$6		A 0
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.35% 0 \$0		A 0
	1	\$415,217.28	0.83% 0 \$	0.00 N	A 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
EVERETT FINANCIAL INC.	2	\$552,025.64	1.1% 0 \$0	0.00 N.	A 0
EVERETT FINANCIAL, INC	1	\$399,370.52	0.79% 0 \$0		A 0
EVERETT FINANCIAL, INC.	1	\$205,387.07	0.41% 0 \$0		A 0
EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$250,478.01	0.5% 0 \$0		A 0
EVOLVE BANK & TRUST	1	\$303,524.08	0.6% 0 \$0	00 N	A 0
FAIRWAY INDEPENDENT	1				1
MORTGAGE CORPORATION	2	\$491,410.72	0.98% 0 \$0	0.00 N.	A (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,876.42	1.08% 0 \$0	0.00 N	A (
FBC MORTGAGE, LLC	1	\$248,952.62	0.49% 0 \$0	0.00 N.	\mathbf{A}
FC LENDING, LTD.	1	\$246,944.45	0.49% 0 \$0	0.00 N.	$\mathbf{A} 0$
FIDELITY MORTGAGE SERVICES	1	\$409,107.71	0.81% 0 \$0		A C
FIREFIGHTERS FIRST CREDIT UNION	1	\$207,300.00	0.41% 0 \$0		A (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,178.95	0.4% 0 \$0		A
FIRST CENTRAL STATE BANK	1	\$347,600.00	0.69% 0 \$0	0.00 N.	A (
FIRST COMMUNITY MORTGAGE, INC.	2	\$489,000.00	0.97% 0 \$0		A (
FIRST INTERSTATE BANK	1	\$224,000.00	0.45% 0 \$0	0.00 N.	A (
FIRST NATIONAL BANK	1	\$417,000.00	0.83% 0 \$0		A (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,050.00	0.39% 0 \$0		A (
FIRST UNITED BANK AND TRUST COMPANY	4	\$929,200.00	1.85% 0 \$0	0.00 N.	Α(
FIRSTBANK	1	\$193,412.58	0.38% 0 \$0	0.00 N.	A (
FIRSTMERIT BANK, N.A.	1	\$413,424.98	0.82% 0 \$0		A (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,500.00	0.52% 0 \$0		Α(
FORTREN FUNDING LLC	1	\$283,648.01	0.56% 0 \$0	0.00 N.	A (
FOUNTAIN CITY FUNDING, INC.	1	\$237,945.07	0.47% 0 \$0		A (
FREMONT BANK	1	\$237,988.51	0.47% 0 \$0		A (
FULTON BANK, N.A.	1	\$224,000.00	0.45% 0 \$0		A (
GATEWAY MORTGAGE GROUP, LLC	2	\$667,850.00	1.33% 0 \$0		A (
GRANITE STATE CREDIT UNION	1	\$175,907.77	0.35% 0 \$0		Α (
GREENLEAF WAYSIDE BANK	1	\$228,000.00	0.45% 0 \$0		Α (
GUILD MORTGAGE COMPANY	1	\$363,953.81	0.72% 0 \$0		Α(
GUM TREE MORTGAGE, LLC	1	\$192,000.00	0.38% 0 \$0		A (
HARTFORD FINANCIAL SERVICES INC	1	\$226,238.46	0.45% 0 \$0		A (
HEARTLAND BANK	1	\$175,000.00	0.35% 0 \$0	0.00 N	A (
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$980,454.35	1.95% 0 \$0		A (
IBERIABANK MORTGAGE	1	\$240,000.00	0.48% 0 \$0	0.00 N	A (
	1	\$240,000.00	0.48% 0 \$6	0.00	N

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.42%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$490,000.00	0.97% (\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.83%		NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$190,000.00	0.38%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$174,288.88	0.35%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$336,071.65	0.67%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$191,228.97	0.38%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$270,654.42	0.54%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$183,244.64	0.36%	\$0.00	NA 0
LOANSTARS LLC	1	\$302,501.23	0.6%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.63%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$195,000.00	0.39%	\$0.00	NA 0
MARINE BANK	1	\$191,505.00	0.38%	\$0.00	NA 0
MBS CAPITAL GROUP INC COR	1	\$526,761.19	1.05%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$205,933.61	0.41%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$360,000.00	0.72%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$186,500.00	0.37%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,200.00	0.35%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$265,471.70	0.53%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$447,192.91	0.89%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$509,747.41	1.01%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$226,500.00	0.45%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$222,600.00	0.44%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$224,000.00	0.45%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,504.34	0.71%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA 0
OCMBC, INC	1	\$224,085.70	0.45%	\$0.00	NA 0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM	1	\$218,860.34	0.44%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$288,000.00	0.57%	\$0.00	NA 0
ORIENTAL BANK	1	\$245,705.72	0.49%	+ +	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$572,972.91	1.14%		NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,642.59	0.64%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,199.80	0.38%	\$0.00	NA 0
	1	\$319,000.00	0.63%	00.02	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC.				
PEOPLES BANK - DOWNTOWN	1	\$237,000.00	0.47% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$731,975.00	1.46% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$351,200.00	0.7% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,400.00	0.61% 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,043,300.00	2.07% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$903,039.41	1.8% 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$273,836.15	0.54% 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,500.00	0.38% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.83% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$181,014.33	0.36% 0 \$0.00	NA
RABOBANK, N.A.	1	\$370,850.19	0.74% 0 \$0.00	NA
RANLIFE, INC.	1	\$189,000.00	0.38% 0 \$0.00	NA
RCB BANK	1	\$200,000.00	0.4% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$211,429.81	0.42% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	0.65% 0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$252,000.00	0.5% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$398,289.96	0.79% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$390,923.86	0.78% 0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$199,153.56	0.4% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$331,135.01	0.66% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,025,143.80	2.04% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$184,000.00	0.37% 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00		NA
STATE FARM BANK, F.S.B.	3	\$672,259.54	1.34% 0 \$0.00	NA
STEARNS LENDING INC.	7	\$1,682,149.93	3.34% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,717.47	0.59% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$242,998.33	0.48% 0 \$0.00	NA
THE BANK OF MAINE	1	\$417,000.00	0.83% 0 \$0.00	NA
THE MORTGAGE LINK, INC.	1	\$367,000.00	0.73% 0 \$0.00	NA
TOTALBANK	1	\$411,000.00	0.82% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.45% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,302.60	1.16% 0 \$0.00	NA

	UNITED WHOLESALE MORTGAGE	5	\$1,034,991.66	2.06% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	3	\$833,241.23	1.66% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	UNIVEST BANK AND TRUST CO	1	\$223,500.00	0.44% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$189,000.00	0.38% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$200,687.00	0.4% 0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$415,305.50	0.83% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,503.42	0.43% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$221,558.35	0.41% 0 \$0.00	NA 0
Total		195	\$50,296,155.23	100% 0 \$0.00	0
3138WDY47	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,005,000.00	11.13% 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	5	\$1,137,451.54	12.59% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$240,000.00	2.66% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,022,808.15	22.4% 0 \$0.00	NA 0
	LN CAPITAL CORP	1	\$256,000.00	2.83% 0 \$0.00	NA 0
	MENLO PARK FUNDING	1	\$213,000.00	2.36% 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$524,779.03	5.81% 0 \$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$550,000.00	6.09% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$399,312.50	4.42% 0 \$0.00	NA 0
	SANTANDER BANK, N.A.	3	\$824,799.49	9.13% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$327,500.00	3.63% 0 \$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$605,669.53	6.71% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$346,500.00	3.84% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$365,000.00	4.04% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$214,090.08	2.36% 0 \$0.00	NA
Total		30	\$9,031,910.32	100% 0 \$0.00	0
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3138WDY54	ACHIEVA CREDIT UNION	2	\$443,211.15	9.88% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$287,657.32	6.41% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$270,370.60	6.03% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$389,847.21	8.69% 0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$514,530.26	11.47% 0 \$0.00	NA
	MORTGAGE NOW INC	1	\$251,818.09	5.61% 0 \$0.00	NAC
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$494,543.80	11.02% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,846.48	4.28% 0 \$0.00	NA 0

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	PIONEER BANK	3	\$809,527.50	18.05% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$196,599.43	4.38% 0 \$0.00	
	STERLING BANK & TRUST, F.S.B.	1	\$452,178.69	10.08% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC.	1	\$183,876.10		
Total		17	\$4,486,006.63	100% 0 \$0.00	0
10000		, — —	**************************************		,
3138WDY62	ACADEMY MORTGAGE CORPORATION	4	\$210,786.13	1.94% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$41,082.25	0.38% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$70,637.65	0.65% 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$60,000.00		
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,268.41		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,762.69	0.54% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$302,805.34	2.78% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$80,913.31		
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$200,257.92	1.84% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,978.29	0.63% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$165,700.00		
<u> </u>	AMERIFIRST FINANCIAL INC	2	\$145,106.02		
<u> </u>	ARIZONA BANK AND TRUST	1	\$55,774.76	0.51% 0 \$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,000.00	0.47% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,576.71	0.58% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00		
<u> </u>	AURORA FINANCIAL GROUP, INC	1	\$55,000.00		1 1
<u> </u>	BANK OF SPRINGFIELD	1	\$76,507.36		
	BANK OF SULLIVAN	1	\$44,100.00	0.41% 0 \$0.00	NA (
	BAY EQUITY LLC	4	\$250,060.79	2.3% 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,894.85		
	CAPSTONE DIRECT, INC.	1	\$56,442.99	0.52% 0 \$0.00	NA
	CASHCALL INC	1	\$76,776.29		
	CAVALIER MORTGAGE GROUP INC	1	\$46,311.05	0.43% 0 \$0.00	
	CAVALIER MORTGAGE GROUP INC - C	1	\$73,705.39		
	CITY NATIONAL BANK	2	\$87,047.69	0.8% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$71,920.00		

1 1 1 1 1 1	\$37,447.21 \$44,822.68 \$47,804.95 \$71,363.76 \$45,000.00 \$83,500.00	0.44% 0 \$ 0.66% 0 \$ 0.41% 0 \$	60.00 60.00	NA NA NA	0
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1	\$83,500.00	0.77% 0 \$		NA	C
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	\$75,691.17	0.7% 0 \$	0.00	NA	, C
1	\$33,722.20	0.31% 0 \$	0.00	NA	. (
2	\$98,987.88			NA	ļ
2	\$75,891.06	0.7% 0 \$	0.00	NA	(
5	\$310,485.65	2.86% 0 \$	0.00	NA	. С
1	\$61,500.00	0.57% 0 \$	0.00	NA	. (
2	\$117,881.00	1.08% 0 \$	0.00	NA	. (
1	\$53,000.00	0.49% 0 \$	0.00	NA	(
1	\$49,199.10	0.45% 0 \$	0.00	NA	. (
1	\$67,975.49	0.63% 0 \$	0.00	NA	. (
1	\$34,862.08	0.32% 0 \$	0.00	NA	. (
1	\$53,600.00	0.49% 0 \$	0.00	NA	. (
1	\$50,000.00	0.46% 0 \$	0.00	NA	. (
1	\$77,300.00	0.71% 0 \$	0.00	NA	. (
4	\$264,354.74	2.43% 0 \$	0.00	NA	. (
1	\$55,000.00	0.51% 0 \$	0.00	NA	. (
1	\$40,800.00	0.38% 0 \$	0.00	NA	. (
4	\$270,901.17	2.49% 0 \$	0.00	NA	. (
1	\$52,000.00	0.48% 0 \$	0.00	NA	. (
1	\$72,225.23	0.66% 0 \$	0.00	NA	. (
2	\$153,699.95	1.41% 0 \$	0.00	NA	. (
1	\$34,857.78	0.32% 0 \$	0.00	NA	. (
1	\$36,000.00	0.33% 0 \$	60.00	NA	
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GMFS, LLC	1	\$64,000.00	0.59% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$46,700.00	0.43% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$27,474.51	0.25% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$59,493.46	0.55% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$420,283.37	3.86% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$55,238.13	0.51% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,072.61	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.69% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,707.19	0.66% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$58,264.70	0.54% 0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$52,500.00	0.48% 0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$29,633.05	0.27% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$68,500.00	0.63% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$45,000.00	0.41% 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$74,704.47	0.69% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$31,784.11	0.29% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$67,353.99	0.62% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY	1	\$43,823.02	0.4% 0 \$0.00	NA 0
MAGNA BANK	1	\$63,000.00	0.58% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,014.14	0.31% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$35,000.00	0.32% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$83,658.66	0.77% 0 \$0.00	NA
MUFG UNION BANK, N.A.	3	\$146,589.04	1.35% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$51,604.12	0.47% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$50,994.06	0.47% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$74,243.16	0.68% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,796.82	0.46% 0 \$0.00	NA
NCB, FSB	3	\$115,040.65	1.06% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$54,889.61	0.5% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$72,952.35	0.67% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$112,700.00	1.04% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$38,243.96	0.35% 0 \$0.00	NA
PEOPLES BANK	1	\$77,250.00	0.71% 0 \$0.00	NA 0

PEOPLES HOME EQUITY, INC.	2	\$130,000.00	1.2% 0 \$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$74,496.04	0.69% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$170,001.63	1.56% 0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$251,883.71	2.32% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$84,156.60	0.77% 0 \$0.00	NA
R P FUNDING INC.	3	\$202,400.00	1.86% 0 \$0.00	NA
R P FUNDING, INC	1	\$75,000.00	0.69% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$505,325.00	4.65% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$119,079.79	1.1% 0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$62,245.81	0.57% 0 \$0.00	NA
SCBT	1	\$23,837.01	0.22% 0 \$0.00	NA
SCOTIABANK OF PR	2	\$112,481.05	1.03% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,960.47	0.65% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$53,600.00	0.49% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$67,729.28	0.62% 0 \$0.00	NA
STEARNS LENDING INC.	6	\$401,811.19	3.69% 0 \$0.00	NA
TALMER BANK & TRUST	1	\$78,187.48	0.72% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$69,720.00	0.64% 0 \$0.00	NA
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$57,550.00	0.53% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$75,920.00	0.7% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$59,000.00	0.54% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$91,555.71	0.84% 0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$46,603.54	0.43% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,450.00	0.45% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$72,800.00	0.67% 0 \$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.64% 0 \$0.00	NA
VIG MORTGAGE CORP	1	\$82,662.73	0.76% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,735.87	0.6% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$51,783.73	0.48% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,800.00	0.52% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$61,241.64	0.56% 0 \$0.00	NA

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	CO., N.A.					
Total		184	\$10,874,816.45	100%	0 \$0.00	(
3138WDY70	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$226,650.49	0.09%	0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$274,603.78	0.11%	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$432,750.00	0.17%	0.00\$	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,269,625.00	0.89%	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$228,950.00	0.09%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$625,000.00	0.25%	\$0.00	NA
	AFI FINANCIAL INC	1	\$369,200.00	0.15%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$233,600.00	0.09%	0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$365,750.00	0.14%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,281.81	0.34%	\$0.00	NA
	AMERICAN BANK	2	\$665,000.00	0.26%	0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.08%	0.00	NA
	AMERICAN BANK & TRUST CO., INC.3	1	\$288,000.00	0.11%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,000.00	0.13%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,376.19	0.14%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,199,469.04	0.47%	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$529,269.80	0.21%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$622,000.00	0.24%	0.00\$	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,036,095.74	0.8%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$985,402.00	0.39%	\$0.00	NA
	ANCHORBANK, FSB	3	\$804,124.79	0.32%	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$197,505.00	0.08%	\$0.00	NA
	ARCOLA FIRST BANK	1	\$191,351.00	0.08%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	0.09%	\$0.00	NA
	ASSENT, INC.	1	\$265,300.00	0.1%	0.00	NA
	AUBURNBANK	2	\$592,098.00	0.23%	0\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,060,250.00	0.42%	0 \$0.00	NA
	BANCFIRST	1	\$351,481.44	0.14%	0.80.00	NA

BANK MUTUAL	1	\$235,060.23	0.09% 0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,000.00	0.11% 0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$295,000.00	0.12% 0 \$0.00	NA	0
BANK OF QUINCY	1	\$205,200.00	0.08% 0 \$0.00	NA	0
BANK OF WESTON	1	\$321,000.00	0.13% 0 \$0.00	NA	0
BANK OF WHITTIER, NA	1	\$625,000.00	0.25% 0 \$0.00	NA	0
BANK OF ZACHARY	1	\$312,000.00	0.12% 0 \$0.00	NA	0
BANK SNB	2	\$423,525.00	0.17% 0 \$0.00		1
BANKERS TRUST COMPANY	2	\$470,591.89	0.19% 0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$648,040.33	0.26% 0 \$0.00		
BAY FEDERAL CREDIT UNION	2	\$627,000.00	0.25% 0 \$0.00		_
BAYCOAST BANK	1	\$250,000.00	0.1% 0 \$0.00		_
BETHPAGE FEDERAL CREDIT UNION	8	\$2,369,600.00	0.93% 0 \$0.00		
BETTER BANKS	1	\$414,000.00	0.16% 0 \$0.00	NA	0
BLACKHAWK BANK	1	\$302,200.00	0.12% 0 \$0.00		_
BLUELEAF LENDING, LLC	2	\$604,650.00	0.24% 0 \$0.00	1	
BOEING EMPLOYEES' CREDIT UNION	3	\$826,385.72	0.33% 0 \$0.00		
BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.16% 0 \$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$834,250.00	0.33% 0 \$0.00	NA	r C
BUENA VISTA NATIONAL BANK	1	\$192,000.00	0.08% 0 \$0.00	NA	7 (
C2 FINANCIAL CORPORATION	1	\$246,000.00	0.1% 0 \$0.00	NA	(
CALCON MUTUAL MORTGAGE LLC	1	\$545,497.42	0.21% 0 \$0.00	NA	(
CAMPUS FEDERAL CREDIT UNION	1	\$238,500.00	0.09% 0 \$0.00	NA	(
CAPITOL BANK	1	\$316,000.00	0.12% 0 \$0.00	NA	7 (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,079,241.96	1.21% 0 \$0.00	NA	, (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,000.00	0.12% 0 \$0.00	NA	, (
CARROLLTON BANK	1	\$417,000.00	0.16% 0 \$0.00	NA	(
CASHCALL INC	10	\$3,703,729.61	1.46% 0 \$0.00	NA	7 (
CASTLE & COOKE MORTGAGE, LLC	1	\$237,000.00	0.09% 0 \$0.00	NA	7 (
CENTRAL BANK	2	\$451,671.49	0.18% 0 \$0.00	NA	7 (
CENTRAL BANK OF THE MIDWEST	1	\$210,000.00	0.08% 0 \$0.00	NA	C
CENTRAL ONE FCU	2	\$528,000.00	0.21% 0 \$0.00		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$420,000.00	0.17% 0 \$0.00	NA	r C
CENTRAL SAVINGS BANK	1	\$236,550.00	0.09% 0 \$0.00	NA	(
CENTRAL TRUST BANK	1	\$326,000.00	0.13% 0 \$0.00		_
CENTURY LENDING COMPANY	5	\$1,605,712.65	0.63% 0 \$0.00	1	_
CHARTWAY FEDERAL CREDIT	1	\$180,000.00	0.07% 0 \$0.00		+

UNION				
CHEAHA BANK	1	\$220,333.23	0.09% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$733,000.00	0.29% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$195,380.67	0.08% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$269,500.00	0.11% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$212,480.00	0.08% 0 \$0.00	NA
COBALT MORGAGE, INC.	1	\$462,532.61	0.18% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,071,640.73	0.42% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,600.00	0.08% 0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$355,821.58	0.14% 0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$269,800.00	0.11% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$284,800.00	0.11% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$188,100.00	0.07% 0 \$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1% 0 \$0.00	NA
COUNTRY BANK FOR SAVINGS	1	\$209,697.42	0.08% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$631,450.00	0.25% 0 \$0.00	NA
CUMD	2	\$538,750.00	0.21% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$279,300.00	0.11% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$375,000.00	0.15% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$174,742.19	0.07% 0 \$0.00	NA
DFCU FINANCIAL	1	\$184,000.00	0.07% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06% 0 \$0.00	NA
DIME BANK	1	\$393,600.00	0.16% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,425,700.00	0.96% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$781,900.00	0.31% 0 \$0.00	NA
DSB	1	\$205,500.00	0.08% 0 \$0.00	NA
EAGLE BANK AND TRUST	1	\$235,900.00	0.09% 0 \$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$265,000.00	0.1% 0 \$0.00	NA
EASTWOOD BANK	1	\$246,800.00	0.1% 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$245,557.60	0.1% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$340,558.61	0.13% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$256,025.00	0.1% 0 \$0.00	NA

ENTERPRIS	SE BANK & TRUST	1	\$223,670.00	0.09% 0	\$0.00	NA	.0
EVERETT F SUPREME I	FINANCIAL INC., DBA LENDING	1	\$218,500.00	0.09% 0	\$0.00	NA	0
EVOLVE B.	ANK & TRUST	1	\$621,102.21	0.24% 0	\$0.00	NA	.0
EXCHANG	E BANK OF MISSOURI	1	\$233,854.08	0.09% 0	\$0.00	NA	0
	INDEPENDENT E CORPORATION	15	\$4,126,749.66	1.63% 0	\$0.00	NA	0
MORTGAG	INDEPENDENT E CORPORATION D/B/A NT MORTGAGE	1	\$182,875.00	0.07% 0	\$0.00	NA	0
FARMERS	& MERCHANTS BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0
FARMERS (BANK	& MERCHANTS SAVINGS	1	\$240,000.00	0.09% 0	\$0.00	NA	0
FARMERS CORPORATE	BANK & TRUST, NA, A TION	1	\$374,500.00	0.15% 0	\$0.00	NA	0
FARMERS S POINT	STATE BANK OF CAMP	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FBC MORT	GAGE, LLC	4	\$1,297,415.08	0.51% 0	\$0.00	NA	0
FEDCHOIC UNION	E FEDERAL CREDIT	1	\$185,897.61	0.07% 0	\$0.00	NA	0
FIDELITY I BANK MOR	BANK D/B/A FIDELITY RTGAGE	1	\$210,830.00	0.08%	\$0.00	NA	0
FIDELITY I BANK MOR	BANK DBA FIDELITY	6	\$1,656,509.14	0.65% 0	\$0.00	NA	0
FIRST ALL	IANCE HOME MORTGAGE	1	\$600,000.00	0.24% 0	\$0.00	NA	0
FIRST BAN	K & TRUST	1	\$275,450.00	0.11% 0	\$0.00	NA	0
FIRST BAN	K FINANCIAL CENTRE	1	\$229,500.00	0.09% 0	\$0.00	NA	0
FIRST BAN	K PUERTO RICO	1	\$346,688.51	0.14% 0	\$0.00	NA	0
FIRST CAL COMPANY	IFORNIA MORTGAGE	1	\$480,000.00	0.19% 0	\$0.00	NA	0
FIRST CHO	ICE LOAN SERVICES INC.	3	\$819,697.43	0.32% 0	\$0.00	NA	0
FIRST CITI COMPANY	ZENS BANK AND TRUST , INC.	1	\$273,205.79	0.11% 0	\$0.00	NA	0
FIRST COMINC.	IMUNITY MORTGAGE,	1	\$272,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDI LAKEWOO	ERAL S & L ASSOC. OF D, ISAOA	1	\$225,830.00	0.09% 0	\$0.00	NA	0
FIRST FEDI ASSOCI	ERAL SAVINGS & LOAN	1	\$188,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDI	ERAL SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
FIRST GUA CORP	RANTY MORTGAGE	1	\$273,700.00	0.11% 0			
FIRST HAW	/AIIAN BANK	3	\$994,000.00	0.39% 0	\$0.00	NA	0
FIRST INTE	ERSTATE BANK	9	\$2,610,606.00	1.03% 0	\$0.00		1
FIRST NAT GRANBUR	IONAL BANK OF Y	1	\$308,000.00	0.12% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF WATERLOO	1	\$303,415.00	0.12%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$659,250.00	0.26%	\$0.00	NA 0
FIRST REPUBLIC BANK	5		0.73%	\$0.00	
FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.09%	•	
FIRST STATE BANK NEBRASKA	5	\$1,343,871.30	0.53%	\$0.00	NA 0
FIRST STATE BANK OF ST.	0	Ф <i>С</i> 70 102 01	0.270	ΦΩ ΩΩ	NIAO
CHARLES, MO	2	\$679,123.81	0.27%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,163,250.00	1.25%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.16%	\$0.00	NA 0
FIRSTBANK	2	\$461,979.71	0.18%	\$0.00	NA 0
FIRSTBANK PR DBA DIRSTBANK FLORIDA	1	\$346,700.00	0.14%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$351,350.00	0.14%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$610,719.04	0.24%	\$0.00	NA 0
FNB DURANGO	1	\$325,000.00	0.13%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$175,750.00	0.07%	\$0.00	
FULTON BANK, N.A.	5	\$1,516,220.00	0.6%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$476,342.82	0.19%	\$0.00	NA 0
GMFS, LLC	2	\$829,600.00	0.33%	\$0.00	NA 0
GREATWALL, INC.	1	\$380,000.00	0.15%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$399,600.00	0.16%	\$0.00	NA 0
GUARANTY TRUST COMPANY	7	\$1,967,450.14	0.77%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$627,689.15	0.25%	\$0.00	NA 0
HAMPDEN BANK	1	\$242,400.00	0.1%	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$1,205,254.56	0.47%	\$0.00	NA 0
HAWTHORN BANK	1	\$323,000.00	0.13%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$239,305.00	0.09%	\$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$185,000.00	0.07%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$360,000.00	0.14%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$295,920.00	0.12%	\$0.00	NA 0
HOME LOANS TODAY	1	\$417,000.00	0.16%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$300,500.00	0.12%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,126,009.70	0.44% 0	\$0.00	NA 0

1	\$250,313.00	0.1% 0	\$0.00	NA 0
5	\$1.590.848.04	0.63% 0	\$0.00	NA 0
1				NA 0
1	·			NA 0
/	\$1,575,505.71	0.62% 0	\$0.00	NA 0
1	\$187,000.00	0.07% 0	\$0.00	NA 0
2	\$439,780.00	0.17% 0	\$0.00	NA 0
1	\$299,558.04	0.12% 0	\$0.00	NA 0
1	\$240,000.00	0.09% 0	\$0.00	NA 0
1	\$286,500.00			NA 0
1	\$234,311.92			NA 0
3	·		-	NA 0
1	·			NA 0
1	·			NA 0
1				NA 0
1	\$371,250.00			
4	\$1.072.252.46	0.42% 0	\$0.00	NA 0
1	\$276,080.00			
1	\$400,632.20	0.16% 0	\$0.00	NA 0
4	\$1,428,250.00	0.56% 0	\$0.00	NA 0
1	\$414,500.00			NA 0
1	\$379,050.00	0.15% 0	\$0.00	NA 0
1	\$312,000.00	0.12% 0	\$0.00	NA 0
1				NA 0
2				NA 0
1	\$453,000.00	0.18% 0	\$0.00	NA 0
2	\$615,700.00	0.24% 0	\$0.00	NA 0
1	\$417,000.00	0.16% 0	\$0.00	NA 0
2	\$605,450.00			NA 0
4	\$1,067,842.00	0.42% 0	\$0.00	NA 0
1	\$340,800.00			NA 0
1	\$417,000.00			NA 0
1	\$366,071.80	0.14% 0	\$0.00	NA 0
1	\$383,446.73	0.15% 0	\$0.00	NA 0
1	\$180,000.00	0.07% 0	\$0.00	
	1 1 7 1 2 1 1 1 1 1 1 4 1 1 1 2 1 1 2 1 2 1 1 1 1	5 \$1,590,848.04 1 \$236,000.00 1 \$286,604.22 7 \$1,575,505.71 1 \$187,000.00 2 \$439,780.00 1 \$299,558.04 1 \$240,000.00 1 \$234,311.92 3 \$839,000.00 1 \$183,085.83 1 \$194,300.00 1 \$280,000.00 1 \$276,080.00 1 \$400,632.20 4 \$1,428,250.00 1 \$379,050.00 1 \$379,050.00 1 \$379,050.00 1 \$312,000.00 1 \$453,000.00 2 \$615,700.00 1 \$47,000.00 2 \$605,450.00 4 \$1,067,842.00 1 \$340,800.00 1 \$340,800.00 1 \$340,800.00 1 \$340,800.00	5 \$1,590,848.04 0.63% 0 1 \$236,000.00 0.09% 0 1 \$286,604.22 0.11% 0 7 \$1,575,505.71 0.62% 0 1 \$187,000.00 0.07% 0 2 \$439,780.00 0.17% 0 1 \$299,558.04 0.12% 0 1 \$240,000.00 0.09% 0 2 \$43,311.92 0.09% 0 3 \$839,000.00 0.33% 0 1 \$183,085.83 0.07% 0 2 \$1494,300.00 0.08% 0 1 \$194,300.00 0.08% 0 1 \$276,080.00 0.11% 0 1 \$276,080.00 0.11% 0 1 \$400,632.20 0.16% 0 4 \$1,428,250.00 0.56% 0 1 \$414,500.00 0.16% 0 1 \$379,050.00 0.15% 0 1 \$312,000.00 0.12% 0 1 \$453,000.00 0.18% 0 2 \$615,700.00 0.24% 0 1 \$447,005,00 0.16% 0 2 \$605,450.00 <td>5 \$1,590,848.04 0.63% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$286,604.22 0.11% 0 \$0.00 7 \$1,575,505.71 0.62% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 2 \$439,780.00 0.17% 0 \$0.00 1 \$299,558.04 0.12% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$236,500.00 0.11% 0 \$0.00 1 \$234,311.92 0.09% 0 \$0.00 3 \$839,000.00 0.33% 0 \$0.00 1 \$183,085.83 0.07% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$276,080.00 0.11% 0 \$0.00 1 \$440,632.20 0.16% 0 \$0.00 1 \$472,252.46 0.42% 0 \$0.00 1 \$473,050.00 0.16% 0 \$0.00 1 \$379,050.00 0.15%</td>	5 \$1,590,848.04 0.63% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$286,604.22 0.11% 0 \$0.00 7 \$1,575,505.71 0.62% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 2 \$439,780.00 0.17% 0 \$0.00 1 \$299,558.04 0.12% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$236,500.00 0.11% 0 \$0.00 1 \$234,311.92 0.09% 0 \$0.00 3 \$839,000.00 0.33% 0 \$0.00 1 \$183,085.83 0.07% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$276,080.00 0.11% 0 \$0.00 1 \$440,632.20 0.16% 0 \$0.00 1 \$472,252.46 0.42% 0 \$0.00 1 \$473,050.00 0.16% 0 \$0.00 1 \$379,050.00 0.15%

MEM INC.	BERS MORTGAGE COMPANY,						
	CHANTS BANK, NATIONAL OCIATION	2	\$666,023.64	0.26% 0	\$0.00	NA	0
MERI LLC -	IDIAN RESIDENTIAL CAPITAL,	1	\$259,608.40	0.1%	\$0.00	NA	0
MER)	DIAN TRUST FCU	1	\$279,647.41	0.11% 0	\$0.00	NA	0
METI	RO CREDIT UNION	2	\$469,000.00	0.18% 0	\$0.00	NA	0
MID- UNIC	MINNESOTA FEDERAL CREDIT	2	\$498,605.21	0.2%	\$0.00	NA	0
MINN	NESOTA BANK AND TRUST	1	\$206,046.01	0.08% 0	\$0.00	NA	0
MISS UNIC	ION CITY FEDERAL CREDIT N	1	\$625,500.00	0.25% 0	\$0.00	NA	0
	ION FEDERAL CREDIT UNION, DERALLY CHARTERED CREDIT IN	2	\$655,400.62	0.26% 0	\$0.00	NA	0
MISS	OURI CREDIT UNION	1	\$191,590.00	0.08% 0	\$0.00	NA	0
MON	SON SAVINGS BANK	1	\$352,450.00	0.14% 0	\$0.00	NA	0
MOR	TGAGE AMERICA	1	\$414,900.00	0.16% 0	\$0.00	NA	0
MOR	TGAGE AMERICA, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
MOR	TGAGE INVESTORS GROUP	2	\$500,000.00	0.2% 0	\$0.00	NA	0
MOR	TGAGE MASTER, INC	10	\$3,533,250.00	1.39% 0	\$0.00	NA	0
	TGAGE SOLUTIONS OF DRADO, LLC	1	\$212,000.00	0.08%	\$0.00	NA	0
MOR	TGAGENETWORK	3	\$1,290,000.00	0.51% 0	\$0.00	NA	0
MOU	ND CITY BANK	2	\$405,500.00	0.16% 0	\$0.00	NA	0
MOU	NTAIN WEST FINANCIAL, INC.	2	\$847,562.22	0.33% 0	\$0.00	NA	0
MOU	NTAIN WEST FINANCIAL,INC	1	\$416,399.18	0.16% 0	\$0.00	NA	0
MOV	EMENT MORTGAGE, LLC	9	\$2,477,233.58	0.98% 0	\$0.00	NA	0
MUF	G UNION BANK, N.A.	16	\$5,002,481.03	1.97% 0	\$0.00	NA	0
NASS	SAU EDUCATORS FCU	2	\$619,000.00	0.24% 0	\$0.00		
NAT	RES - OREGON	1	\$416,385.67	0.16% 0	\$0.00	NA	0
NAT	RES - SACRAMENTO	1	\$388,439.52	0.15% 0	\$0.00	NA	0
	ONAL BANK OF ARIZONA, A ONAL BANKING ASSOCIATION	1	\$337,013.72	0.13% 0	\$0.00	NA	0
NATI	ONAL BANK OF KANSAS CITY	4	\$1,038,346.00	0.41% 0	\$0.00	NA	0
NATI	ONS DIRECT MORTGAGE, LLC	1	\$350,494.27	0.14% 0	\$0.00	NA	0
NATI	ONS DIRECT MORTGAGE, LLC.	5	\$1,803,000.00	0.71% 0	\$0.00		_
NATI	ONS RELIABLE LENDING, LLC	1	\$385,900.00	0.15% 0	\$0.00	NA	0
	OVES MORTGAGE LLC A FED LIABILITY CORPORATION.	1	\$277,000.32	0.11% 0	\$0.00	NA	0
NETV	VORK FUNDING, L.P.	2	\$665,920.00	0.26% 0	\$0.00	NA	0
NETV	VORK FUNDING, LP	2	\$767,000.00	0.3% 0	\$0.00	NA	0
	LEAF WHOLESALE A DIVISION KYLINE FINANCIAL CORP.	1	\$378,000.00	0.15% 0	\$0.00	NA	0
NEW	CASTLE HOME LOANS LLC	1	\$412,000.00	0.16% 0	\$0.00	NA	0
NEW'	TOWN SAVINGS BANK	1	\$307,600.00	0.12% 0	\$0.00	NA	0

NEXBANK SSB	1	\$183,085.83	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP.	2	\$601,700.00	0.24% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$178,600.00	0.07% 0 \$0.00	NA 0
NUVISION FCU	3	\$1,075,650.00	0.42% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	8	\$2,514,413.00	0.99% 0 \$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$416,000.00	0.16% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.16% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$566,100.00	0.22% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$591,301.32	0.23% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$237,500.00	0.09% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,716,475.00	0.68% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,605,964.42	0.63% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA 0
PEGASUS BANK	1	\$319,538.94	0.13% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	35	\$9,733,503.07	3.83% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$409,000.00	0.16% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$406,460.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.09% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$315,000.00	0.12% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$213,670.51	0.08% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,296,550.00	0.9% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$945,120.00	0.37% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$858,619.48	0.34% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	18	\$6,300,502.61	2.48% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.12% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$342,000.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$405,000.00	0.16% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$551,239.49	0.22% 0 \$0.00	NA 0
	2	\$669,533.93	0.26% 0 \$0.00	NA 0

PROSPERITY HOME MORTGAGE,	1		П	1
LLC				
PROVIDENT CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$379,900.00	0.15% 0 \$0.00	NA
PROVINCIAL BANK	1	\$416,399.18	0.16% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$234,304.30	0.09% 0 \$0.00	NA
R BANK	1	\$417,000.00	0.16% 0 \$0.00	NA
R P FUNDING INC.	3	\$1,193,481.30	0.47% 0 \$0.00	NA
R P FUNDING, INC	1	\$397,000.00	0.16% 0 \$0.00	NA
RANLIFE, INC.	1	\$214,100.00	0.08% 0 \$0.00	NA
RAVALLI COUNTY FEDERAL	1	Ф1 77 000 00	0.070(0.00.00	
CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$526,000.00	0.21% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$271,599.29	0.11% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT	1	# 2 05 000 00	0.110/.000.00	NIA
UNION	1	\$285,000.00	0.11% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$447,652.00	0.18% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$203,315.00	0.08% 0 \$0.00	NA
COMPANY	1	\$203,313.00	0.08%0 \$0.00	INA
ROYAL CREDIT UNION	1	\$199,705.36	0.08% 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$1,647,500.00	0.65% 0 \$0.00	NA
S&T BANK	1	\$180,000.00	0.07% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$289,563.21	0.11% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$994,752.02	0.39% 0 \$0.00	NA
SANTANDER BANK, N.A.	4	\$1,491,125.00	0.59% 0 \$0.00	NA
SECURITY SAVINGS BANK,				
ORGANIZED AND EXISTING UNDER	1	\$244,000,00	0.1% 0 \$0.00	NI A
THE LAWS OF THE STATE OF SOUTH	1	\$244,000.00	0.1% 0 \$0.00	NA
DAKOTA				
SHORE MORTGAGE	1	\$414,000.00	0.16% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	7	\$2,452,689.79	0.97% 0 \$0.00	NA
COMPANY, INC.		\$2,432,009.79	0.97%0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$346,500.00	0.14% 0 \$0.00	
SMARTBANK	1	\$281,485.16	0.11% 0 \$0.00	NA
SOLON STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS	1	\$417,000.00	0.16% 0 \$0.00	NA
OF THE STATE OF IOWA				
SOUND COMMUNITY BANK	2	\$866,800.00	0.34% 0 \$0.00	NA
SOVEREIGN LENDING GROUP	2	\$1,035,338.23	0.41% 0 \$0.00	NA
INCORPORATE		Ψ1,033,330.23		
SPIRE CREDIT UNION	1	\$229,653.58	0.09% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE,	6	\$2,165,828.00	0.85% 0 \$0.00	NA
INC.		ψ 2 ,103,020.00	0.00 /0 0 00.00	1 17 1
STANFORD FEDERAL CREDIT	1	\$572,400.00	0.23% 0 \$0.00	NA
UNION		·		
STATE BANK & TRUST CO.	1	\$236,000.00	0.09% 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$634,500.00	0.25% 0 \$0.00	NA

STATE STREET BANK	2	, ,	0.18% 0 \$0.00	NA 0
STEARNS LENDING INC.	29	\$10,127,957.35	3.99% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,078,520.48	0.42% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	8	, ,,	0.9% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$207,194.31	0.08% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$509,117.69	0.2% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,000.00	0.24% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.07% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$638,000.00	0.25% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$210,000.00	0.08% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,000.00	0.1% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$275,000.00	0.11% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$360,000.00	0.14% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$778,000.00	0.31% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,220,450.00	0.48% 0 \$0.00	NA 0
TOWN & COUNTRY BANK MIDWEST	1	\$186,500.00	0.07% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$197,485.87	0.08% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,367,570.00	0.93% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$998,785.67	0.39% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,681,698.96	0.66% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$552,000.00	0.22% 0 \$0.00	NA 0
UNITED VALLEY BANK	1	\$399,384.12	0.16% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	41	\$13,537,040.88	5.33% 0 \$0.00	NA 0
UNITY BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,841.96	0.28% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,490,801.62	0.59% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$663,599.68	0.26% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$519,750.00	0.2% 0 \$0.00	NA 0
US MORTGAGE CORPORATION	2	\$523,733.45	0.21% 0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$623,331.15	0.25% 0 \$0.00	NA 0

	UWHARRIE BANK	1	\$189,150.00	0.07% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$248,300.00	0.1% 0 \$0.00	NA 0
	VAN DYK MORTGAGE	1	¢416.257.06	0.160/.000.00	NIA C
	CORPORATION, A CORPORATION	1	\$416,357.96	0.16% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	13	\$4,106,942.00	1.62% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$196,000.00	0.08% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE	1	\$331,521.65	0.13% 0 \$0.00	NA 0
	LOAN CORP.	1	\$331,321.03	0.13% 0 \$0.00	NAU
	WASHINGTON STATE EMPLOYEES	2	\$600,000.00	0.24% 0 \$0.00	NA 0
	CREDIT UNION	2	•		
	WAUKESHA STATE BANK	1	\$322,100.00	0.13% 0 \$0.00	NA C
	WESTERRA CREDIT UNION	2	\$722,450.00	0.28% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$188,398.98	0.07% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	2	\$763,400.00	0.3% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$328,200.00	0.13% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC.	3	\$953,554.00	0.38% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	3	\$938,694.79	0.37% 0 \$0.00	NA 0
	CO., N.A.		, , , , , , , , , , , , , , , , , , , ,		
	WR STARKEY MORTGAGE, LLP.	1	\$314,535.94	0.12% 0 \$0.00	NAC
	WYMAR FEDERAL CREDIT UNION	1	\$219,683.02	0.09% 0 \$0.00	NA 0
	Unavailable	2	\$599,000.00	0.33% 0 \$0.00	NA 0
Total	Unavailable	2 829	\$599,000.00 \$253,879,177.25	0.33% 0 \$0.00 100% 0 \$0.00	NA 0
Total	Unavailable				
Total 3138WDY88	1ST SECURITY BANK OF				0
	1ST SECURITY BANK OF WASHINGTON		\$253,879,177.25 \$224,950.00	100% 0 \$0.00 0.11% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON AAXY LLC		\$253,879,177.25 \$224,950.00 \$257,848.98	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN		\$253,879,177.25 \$224,950.00	100% 0 \$0.00 0.11% 0 \$0.00	NA (
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE		\$253,879,177.25 \$224,950.00 \$257,848.98	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN	1 1 1 1 12	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00	NA (
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 1 1	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00	0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES,	1 1 1 1 12	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA	1 1 1 1 12	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00 \$613,023.00 \$275,200.00	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 1 12	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00 \$613,023.00 \$275,200.00 \$240,000.00	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION	1 1 1 12 2 1 1	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00 \$613,023.00 \$275,200.00 \$240,000.00 \$180,000.00	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO.	1 1 1 1 12	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00 \$613,023.00 \$275,200.00 \$240,000.00	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.27% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 1 12 2 1 1	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00 \$613,023.00 \$275,200.00 \$240,000.00 \$180,000.00	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 1 12 2 1 1	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00 \$613,023.00 \$275,200.00 \$240,000.00 \$180,000.00 \$544,950.00	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.27% 0 \$0.00	NA (I NA (I NA (I NA (I NA (I NA (I NA (I NA (I
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 12 2 1 1 1 2 4	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00 \$613,023.00 \$275,200.00 \$240,000.00 \$180,000.00 \$544,950.00 \$813,150.00 \$825,907.11	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.27% 0 \$0.00 0.4% 0 \$0.00 0.41% 0 \$0.00	NA ()
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK	1 1 1 12 2 1 1 1 2 4	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00 \$613,023.00 \$275,200.00 \$240,000.00 \$180,000.00 \$180,000.00 \$813,150.00 \$825,907.11 \$405,200.00	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.27% 0 \$0.00 0.4% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00	NA ()
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 12 2 1 1 1 2 4	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00 \$613,023.00 \$275,200.00 \$240,000.00 \$180,000.00 \$544,950.00 \$813,150.00 \$825,907.11	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.27% 0 \$0.00 0.4% 0 \$0.00 0.41% 0 \$0.00	
	IST SECURITY BANK OF WASHINGTON AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL NETWORK	829 1 1 1 12 2 1 1 1 2 4 3 2	\$253,879,177.25 \$224,950.00 \$257,848.98 \$179,900.00 \$3,060,750.00 \$613,023.00 \$275,200.00 \$240,000.00 \$180,000.00 \$180,000.00 \$813,150.00 \$825,907.11 \$405,200.00	100% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00 1.51% 0 \$0.00 0.3% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.27% 0 \$0.00 0.4% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00	NA 0

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AMERICAN FINANCIAL RESOURCES	1	\$359,480.38	0.18% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC.	2	\$618,845.68	0.31% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$934,500.00	0.46% 0	\$0.00	
AMERIPRO FUNDING, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
AMERIS BANK	1	\$218,400.00	0.11% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$603,878.66	0.3% 0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$439,900.00	0.22% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$211,200.00	0.1% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,222,000.31	0.6% 0		
BANK MUTUAL	1	\$178,200.00	0.09% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$675,551.91	0.33% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$207,100.00	0.1% 0	\$0.00	NA 0
BANK SNB	1	\$252,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$453,600.00	0.22% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$389,120.54	0.19% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$210,000.00	0.1% 0	\$0.00	
BELLWETHER COMMUNITY CU	1	\$234,208.45	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,159.89	0.95% 0	\$0.00	
BLUELEAF LENDING, LLC	2	\$816,000.00	0.4% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,108,692.15	0.55% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$284,580.13	0.14% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$1,096,709.00	0.54% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$494,164.29	0.24% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$396,000.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,668,000.00	0.82% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$680,535.00	0.34% 0	\$0.00	NA 0
CAROLINA PREMIER BANK	1	\$229,561.31	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.21% 0	\$0.00	NA
CASHCALL INC	15	\$5,230,109.27	2.58% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$387,439.96	0.19% 0	\$0.00	
CBCFCU	1	\$275,000.00	0.14% 0	\$0.00	

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.17% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,463,294.29	0.72% 0	\$0.00	NA 0
CHEAHA BANK	1	\$175,971.09	0.09% 0		NA 0
CITIZENS BANK	1	\$260,000.00	0.13% 0	-	NA 0
CITIZENS STATE BANK	1	\$195,000.00	0.1% 0		NA 0
CMG MORTGAGE INC	1	\$369,466.89	0.18% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$201,600.00	0.1% 0	\$0.00	
COBALT MORTGAGE, INC.	1	\$238,500.00	0.12% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3		0.44% 0		
COMMERCE MORTGAGE WHOLESALE	2	\$733,500.00	0.36% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE,LLC	1	\$292,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$315,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$382,000.00	0.19% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$340,000.00	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$542,451.61	0.27% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$405,746.42	0.2% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$342,000.00	0.17% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$389,970.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF CO	1	\$323,600.00	0.16% 0	\$0.00	NA 0
CUMD	1	\$293,500.00	0.14% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$236,800.00	0.12% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,076,256.39	1.52% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$280,000.00	0.14% 0	\$0.00	NA 0
DSW MORTGAGE, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$175,971.09	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$281,983.97	0.14% 0	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$228,837.56	0.11% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$480,000.00	0.24% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,999.00	0.12% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$254,000.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$227,172.21	0.11% 0	\$0.00	NA 0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$609,121.10	0.3% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,547,232.44	2.24% 0 \$0.00	NA	
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,000.00	0.1% 0 \$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$183,520.00	0.09% 0 \$0.00	NA	C
FBC MORTGAGE, LLC	3	\$752,800.00	0.37% 0 \$0.00	NA	
FC LENDING, LTD.	1	\$244,120.00	0.12% 0 \$0.00	NA	+
FIDELITY BANK	2	\$445,000.00	0.22% 0 \$0.00	NA	_
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,319,906.74	0.65% 0 \$0.00	NA	
FIRST BANK & TRUST	1	\$175,500.00	0.09% 0 \$0.00	NA	10
FIRST BANK FINANCIAL CENTRE	1	\$348,750.00	0.17% 0 \$0.00	NA	_
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$340,000.00	0.17% 0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	1	\$379,050.00	0.19% 0 \$0.00	NA	(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$512,486.35	0.25% 0 \$0.00	NA	, (
FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.14% 0 \$0.00	NA	(
FIRST COUNTY BANK	1	\$175,235.67	0.09% 0 \$0.00	NA	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,240.00	0.16% 0 \$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$250,000.00	0.12% 0 \$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION	1	\$215,595.00	0.11% 0 \$0.00	NA	, (
FIRST INTERSTATE BANK	1	\$213,750.00	0.11% 0 \$0.00	NA	(
FIRST MERIDIAN MORTGAGE	1	\$297,500.00	0.15% 0 \$0.00	NA	, (
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA	
FIRST NATIONAL BANK	1	\$204,000.00	0.1% 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF WATERLOO	1	\$246,300.00	0.12% 0 \$0.00	NA	. (
FIRST NIAGARA BANK, N.A.	4	\$1,085,800.00	0.54% 0 \$0.00	NA	+
FIRST REPUBLIC BANK	3	\$975,766.70	0.48% 0 \$0.00	NA	_
FIRST SOUTHERN BANK	1	\$277,000.00	0.14% 0 \$0.00	NA	_
FIRST STATE BANK NEBRASKA	1	\$216,000.00	0.11% 0 \$0.00	NA	_
FIRST STATE COMMUNITY BANK	2	\$491,957.88	0.24% 0 \$0.00	NA	1
FIRST TECH FEDERAL CREDIT UNION	1	\$219,950.00	0.11% 0 \$0.00	NA	. (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,905,000.00	0.94% 0 \$0.00	NA	. (
FIRST UNITED BANK & TRUST	1	\$212,000.00	0.1% 0 \$0.00	NA	(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2% 0 \$0.00	NA	. (
FIRSTBANK	1	\$416,399.18	0.21% 0 \$0.00	NA	(

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FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$249,700.00	0.12% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.09% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$456,194.30	0.23% 0 \$0.00	NA
FORUM MORTGAGE BANCORP	1	\$280,000.00	0.14% 0 \$0.00	NA
FRIST HAWAIIAN BANK	1	\$270,000.00	0.13% 0 \$0.00	NA
FULTON BANK, N.A.	2	\$834,000.00	0.41% 0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$233,500.00	0.12% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$997,189.89	0.49% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$263,750.00	0.13% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$869,479.69	0.43% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$743,343.31	0.37% 0 \$0.00	NA
HARBORONE BANK	2	\$604,000.00	0.3% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$302,234.00	0.15% 0 \$0.00	NA
HEARTLAND BANK	2	\$554,547.03	0.27% 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$268,000.00	0.13% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.2% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,134.47	0.2% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$343,760.00	0.17% 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$193,214.93	0.1% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,030,261.54	0.51% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,000.00	0.16% 0 \$0.00	NA
HOMESITE MORTGAGE LLC	1	\$203,955.71	0.1% 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$525,250.00	0.26% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,919,367.61	0.95% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$324,000.00	0.16% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$552,950.00	0.27% 0 \$0.00	NA
ILLINI BANK	1	\$275,405.00	0.14% 0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$465,000.00	0.23% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$175,000.00	0.09% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,500.00	0.11% 0 \$0.00	NA
IQ CREDIT UNION	1	\$194,700.00	0.1% 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$209,950.00	0.1% 0 \$0.00	NA

1	\$285,000.00	0.14% 0	\$0.00	NA 0
1	\$265,504.50	0.13% 0	\$0.00	NA 0
1	\$288,000,00	0.14% 0	\$0.00	NA 0
1				NA 0
2				NA 0
1	\$225,000.00	0.11% 0	\$0.00	NA 0
2	\$458,875.23	0.23% 0	\$0.00	NA 0
2	\$729,445.00	0.36%	\$0.00	NA 0
2	\$529,083.72	0.26% 0	\$0.00	NA 0
2				NA 0
1	·			NA 0
1	\$207,699.77	0.1% 0	\$0.00	NA 0
1	\$368,650.00			NA 0
3	\$807.858.21	0.4% 0	\$0.00	NA 0
1				NA 0
1				NA 0
2	·	- + +	_	NA 0
1	\$396,150.00			
1	\$271,500.00	0.13% 0	\$0.00	NA 0
2	\$492,600,00	0.24% 0	\$0.00	NA 0
2	\$459,250.00			
3	\$947,615.37	0.47% 0	\$0.00	NA 0
1	\$412,500,00	0.2% 0	\$0.00	NA 0
1	\$350,000.00			NA 0
2	\$506,600.00	0.25% 0	\$0.00	NA 0
4				NA 0
5	•			NA 0
11	\$3,511,200.00			NA 0
1	\$218,400.00			NA 0
	Ø561 550 00			
	1			NA 0
				NA 0
1				NA 0
1				NA 0
3	\$1,321,702.29	0.03% 0	φ υ. UU	NA 0
1	\$417,000.00	0.21% 0	\$0.00	NA 0
	2 2 2 1 1 1 3 1 1 2 1 2 3 1 1 1 2 3 1 1 1 5 1 5	1 \$288,000.00 1 \$180,000.00 2 \$667,000.00 1 \$225,000.00 2 \$458,875.23 2 \$729,445.00 2 \$529,083.72 2 \$677,000.00 1 \$584,194.03 1 \$207,699.77 1 \$368,650.00 3 \$807,858.21 1 \$392,000.00 2 \$404,000.00 2 \$404,000.00 1 \$271,500.00 2 \$492,600.00 2 \$492,600.00 3 \$947,615.37 1 \$412,500.00 2 \$506,600.00 4 \$1,385,500.00 5 \$1,302,500.00 1 \$218,400.00 2 \$561,552.00 3 \$712,950.00 1 \$209,800.00 1 \$304,560.55 5 \$1,321,762.29	1 \$288,000.00 0.14% 0 1 \$180,000.00 0.09% 0 2 \$667,000.00 0.33% 0 1 \$225,000.00 0.11% 0 2 \$458,875.23 0.23% 0 2 \$729,445.00 0.36% 0 2 \$529,083.72 0.26% 0 2 \$677,000.00 0.33% 0 1 \$207,699.77 0.1% 0 1 \$368,650.00 0.18% 0 3 \$807,858.21 0.4% 0 1 \$392,000.00 0.11% 0 2 \$4404,000.00 0.2% 0 1 \$271,500.00 0.13% 0 2 \$459,250.00 0.23% 0 3 \$947,615.37 0.47% 0 1 \$350,000.00 0.17% 0 2 \$506,600.00 0.25% 0 4 \$1,385,500.00 0.25% 0 4 \$1,385,500.00 0.68% 0 5 \$1,302,500.00 0.17% 0 1 \$218,400.00 0.17% 0 2 \$561,552.00 0.28% 0 3 \$712,950.00 0.35% 0 1 \$209,800.00 0.1% 0 1 \$304,560.55 0.15% 0 5 \$1,321,762.29 0.65% 0	1 \$265,504.50 0.13% 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$667,000.00 0.33% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 2 \$458,875.23 0.23% 0 \$0.00 2 \$529,083.72 0.26% 0 \$0.00 2 \$529,083.72 0.26% 0 \$0.00 1 \$207,699.77 0.1% 0 \$0.00 1 \$368,650.00 0.18% 0 \$0.00 1 \$368,650.00 0.18% 0 \$0.00 1 \$392,000.00 0.19% 0 \$0.00 1 \$392,000.00 0.19% 0 \$0.00 2 \$404,000.00 0.2% 0 \$0.00 1 \$396,150.00 0.2% 0 \$0.00 1 \$271,500.00 0.13% 0 \$0.00 2 \$459,250.00 0.24% 0 \$0.00 2 \$459,250.00 0.24% 0 \$0.00 3 \$947,615.37 0.47% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 2 \$459,250.00 0.25% 0 \$0.00 3 \$947,615.37 0.47% 0 \$0.00

MSB MORTGAGE SERVICES	1	\$278,000.00	0.14% 0 \$0.00	NA 0
MUFG UNION BANK, N.A.	9	\$3,026,216.56	1.49% 0 \$0.00	NA 0
MWABANK	1	\$200,532.00	0.1% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	2	\$475,000.00	0.23% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,291,985.00	0.64% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$406,400.00	0.2% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$289,500.00	0.14% 0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL	1	·		NA 0
CORPORATION	1	\$243,640.54	0.12% 0 \$0.00	NAU
NEWTOWN SAVINGS BANK	1	\$262,400.00	0.13% 0 \$0.00	NA 0
NEXBANK SSB	2	\$408,310.85	0.2% 0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$412,000.00	0.2% 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$236,526.25	0.12% 0 \$0.00	NA 0
NUVISION FCU	1	\$389,500.00	0.19% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	8		1.16% 0 \$0.00	NA 0
OLD FLORIDA BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$608,500.00	0.3% 0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$617,109.57	0.3% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$250,330.67	0.12% 0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$463,331.46	0.23% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$588,100.00	0.29% 0 \$0.00	NA 0
PACIFIC NW FCU	1	\$212,000.00	0.1% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$290,105.63	0.14% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$727,000.00	0.36% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$885,711.68	0.44% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	38	\$10,602,613.19	5.23% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$263,000.00		NA 0
PEOPLES NATIONAL BANK	1	\$270,359.90	0.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,285,150.00	1.62% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$832,603.00	0.41% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$1,148,138.92	0.57% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	10		1.58% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2		0.19% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$227,000.00	0.11% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$187,500.00	0.09% 0 \$0.00	NA 0
PREFERRED LENDING GROUP	1	\$609,159.58	0.3% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1		0.1% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.21% 0 \$0.00	NA 0

PRIORITY HOME MORTGAGE, L.P.	1	\$413,143.00	0.2% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE,	1	\$479,292.86	0.24% 0	\$0.00	NA 0
LLC	1	·			
PROVIDENT CREDIT UNION	1	\$300,000.00			NA 0
PROVIDENT SAVINGS BANK, FSB	3	i i	0.44% 0		
PULASKI BANK	1	\$194,468.95	0.1% 0		
PURDUE FEDERAL CREDIT UNION	1	\$360,000.00			
QUORUM FEDERAL CREDIT UNION	2	\$704,472.87	0.35% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$414,000.00	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$376,000.00	0.19% 0	\$0.00	NA 0
RELIANCE BANK	1	\$359,377.90	0.18% 0	\$0.00	NA 0
RENEW LENDING INC.	1	\$467,355.22	0.23% 0	\$0.00	NA 0
REVOLUTIONARY MORTGAGE	1	\$365,000.00	0.18% 0	00 02	NA 0
COMPANY	1	\$303,000.00			
RMC MORTGAGE CORP	1	\$267,261.37	0.13% 0		NA 0
RMC MORTGAGE CORPORATION	1	\$286,553.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$251,750.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,400.00	0.18%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$861,743.10	0.43% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$660,000.00	0.33% 0		NA 0
RPM MORTGAGE, INC.	4	\$1,207,000.00	0.6% 0		NA 0
RPM MORTGAGE. INC.	1	\$295,000.00	0.15% 0	\$0.00	NA 0
S&T BANK	1	\$187,920.00	0.09% 0		NA 0
SALEM FIVE MORTGAGE	2				
COMPANY, LLC	3	\$1,246,400.00	0.61% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$895,524.02	0.44% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,528,700.00	0.75% 0	\$0.00	NA 0
SFMC, LP	2	\$449,500.00	0.22% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,316,392.00	0.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,141,185.00	1.55% 0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.18% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$285,000.00	0.14% 0	\$0.00	NA 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.11% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$344,000.00	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$288,340.00	0.14% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,293,671.76	1.13% 0		
STANFORD FEDERAL CREDIT UNION	1	\$246,000.00	0.12% 0	\$0.00	NA 0
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STAI	RWEST FUNDING	1	\$276,000.00	0.14% (\$0.00	NA
STAT	TE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.17% (\$0.00	
STEA	ARNS LENDING INC.	28	\$8,789,190.39	4.34% (\$0.00	
STO	CKMAN BANK OF MONTANA	1	\$222,775.00	0.11% (
STO	CKTON MORTGAGE	1	#200 000 00	0.150/.0	0.00	
COR	PORATION	1	\$300,000.00	0.15%)\$0.00	NA
SUM	MIT CREDIT UNION	2	\$362,600.00	0.18%	\$0.00	NA
SUM	MIT HOME MORTGAGE INC	1	\$517,766.83	0.26%	\$0.00	NA
SUN	WEST MORTGAGE COMPANY,	2	¢065 722 04	0.490/.0	0,00	NT A
INC.		3	\$965,732.04	0.48%	7,50.00	NA
SWB	C MORTGAGE CORPORATION	1	\$299,500.00	0.15% (\$0.00	NA
TEAC	CHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA
TEUT	TOPOLIS STATE BANK	1	\$261,223.08	0.13%	\$0.00	NA
THE	CITIZENS BANK OF	1	\$335,700.00	0.17% (00.00	NI A
PHIL	ADELPHIA	1	\$333,700.00	0.17%	7 \$0.00	NA
THE	FIRST NATIONAL BANK OF	1	\$200,000.00	0.1%	\$0.00	NA
ARE	NZVIL	1	\$200,000.00	0.1 ///) \$0.00	11/
	HOME SAVINGS & LOAN	1	\$210,425.00	0.1%	\$0.00	NA
	PANY OF YOUNGSTOWN, OHIO	1	Ψ210, 123.00	0.170	3 \$0.00	117
	NORTHERN OHIO INVESTMENT					
	PANY DBA CONCORD	1	\$222,400.00	0.11%	\$0.00	NA
	TGAGE GROUP					
	EDGEBANK, A BRANCH OF	1	\$385,081.49	0.19% (\$0.00	NA
	MIER BANK OF JACKSONVILLE	1	¢276.500.00	0.1407.0	2000	
	K MUTUAL BANK	1	\$276,500.00	0.14% (_	
	AL MORTGAGE SERVICES, LLC	2	\$717,000.00	0.35% (NA NA
	ER FEDERAL CREDIT UNION	1	\$353,600.00	0.17%)\$0.00	NA
	N AND COUNTRY BANC TGAGE SERVICES, INC.	1	\$192,500.00	0.09% (\$0.00	NA
	·	1	\$100,000,00	0.10/.0	0 \$0.00	NI A
	VERSE CITY STATE BANK	1	\$199,000.00	0.1%	30.00	NA
UNIC	MARK FINANCIAL CREDIT	1	\$248,138.00	0.12%	\$0.00	NA
	STWORTHY MORTGAGE					
	PORATION	1	\$243,000.00	0.12%	\$0.00	NA
	WEST CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA
	MORTGAGE COMPANY, A NEW	1	·			
	K CORPORATION	1	\$400,000.00	0.2%	\$0.00	NA
	QUA BANK, AN OREGON STATE				1.	
	RTERED BANK	5	\$1,418,950.00	0.7%	\$0.00	NA
	ON HOME MORTGAGE CORP., A				1.	
	PORATION	1	\$193,000.00	0.1%	\$0.00	NA
	ON SAVINGS BANK, AN OHIO	,	Φ1 101 0 2 5	0.510	20000	
	PORATION	4	\$1,101,025.61	0.54%) \$0.00	NA
UNIT	ED BAY COMMUNITY CREDIT	1	\$200.000.00	0.107	100.00	% T ▲
UNIC	ON	1	\$200,960.00	0.1%	\$0.00	NA
UNIT	ED COMMUNITY BANK	3	\$610,550.00	0.3%	\$0.00	NA
UNIT	ED WHOLESALE MORTGAGE	26	\$8,543,395.51	4.21%	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$213,750.00	0.11%	\$0.00	NA
	UNITY BANK	1	\$221,300.00	0.11% (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$189,676.31	0.09%		NA
	LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.19% (\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,500.00	0.11%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,574,164.51	0.78%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$633,760.58	0.31%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$277,500.00	0.14%		NA
	VERITAS FUNDING, LLC	7	\$1,930,300.00	0.95%	\$0.00	NA
	VINA REALTY / VISTA HOME LOANS	1	\$355,736.71	0.18%	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	_1	\$414,320.00	0.2%	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	_1	\$198,000.00		\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$222,300.00	0.11% (\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$203,007.08	0.1%	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$385,735.00	0.19%	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$203,922.40		\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$487,200.00	0.24%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,115.58	0.17%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$833,457.44	0.41%	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$212,800.00	0.1%	\$0.00	NA
	Unavailable	1	\$244,000.00	0.01%	\$0.00	NA
otal		688	\$202,714,466.39	100%		
38WDY96	ACADEMY MORTGAGE CORPORATION	7	\$2,411,441.00	1.06%		NA
		1	\$213,000.00	0.09%	00.02	NA

ADVANCIAL FEDERAL CREDIT UNION				
ADVISA MORTGAGE SERVICES, LTD.	1	\$274,366.00	0.12% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$348,000.00	0.15% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,555.72	0.21% 0 \$0.00	NA 0
ALIGN CREDIT UNION	1	\$393,931.60	0.17% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	1	\$417,000.00	0.18% 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$294,600.00	0.13% 0 \$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$288,000.00	0.13% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$593,500.00	0.26% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,675.00	0.08% 0 \$0.00	NA
AMERICAN BANK	1	\$184,900.00	0.08% 0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	1	\$204,000.00	0.09% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$287,584.30	0.13% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$753,282.37	0.33% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.14% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,229,000.00	0.54% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,330.59	0.5% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$334,937.00	0.15% 0 \$0.00	NA (
ANCHORBANK, FSB	2	\$685,359.52	0.3% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$291,750.00	0.13% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$241,851.03	0.11% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$611,702.00	0.27% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.11% 0 \$0.00	NA
BANCFIRST	1	\$371,464.02	0.16% 0 \$0.00	NA
BANK MUTUAL	1	\$198,000.00	0.09% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA
BANK OF QUINCY	1	\$213,125.00	0.09% 0 \$0.00	NA
BANK SNB	2	\$637,000.00	0.28% 0 \$0.00	NA
BANKUNITED, N.A.	1	\$416,385.67	0.18% 0 \$0.00	NA
BANNER BANK	1	\$273,000.00	0.12% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$199,034.16	0.09% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$781,000.00	0.34% 0 \$0.00	NA
BAY EQUITY LLC	1	\$496,315.27	0.22% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$962,500.00	0.42% 0 \$0.00	NA
	1	\$625,000.00	0.28% 0 \$0.00	NA

BAYVIEW RESIDENTIAL BROKERAGE				
BETHPAGE FEDERAL CREDIT UNION	12	\$3,587,520.82	1.58% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$180,500.00	0.08% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$242,400.00	0.11% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,415,296.20	0.62% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.11% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$561,600.00	0.25% 0 \$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$221,000.00	0.1% 0 \$0.00	
C2 FINANCIAL CORPORATION	2	\$963,547.98	0.42% 0 \$0.00	
CAPITAL CREDIT UNION	1	\$331,500.00	0.15% 0 \$0.00	
CAPITAL M LENDING LLC	1	\$292,500.00	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,166,695.25	0.95% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$315,200.00	0.14% 0 \$0.00	
CASHCALL INC	15	\$6,031,808.61	2.66% 0 \$0.00	
CBC NATIONAL BANK	1	\$264,000.00	0.12% 0 \$0.00	
CBCFCU	2	\$553,000.00	0.24% 0 \$0.00	
CENTRAL BANK	1	\$228,230.94	0.1% 0 \$0.00	
CENTRAL PACIFIC BANK	1	\$495,750.00	0.22% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$335,000.00	0.15% 0 \$0.00	
CENTURY LENDING COMPANY	5	\$1,754,246.11	0.77% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$258,385.00	0.11% 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$284,588.64	0.13% 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$178,600.00	0.08% 0 \$0.00	NA (
COBALT MORTGAGE, INC.	1	\$291,000.00	0.13% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,606,314.02	0.71% 0 \$0.00	NA (
COLORADO CREDIT UNION	1	\$385,971.00	0.17% 0 \$0.00	NA (
COLORADO EAST BANK AND TRUST	1	\$225,000.00	0.1% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$330,700.00	0.15% 0 \$0.00	
COMMERCIAL TRUST CO.	1	\$250,000.00	0.11% 0 \$0.00	NA
COMMUNITY BANK, INC.	1	\$350,000.00	0.15% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$436,800.00	0.19% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$650,250.00	0.29% 0 \$0.00	NA

	COMPASS MORTGAGE INC	1	\$304,000.00	0.13% 0 \$0.0	0 NA
	CORNERSTONE HOME LENDING,	1	\$384,000.00	0.17% 0 \$0.0	0 NA
	INC.	1	\$384,000.00		
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.09% 0 \$0.0	
	CROGHAN COLONIAL BANK	1	\$417,000.00	0.18% 0 \$0.0	0 NA
	CUSO MORTGAGE CORPORATION	1	\$177,000.00	0.08% 0 \$0.0	0 NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.08% 0 \$0.0	0 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,756,141.41	1.21% 0 \$0.0	0 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.0	0 NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$354,488.51	0.16% 0 \$0.0	0 NA
	DUBUQUE BANK AND TRUST	2	\$407,836.28	0.18% 0 \$0.0	0 NA
	DUPAGE CREDIT UNION	1	\$201,200.00	0.09% 0 \$0.0	
	EASTWOOD BANK	1	\$417,000.00	0.18% 0 \$0.0	
	EVOLVE BANK & TRUST	3	\$935,399.18	0.41% 0 \$0.0	-
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,995,274.63	2.2% 0 \$0.0	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,329,000.00	0.59% 0 \$0.0	0 NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$412,000.00	0.18% 0 \$0.0	0 NA
	FBC MORTGAGE, LLC	3	\$1,024,496.26	0.45% 0 \$0.0	0 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$252,000.00	0.11% 0 \$0.0	0 NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$571,050.88	0.25% 0 \$0.0	0 NA
	FIRST BANK & TRUST	1	\$417,000.00	0.18% 0 \$0.0	0 NA
	FIRST BANK FINANCIAL CENTRE	1	\$219,000.00	0.1% 0 \$0.0	0 NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$337,502.06	0.15% 0 \$0.0	0 NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$362,100.00	0.16% 0 \$0.0	0 NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$256,430.00	0.11% 0 \$0.0	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$307,500.00	0.14% 0 \$0.0	0 NA
	FIRST FEDERAL BANK, FSB	2	\$682,302.88	0.3% 0 \$0.0	0 NA
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.18% 0 \$0.0	-
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.16% 0 \$0.0	
	FIRST GUARANTY MORTGAGE CORP	1	\$350,000.00	0.15% 0 \$0.0	0 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0 \$0.0	0 NA
	FIRST HAWAIIAN BANK	1	\$354,459.63	0.16% 0 \$0.0	0 NA
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FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,690.62	0.09% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$305,000.00	0.13% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,088,666.00	0.48% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$342,500.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$525,000.00	0.23% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$320,000.00	0.14% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.12% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$694,429.46	0.31% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$201,952.05	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$253,758.85	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,475,600.00	1.09% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.08% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$835,875.89	0.37% 0 \$0.00	NA 0
FIRSTBANK	2	\$499,195.27	0.22% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$182,137.19	0.08% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$332,499.00	0.15% 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$943,000.00	0.42% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$288,583.60	0.13% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$401,500.00	0.18% 0 \$0.00	NA
FREMONT BANK	1	\$311,550.46	0.14% 0 \$0.00	NA 0
FULTON BANK, N.A.	2	\$556,250.00	0.24% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$180,300.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$691,822.56	0.3% 0 \$0.00	NA (
GECU	1	\$196,503.58	0.09% 0 \$0.00	NA (
GMFS, LLC	1	\$350,000.00	0.15% 0 \$0.00	NA (
GOLD COAST BANK	1	\$292,000.00	0.13% 0 \$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$272,606.66	0.12% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$203,712.00	0.09% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$792,300.00	0.35% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$399,323.82	0.18% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$257,628.27	0.11% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,335.52	0.08% 0 \$0.00	NA
HARBORONE BANK	1	\$251,750.00	0.11% 0 \$0.00	NA
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,064.34	0.16% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$573,016.75	0.25% 0 \$0.00	NA 0
HELPBRINGER MORTGAGE	1	·	0.16% 0 \$0.00	
SERVICES INC	1	\$367,469.78		NA 0
HILLS BANK AND TRUST COMPANY	3	\$572,300.00	0.25% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$299,458.19	0.13% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$243,550.00	0.11% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$347,000.00	0.15% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,500.00	0.09% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$308,750.00	0.14% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,500.00	0.08% 0 \$0.00	NA 0
ILLINI BANK	1	\$225,150.00	0.1% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,250.00	0.09% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$468,000.00	0.21% 0 \$0.00	NA 0
INDEPENDENT MORTGAGE CORPORATION	1	\$262,400.00	0.12% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMAPNY	1	\$448,701.10	0.2% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$747,700.00	0.33% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.13% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$797,000.00	0.35% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,025,400.00	0.45% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.15% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,252,406.68	0.55% 0 \$0.00	NA 0
LEADER BANK N.A.	1	\$380,000.00	0.17% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	0.18% 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.12% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$545,497.42	0.24% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$337,512.13	0.15% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$668,000.00	0.29% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$543,269.00	0.24% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$1,009,500.00	0.44% 0 \$0.00	NA 0

MARRQUETTE BANK	1	\$321,118.00	0.14% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.08% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$354,488.51	0.16% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC,	1	\$412,000.00	0.18% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.15% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$634,207.05	0.28% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.12% 0 \$0.00	NA
MID OHIO MORTGAGE CORP.	1	\$266,950.00	0.12% 0 \$0.00	NA
MIDWEST BANK N.A.	1	\$264,000.00	0.12% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$746,200.00	0.33% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNIO	N 1	\$280,800.00	0.12% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA
MLD MORTGAGE, INC.	3	\$1,071,950.00	0.47% 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$225,600.00	0.1% 0 \$0.00	NA
MORTGAGE AMERICA	1	\$250,000.00	0.11% 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$292,000.00	0.13% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$201,875.00	0.09% 0 \$0.00	NA
MORTGAGE MASTER, INC	14	\$4,669,920.24	2.06% 0 \$0.00	NA
MORTGAGENETWORK	1	\$327,000.00	0.14% 0 \$0.00	NA
MOUND CITY BANK	2	\$580,000.00	0.26% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$299,267.75	0.13% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,348,222.47	0.59% 0 \$0.00	NA
MSA MORTGAGE LLC	1	\$245,246.14	0.11% 0 \$0.00	
MUFG UNION BANK, N.A.	9	\$2,865,592.62	1.26% 0 \$0.00	NA
MWABANK	1	\$219,500.35	0.1% 0 \$0.00	NA
NAT RES - OREGON	1	\$292,000.00	0.13% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	6	\$2,026,699.86	0.89% 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.18% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$624,598.77	0.27% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	. 2	\$591,322.08	0.26% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$348,000.00	0.15% 0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.18% 0 \$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$324,531.73	0.14% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$244,000.00	0.11% 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$410,000.00	0.18% 0 \$0.00	NA
NJ LENDERS CORP.	2	\$537,700.00	0.24% 0 \$0.00	NA
THE PERIOD COLL.		\$557,700.00	υ ι /υ υ φυ.υυ	7 17 7

	NORTH ALABAMA MORTGAGE, INC.	1	\$340,000.00	0.15% 0 \$0.00	NA
	NORTHVIEW BANK	1	\$218,400.00	0.1% 0 \$0.00	NA
	NORWICH COMMERCIAL GROUP,	1	\$417,000.00	0.18% 0 \$0.00	NA
	INC. D/B/A NORCOM MORTGAGE	1	Ψ-17,000.00		
	NRL FCU	1	\$222,500.00	0.1% 0 \$0.00	
	NVR MORTGAGE FINANCE, INC.	11	\$3,873,135.00	1.71% 0 \$0.00	NA
	OA MORTGAGE SERVICE	1	\$416,385.67	0.18% 0 \$0.00	
	OAK BANK	1	\$300,000.00	0.13% 0 \$0.00	NA
	OHNWARD BANK AND TRUST	1	\$415,000.00	0.18% 0 \$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$215,000.00	0.09% 0 \$0.00	NA
	OPEN MORTGAGE, LLC	1	\$194,463.09	0.09% 0 \$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.1% 0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00	0.17% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$226,544.19	0.1% 0 \$0.00	NA
	LLC	1	\$220,344.19		
	PACIFIC UNION FINANCIAL LLC	1	\$289,250.00	0.13% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A	1	\$266,116.02	0.12% 0 \$0.00	NA
	CAL	1	Ψ200,110.02		
	PARKSIDE LENDING LLC	6	\$2,033,850.00	0.9% 0 \$0.00	1 1
	PARTNERS FEDERAL CREDIT UNION	1	\$416,371.94	0.18% 0 \$0.00	NA
	PENTAGON FEDERAL C. U.	32	\$9,982,430.87	4.4% 0 \$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$266,000.00	0.12% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,159.30	0.25% 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$213,700.00	0.09% 0 \$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$267,200.00	0.12% 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,112,878.00	1.81% 0 \$0.00	
	PLATINUM MORTGAGE, INC.	3	\$941,000.00	0.41% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,087,000.00	0.48% 0 \$0.00	
	PMAC LENDING SERVICES, INC.	10	\$3,503,890.08	1.54% 0 \$0.00	
	POST COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$458,200.00	0.2% 0 \$0.00	NA
	PREFERRED LENDING GROUP	1	\$614,000.00	0.27% 0 \$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$218,700.00	0.1% 0 \$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	\$273,200.00	0.12% 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.15% 0 \$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$226,663.07	0.1% 0 \$0.00	
	QUORUM FEDERAL CREDIT UNION	3	\$950,963.75	0.42% 0 \$0.00	
	R BANK	1	\$240,000.00	0.11% 0 \$0.00	
L	IV DUIM	1	ΨΔ+υ,υυυ.υυ	0.11/000000	INA

R P FUNDING INC.	1	\$357,600.00		
RAYMOND JAMES BANK, N	.A. 1	\$307,000.00	0.14% 0 \$0	
REDWOOD CREDIT UNION	2	\$594,000.00	0.26% 0 \$0	
RELIANCE BANK	1	\$416,399.18		
RELIANCE STATE BANK	1	\$185,000.00	0.08% 0 \$0	
RESIDENTIAL MORTGAGE,	LLC 1	\$272,500.00	0.12% 0 \$0	0.00 NA 0
RIVERMARK COMMUNITY (UNION	CREDIT 2	\$468,000.00	0.21% 0 \$0	0.00 NA 0
RMC MORTGAGE CORPORA	TION 2	\$570,381.80	0.25% 0 \$0	0.00 NA 0
RMR FINANCIAL DBA PRING CAPITAL A LIMITED LIABIL COMPANY		\$319,528.57	0.14% 0 \$6	0.00 NA 0
ROCKLAND TRUST COMPA	NY 1	\$209,697.43	0.09% 0 \$0	0.00 NA 0
ROCKY MOUNTAIN BANK	2	\$516,742.19	0.23% 0 \$0	
ROCKY MOUNTAIN CREDIT	UNION 1	\$262,675.00	0.12% 0 \$0	
ROYAL BANK	1	\$212,000.00	0.09% 0 \$0	
ROYAL CREDIT UNION	3	\$820,100.16	0.36% 0 \$0	0.00 NA 0
RPM MORTGAGE, INC.	4	\$1,325,000.00	0.58% 0 \$0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.11% 0 \$0	0.00 NA 0
SAN DIEGO COUNTY CREDI	T UNION 3	\$970,089.05	0.43% 0 \$0	0.00 NA 0
SANTANDER BANK, N.A.	14	\$4,239,783.33	1.87% 0 \$0	0.00 NA 0
SECURITYNATIONAL MORT COMPANY	TGAGE 1	\$214,400.00	0.09% 0 \$0	0.00 NA 0
SELCO COMMUNITY CREDI	T UNION 1	\$200,000.00	0.09% 0 \$0	0.00 NA 0
SETTLERS BANK	1	\$282,700.00	0.12% 0 \$0	
SHEA MORTGAGE INC.	4	\$1,219,861.00	0.54% 0 \$0	0.00 NA 0
SHORE MORTGAGE	1	\$232,500.00	0.1% 0 \$0	0.00 NA 0
SIERRA PACIFIC MORTGAG COMPANY, INC.	6			
SKYLINE FINANCIAL CORP.	. 2	\$720,750.00	0.32% 0 \$0	
SOUTH ATLANTIC BANK	1	\$404,000.00	0.18% 0 \$0	0.00 NA 0
SOUTHERN LENDING SERVI LTD.	ICES, 1	\$317,056.00	0.14% 0 \$0	
SOVEREIGN LENDING GROU INCORPORATE	UP 1	\$310,025.00	0.14% 0 \$0	0.00 NA 0
SPIRE CREDIT UNION	1	\$182,131.29	0.08% 0 \$0	0.00 NA 0
ST. PAUL FEDERAL CREDIT	UNION 1	\$295,000.00	0.13% 0 \$0	0.00 NA 0
ST.MARY'S BANK	1	\$219,000.00	0.1% 0 \$0	0.00 NA 0
STANDARD PACIFIC MORTO	GAGE 2	\$790,880.00	0.35% 0 \$0	0.00 NA 0
STANDARD PACIFIC MORTO INC.	GAGE, 7	\$2,310,957.00	1.02% 0 \$0	0.00 NA 0
STANFORD FEDERAL CRED UNION	IT 1	\$331,700.00	0.15% 0 \$0	0.00 NA 0
STATE BANK OF RICHMONI MINNESOTA CORPORATION		\$188,000.00	0.08% 0 \$0	0.00 NA 0
STATE BANK OF SPEER	1	\$185,600.00	0.08% 0 \$0	0.00 NA 0

STEARNS LENDING INC.	30	\$9,567,229.00	4.21% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$199,760.00	0.09% 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$986,800.00	0.43% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,117,153.49	0.49% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$220,709.92	0.1% 0 \$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$240,000.00	0.11% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$245,600.00	0.11% 0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.11% 0 \$0.00	NA
THE TURNKEY FOUNDATION INC	1	\$338,704.00	0.15% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$255,074.00	0.11% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$537,990.00	0.24% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$543,750.00	0.24% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$3,182,032.00	1.4% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,186,893.56	0.52% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,046,620.67	0.9% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$219,150.00	0.1% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	53	\$18,267,631.08	8.04% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$249,900.00	0.11% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$596,019.37	0.26% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$304,026.45	0.13% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.1% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$449,750.00	0.2% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$2,826,862.80	1.24% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,590.44	0.22% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.11% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$704,050.00	0.31% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,040.00	0.09% 0 \$0.00	NA
WEST GATE BANK	1	\$177,000.00	0.08% 0 \$0.00	NA

	WESTCONSIN CREDIT UNION	2	\$467,177.89	0.21% 0 \$0.00	NA
	WESTSTAR LOAN COMPANY	1	\$273,000.00	0.12% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$575,000.00	0.25% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,341,233.44	0.59% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$595,000.00	0.26% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,111.82	0.12% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,408.55	0.27% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$1,067,742.10	0.47% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$446,855.23	0.2% 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$175,970.64	0.08% 0 \$0.00	NA
	Unavailable	2	\$621,991.00	0.25% 0 \$0.00	NA
Total		739	\$227,129,067.32	100% 0 \$0.00	
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3138WDYB1	IST UNITED SERVICES CREDIT UNION	1	\$229,668.61	0.23% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$727,982.00	0.73% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$260,000.00	0.26% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$319,200.00	0.32% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,524.60	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,209.09	0.37% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$344,000.00	0.34% 0 \$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$183,728.93	0.18% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$528,000.00	0.53% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,000.00	0.19% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	2	\$637,580.03	0.64% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$534,500.00	0.53% 0 \$0.00	NA
	ASSENT, INC.	1	\$417,000.00	0.42% 0 \$0.00	NA
	BANCFIRST	1	\$236,550.00	0.24% 0 \$0.00	NA
	BANK OF TRAVELERS REST	1	\$175,496.77	0.18% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$375,438.49	0.38% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,588,500.00	1.59% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,131,558.19	1.13% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,450.00	0.23% 0 \$0.00	NA

1	\$323,000.00	0.32%	\$0.00	NA 0
1	\$484,000.00	0.48%	\$0.00	NA 0
1	\$194,463.09	0.19% 0	\$0.00	NA 0
1	\$228,000.00			NA 0
1	\$411,572.00			NA 0
4				
1	\$421,000.00			
1	\$616,152.65	0.62%	\$0.00	NA 0
1	\$185,000.00			
1	\$326,363.00	0.33% 0	\$0.00	NA 0
1	\$255,780.00			
1	\$263,522.50	0.26%	\$0.00	NA 0
4	\$1,122,906.08	1.12% 0	\$0.00	NA 0
1	\$417,000.00	0.42% 0	\$0.00	NA 0
1	\$216,000.00	0.22%	\$0.00	NA 0
1	\$200,000.00	0.2%	\$0.00	NA 0
4	\$1,135,900.00	1.13% 0	\$0.00	NA 0
1	\$201,226.11	0.2%	\$0.00	NA 0
1	\$252,000.00	0.25% 0	\$0.00	NA 0
1	\$176,700.00	0.18%	\$0.00	NA 0
1	\$272,597.81	0.27%	\$0.00	
1	\$218,000.00	0.22%	\$0.00	NA 0
6	\$2,002,247.25	2% 0	\$0.00	NA 0
1	\$320,000.00	0.32%	\$0.00	NA 0
1	\$256,000.00	0.26% 0	\$0.00	NA 0
1	\$401,250.00	0.4% 0	\$0.00	NA 0
1	\$245,044.93	0.24% 0	\$0.00	
2	\$671,853.84	0.67% 0	\$0.00	NA 0
1	\$367,175.00	0.37% 0	\$0.00	NA 0
1	\$254,500.00			
4	\$981,350.00	0.98%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$484,000.00 1 \$194,463.09 1 \$228,000.00 1 \$411,572.00 4 \$1,395,744.60 1 \$421,000.00 1 \$616,152.65 1 \$185,000.00 1 \$263,522.50 4 \$1,122,906.08 1 \$216,000.00 1 \$216,000.00 1 \$200,000.00 1 \$201,226.11 1 \$252,000.00 1 \$272,597.81 1 \$218,000.00 2 \$2,002,247.25 1 \$320,000.00 1 \$245,044.93 2 \$671,853.84 1 \$367,175.00 1 \$254,500.00	1 \$484,000.00 0.48% 0 1 \$194,463.09 0.19% 0 1 \$228,000.00 0.23% 0 1 \$411,572.00 0.41% 0 4 \$1,395,744.60 1.39% 0 1 \$421,000.00 0.42% 0 1 \$616,152.65 0.62% 0 1 \$326,363.00 0.33% 0 1 \$255,780.00 0.26% 0 4 \$1,122,906.08 1.12% 0 1 \$216,000.00 0.22% 0 1 \$216,000.00 0.22% 0 1 \$200,000.00 0.22% 0 1 \$252,000.00 0.25% 0 1 \$272,597.81 0.27% 0 1 \$218,000.00 0.22% 0 1 \$256,000.00 0.26% 0 1 \$245,044.93 0.24% 0 2 \$671,853.84 0.67% 0 1 \$254,000.00 0.25% 0	1 \$484,000.00 0.48% 0 \$0.00 1 \$194,463.09 0.19% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$411,572.00 0.41% 0 \$0.00 4 \$1,395,744.60 1.39% 0 \$0.00 1 \$421,000.00 0.42% 0 \$0.00 1 \$616,152.65 0.62% 0 \$0.00 1 \$326,363.00 0.33% 0 \$0.00 1 \$255,780.00 0.26% 0 \$0.00 1 \$263,522.50 0.26% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 1 \$216,000.00 0.25% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$272,597.81 0.27% 0 \$0.00 1 \$278,000.00 0.22% 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 1 \$245,044.93 0.24% 0 \$0.00

FIRST METRO BANK	1	\$225,674.37	0.23% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$266,000.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A	1	¢211 500 00	0.210/ 0.50 00	NIA O
CALIFORNIA CORPORATION	1	\$311,508.00	0.31% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$211,200.00	0.21% 0 \$0.00	NA 0
CORP	-	·		
FIRST REPUBLIC BANK	2	\$777,838.33	0.78% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.38% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,020,500.00	2.02% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,000.00	0.31% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA 0
FIRSTBANK	2	\$537,013.99	0.54% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$203,706.07	0.2% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,000.00	0.19% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.29% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$393,099.00	0.39% 0 \$0.00	NA 0
GECU	1	\$275,960.00	0.28% 0 \$0.00	NA 0
GRAND BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$342,000.00	0.34% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$399,000.00	0.4% 0 \$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$303,561.99	0.3% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$756,502.54	0.76% 0 \$0.00	NA 0
GULF STATES FINANCIAL LLC	1	\$296,475.00	0.3% 0 \$0.00	NA 0
HAMPDEN BANK	1	\$368,800.00	0.37% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$764,411.45	0.76% 0 \$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$406,000.00	0.41% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$257,800.00	0.26% 0 \$0.00	NA 0
HOMEWISE, INC.	1	\$202,500.00	0.2% 0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$356,250.00	0.36% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.23% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION.	1	\$417,000.00	0.42% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$275,025.00	0.27% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$397,050.00	0.4% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$370,952.71	0.37% 0 \$0.00	NA 0
IOWA STATE BANK	1	\$200,703.88	0.2% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$262,800.00	0.26% 0 \$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.26% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$259,308.85	0.26% 0 \$0.00	NA
LEADER BANK N.A.	4	\$1,298,196.00	1.3% 0 \$0.00	
LEGACY HOME LOANS LLC	1	\$176,864.80	0.18% 0 \$0.00	
LENDER	1	\$185,600.00	0.19% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE		·		
CORPORATIO	1	\$225,000.00	0.22% 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$180,038.00	0.18% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$464,159.63	0.46% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$240,000.00	0.24% 0 \$0.00	NA
MAGNA BANK	1	\$284,850.00	0.28% 0 \$0.00	NA
MARBLEHEAD BANK	1	\$417,000.00	0.42% 0 \$0.00	NA
MARINE BANK	1	\$294,000.00	0.29% 0 \$0.00	NA
MASTERMAN ROCHE INC DBA	1	¢417,000,00	0.4207 0.60.00	NT A
HUNTINGTON MORTGAGE	1	\$417,000.00	0.42% 0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$704,257.89	0.7% 0 \$0.00	NA
MCLEAN MORTGAGE	1	\$250,000.00	0.25% 0 \$0.00	NA
CORPORATION	1	Ψ250,000.00		IVA
MEMBER FIRST MORTGAGE, LLC	2	\$680,291.83	0.68% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY,	2	\$789,850.00	0.79% 0 \$0.00	NA
INC.		Ψ707,030.00	0.7776 0 40.00	11/1
MERCHANTS BANK, NATIONAL	4	\$1,067,289.06	1.07% 0 \$0.00	NA
ASSOCIATION				
METRO CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$406,600.00	0.41% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$238,400.00	0.24% 0 \$0.00	
MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.19% 0 \$0.00	
MORTGAGE INVESTORS GROUP	3	\$622,850.00	0.62% 0 \$0.00	
MORTGAGE MASTER, INC	1	\$292,500.00	0.29% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$624,638.23	0.62% 0 \$0.00	
MORTGAGENETWORK	1	\$177,650.00	0.18% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,527.41	0.33% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,250.00	0.22% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$944,923.09	0.94% 0 \$0.00	
MUFG UNION BANK, N.A.	8	\$3,039,083.70	3.04% 0 \$0.00	NA
NASSAU EDUCATORS FCU	2	\$767,800.00	0.77% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$475,500.00	0.48% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.24% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$339,010.85	0.34% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42% 0 \$0.00	NA
NEXBANK SSB	2	\$635,064.03	0.63% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,310,485.00	1.31% 0 \$0.00	
OLD NATIONAL BANK	2	\$562,000.00	0.56% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$458,400.00	0.46% 0 \$0.00	
CIULIUI DE CIUDII CIIIOII		Ψ 150, 100.00	σ. το /ο ο φυ.ου	1 11 1

PACIFIC COMMUNITY CREDIT UNION	1	\$289,600.00	0.29% 0	\$0.00	NA	r C
PACIFIC UNION FINANCIAL, LLC	1	\$344,655.50	0.34% 0	\$0.00	NA	O
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$359,114.97	0.36% 0		NA	, C
PARKSIDE LENDING LLC	3	\$1,136,750.00	1.14% 0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$337,002.79	0.34% 0		NA	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$218,684.46	0.22% 0	\$0.00	NA	
PENTAGON FEDERAL C. U.	13	\$3,680,739.44	3.68% 0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	2	\$814,824.29	0.81% 0	\$0.00	NA	. C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,950.90	0.18% 0	\$0.00	NA	· C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,950.00	0.27% 0	\$0.00	NA	. C
PLAINS COMMERCE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	C
PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.19% 0	\$0.00	NA	C
PMAC LENDING SERVICES, INC.	5	\$1,899,150.00	1.9% 0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	. C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	NA	· C
PRAIRIE STATE BANK & TRUST	1	\$321,358.28	0.32% 0	\$0.00	NA	C
PRINCIPAL MORTGAGE LLC	1	\$241,128.17	0.24% 0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, F.S.B	1	\$454,242.66	0.45% 0	\$0.00	NA	C
QUORUM FEDERAL CREDIT UNION	1	\$295,573.52	0.3% 0	\$0.00	NA	C
REDWOOD CREDIT UNION	2	\$559,000.00	0.56% 0		NA	_
RENEW LENDING INC	1	\$382,448.17	0.38% 0		NA	0
RMC MORTGAGE CORPORATION	1	\$265,608.13	0.27% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,525.57	0.31% 0	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	1	\$198,075.00	0.2% 0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$582,000.00	0.58% 0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$281,186.03	0.28% 0	\$0.00	NA	C
RPM MORTGAGE, INC.	2	\$552,600.00	0.55% 0	\$0.00	NA	C
S&T BANK	1	\$367,000.00	0.37% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,750.00	0.23% 0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	4	\$1,428,862.80	1.43% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$1,484,900.00	1.48% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.4% 0	\$0.00	NA	, O
		\$212,000.00	0.21% 0		NA	Γ.

SECURITYNATIONAL MORTGAGE COMPANY						
SELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$567,000.00	0.57% 0	\$0.00	NA	C
SPIRE CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.31% 0	\$0.00	NA	. (
STANDARD PACIFIC MORTGAGE, INC.	1	\$624,000.00	0.62% 0	\$0.00	NA	. (
STATE BANK OF ARTHUR	1	\$161,500.00	0.16% 0	\$0.00	NA	.[
STATE BANK OF WATERLOO	1	\$205,000.00	0.2% 0	\$0.00	NA	(
STEARNS LENDING INC.	12	\$3,819,763.70	3.82% 0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$199,405.00	0.2% 0	\$0.00	NA	т
STOCKMAN BANK OF MONTANA	1	\$291,200.00	0.29% 0		NA	1
SUMMIT CREDIT UNION	2	\$572,144.60	0.57% 0 5		NA	+
SUN WEST MORTGAGE COMPANY, INC.	2	\$1,000,000.00	1% 0		NA	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,800.00	0.23% 0	\$0.00	NA	. (
THE CITIZENS BANK OF PHILADELPHIA	1	\$209,298.01	0.21% 0	\$0.00	NA	. (
THE FIRST NATIONAL BANK OF LE CENTE	1	\$210,900.00	0.21% 0	\$0.00	NA	. (
THE PARK BANK	1	\$191,250.00	0.19% 0	\$0.00	NA	. (
THINK MUTUAL BANK	1	\$289,900.00	0.29% 0	\$0.00	NA	. (
TOPONE MORTGAGE, INC.	1	\$375,000.00	0.37% 0	\$0.00	NA	. (
TOTAL MORTGAGE SERVICES, LLC	2	\$584,000.00	0.58% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$231,658.22	0.23% 0	\$0.00	NA	.[
TRUSTONE FINANCIAL	1	\$200,000.00	0.2% 0	00.08	NA	.[
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$607,400.00	0.61% 0	\$0.00	NA	I
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$580,430.53	0.58% 0	\$0.00	NA	. (
UNITED WHOLESALE MORTGAGE	16	\$5,818,804.82	5.81% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$685,258.99	0.68% 0	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,369,387.94	1.37% 0	\$0.00	NA	. (
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.26% 0	\$0.00	NA	(
VERMONT FEDERAL CREDIT UNION	1	\$248,900.00	0.25% 0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	. (
WAUKESHA STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	
WESTERN BANCORP.	1	\$382,435.76	0.38% 0	\$0.00	NA	T
WESTERN NATIONAL BANK	1	\$215,000.00	0.21% 0		NA	Т
	1	\$211,694.55	0.21% 0		NA	т

	WESTERN VISTA FEDERAL CREDIT UNION					
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$417,000.00	0.42% 0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.38% 0	\$0.00	NA
Total		329	\$100,082,721.56	100% 0	\$0.00	
3138WDYC9	1ST SECURITY BANK OF WASHINGTON	1	\$285,000.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$975,925.00	0.97% 0	\$0.00	NA
	ADK BANCORP INC.	1	\$306,557.59	0.31% 0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$407,971.34	0.41% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,016.00	0.45% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$390,750.00	0.39% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$206,000.00	0.21% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$361,067.29	0.36% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$286,200.00	0.29% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,700.00	1% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$378,000.00	0.38% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$197,600.00	0.2% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$366,471.22	0.37% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$315,116.08	0.31% 0		NA
	BANKNEWPORT	1	\$207,750.23	0.21% 0	\$0.00	NA
	BANNER BANK	1	\$417,000.00	0.42% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$194,000.00	0.19% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$578,000.00	0.58% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,563,088.77	1.56% 0	\$0.00	NA
	BORDER STATE BANK	1	\$182,500.00	0.18% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.29% 0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$219,683.02	0.22% 0	\$0.00	NA
	CARROLLTON BANK	1	\$263,500.00	0.26% 0	\$0.00	NA
	CASHCALL INC	6	\$2,009,629.55	2.01% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$274,000.00	0.27% 0		NA

	CENTRAL BANK OF THE MIDWEST CENTRAL MINNESOTA CREDIT UNION	1	\$414,900.00 \$176,400.00	0.41% 0 0.18% 0		NA NA
	UNION	1	\$176,400.00	0.18% 0	\$0.00	NA
		_ 1	φ170,100.00	0.1070		
	CENTRAL ONE FCU	1	\$323,533.15	0.32% 0		NA
	CENTRUE BANK	1	\$215,000.00	0.21% 0		NA
<u> </u>	CENTURY LENDING COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,627.49	0.22% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,401.88	0.4%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,827.00	0.21%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$594,679.56	0.59% 0	\$0.00	NA
	COMMUNITY BANK	1	\$209,697.43	0.21% 0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$230,000.00	0.23% 0		NA
	COMMUNITY STATE BANK	1	\$202,391.93	0.2% 0		NA
	COMMUNITY TRUST BANK	2	\$436,000.00	0.44% 0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$413,000.00	0.41% 0		NA
	CONSUMERS CREDIT UNION	1	\$362,550.00	0.36% 0		NA
	CORNERSTONE COMMUNITY BANK	1	\$189,600.00	0.19% 0		NA
	CORNERSTONE MORTGAGE, INC.	1	\$245,625.00	0.25% 0		NA
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.42% 0		NA
	CORTRUST MORTGAGE, INC.	1	\$254,000.00	0.25% 0	_	NA
	CREDIT UNION WEST	1	\$175,000.00	0.17% 0		NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,200.00	0.29% 0		NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,642,100.00	1.64% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$245,221.86	0.24% 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$403,500.00	0.4% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$449,322.23	0.45%	\$0.00	NA
	EMPIRE BANK	1	\$203,955.71	0.2% 0	\$0.00	NA
	EVERETT FINANCIAL INC.,	1	\$190,724.81	0.19% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$406,165.00	0.41% 0		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,698,667.41	1.7% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$341,820.00	0.34% 0	\$0.00	NA
I	FIDELITY BANK DBA FIDELITY	4	\$1,319,766.36	1.32% 0		NA
	BANK MOR	4	\$1,519,700.50	1.32 /0	φ0.00	1 17 1
	BANK MOR FIRST BANK & TRUST	2	\$523,900.00	0.52% 0		NA

FIRST COMMUNITY MORTGAGE, INC.				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,400.00	0.21% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$190,961.95	0.19% 0 \$0.00	NA (
FIRST INTERSTATE BANK	4	\$1,259,500.00	1.26% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$287,850.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$357,600.00	0.36% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.18% 0 \$0.00	NA (
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$283,500.00	0.28% 0 \$0.00	NA (
FIRST SERVICE BANK	1	\$334,240.00	0.33% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$246,000.00	0.25% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$436,926.54	0.44% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,500.00	0.63% 0 \$0.00	NA (
FIRSTBANK	1	\$238,400.00	0.24% 0 \$0.00	
FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.25% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$229,500.00	0.23% 0 \$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$372,937.45	0.37% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	4	\$1,206,688.51	1.21% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$583,500.00	0.58% 0 \$0.00	NA (
HELPBRINGER MORTGAGE SERVICES INC	1	\$305,159.69	0.3% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$217,893.00	0.22% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.22% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$349,484.38	0.35% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$217,500.00	0.22% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$531,550.00	0.53% 0 \$0.00	NA
HONOR BANK	1	\$369,000.00	0.37% 0 \$0.00	NA (
HORIZON BANK, N.A.	1	\$283,100.00	0.28% 0 \$0.00	NA (
I3 LENDING, INC	1	\$412,364.11	0.41% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$366,250.00	0.37% 0 \$0.00	NA
ILLINI BANK	1	\$417,000.00	0.42% 0 \$0.00	NA (
IMPAC MORTGAGE CORP.	1	\$489,824.22	0.49% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,300.00	0.25% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.22% 0 \$0.00	NA (
IOWA STATE SAVINGS BANK	1	\$294,400.00	0.29% 0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$247,642.68	0.25% 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	t - t

LAKE MICHIGAN CREDIT UNION	3	\$638,813.06	0.64% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$172,500.00	0.17% 0	\$0.00	NA 0
LEADER BANK N.A. A	1	\$394,294.90	0.39% 0	\$0.00	NA 0
CORPORATION		,			
LEADER BANK N.A.	2	\$680,250.00	0.68% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE	2	\$738,000.00	0.74% 0	\$0.00	NA 0
CORPORATIO		·			
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.18% 0		NA 0
LOGIX FEDERAL CREDIT UNION	1	\$199,711.32	0.2% 0		NA 0
MACON BANK, INC.	1	\$320,000.00	0.32% 0		NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18% 0		NA 0
MARBLEHEAD BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,719.85	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$326,204.32	0.33% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$217,750.00	0.22% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$253,600.00	0.25% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.32% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA 0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$320,000.00	0.32% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$528,000.00	0.53% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$400,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$558,000.00	0.56% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$234,000.00	0.23% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$241,600.00	0.24% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$240,637.02	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,059,280.00	1.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$628,500.00	0.63% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	7	\$2,094,324.55	2.09% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A	4	. ,	0.22%	ф <u>о</u> 00	
NATIONAL BANKING ASSOCIATION	1	\$226,672.94	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$304,000.00	0.3% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,502.92	0.34% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$261,250.00	0.26% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$217,600.00	0.22% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$413,555.00	0.41% 0	\$0.00	
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NEWTOWN SAVINGS BANK	1	\$480,000.00	0.48% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$329,000.00	0.33% 0	\$0.00	NA	0
NUVISION FCU	1	\$225,000.00	0.22% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$212,200.00	0.21% 0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$274,603.78	0.27% 0	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$300,000.00	0.3% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$275,800.00	0.28% 0	\$0.00	NA	r C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$599,173.36	0.6% 0	\$0.00	NA	, O
PALM LENDING, LLC	1	\$269,610.98	0.27% 0	\$0.00	NA	r C
PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.29% 0	\$0.00	NA	r C
PARKSIDE LENDING LLC	1	\$312,000.00	0.31% 0	\$0.00	NA	C
PENTAGON FEDERAL C. U.	14	\$3,798,268.35	3.79% 0	\$0.00	NA	r C
PEOPLES BANK, A KANSAS CORPORATION	2	\$411,000.00	0.41% 0	\$0.00	NA	r C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$238,850.00	0.24% 0	\$0.00	NA	' (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25% 0	\$0.00	NA	r C
PIONEER BANK	1	\$206,150.00	0.21% 0	\$0.00	NA	C
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$477,600.00	0.48% 0	\$0.00	NA	(
PMAC LENDING SERVICES, INC.	1	\$210,425.00	0.21% 0	\$0.00	NA	7 (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.44% 0	\$0.00	NA	, (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.3% 0	\$0.00	NA	, (
PROSPERITY HOME MORTGAGE, LLC	1	\$254,632.59	0.25% 0	\$0.00	NA	. (
PROVIDENT CREDIT UNION	1	\$412,000.00	0.41% 0	\$0.00	NA	(
PROVIDENT SAVINGS BANK, FSB	1	\$398,700.00	0.4% 0	\$0.00	NA	(
PRUDLER FUNDING	1	\$289,500.00	0.29% 0	\$0.00	NA	(
PULASKI BANK	1	\$279,596.57	0.28% 0	\$0.00	NA	(
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,400.62	0.41% 0	\$0.00	NA	. (
RABOBANK, N.A.	1	\$245,000.00	0.24% 0	\$0.00	NA	(
RANDOLPH SAVINGS BANK	1	\$332,000.00	0.33% 0	\$0.00	NA	(
RENASANT BANK	1	\$286,400.00	0.29% 0	\$0.00	NA	(
ROYAL CREDIT UNION	2	\$500,893.89	0.5% 0	\$0.00	NA	(
RPM MORTGAGE, INC.	1	\$245,000.00	0.24% 0	\$0.00	NA	(
RSNB BANK, A CORPORATION	1	\$353,680.00	0.35% 0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	2	\$810,929.91	0.81% 0	\$0.00	NA	(
SANTANDER BANK, N.A.	9	\$2,979,604.59	2.98% 0			т
SEA COUNTRY MORTGAGE INC	1	\$541,217.68	0.54% 0		1	_

	D/B/A MARES MORTGAGE			Ш	
	SHEA MORTGAGE INC.	2	\$497,896.00	0.5% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,905.51	1.11% 0 \$0.00	NA
	SOUTH ATLANTIC BANK	1	\$399,423.67	0.4% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$180,375.00	0.18% 0 \$0.00	
	STANDARD MORTGAGE CORP	1	\$262,000.00	0.26% 0 \$0.00	1
	STANDARD PACIFIC MORTGAGE	1	\$228,245.00	0.23% 0 \$0.00	1
	STANFORD FEDERAL CREDIT UNION	1	\$502,000.00	0.5% 0 \$0.00	
	STATE FARM BANK, F.S.B.	1	\$356,450.34	0.36% 0 \$0.00	NA
	STEARNS LENDING INC.	9	\$3,147,161.35	3.14% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$383,860.00	0.38% 0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$600,715.00	0.6% 0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$234,659.72	0.23% 0 \$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$382,300.00	0.38% 0 \$0.00	
	TALMER BANK AND TRUST	1	\$417,000.00	0.42% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,746.42	0.18% 0 \$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$281,250.00	0.28% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$288,500.00	0.29% 0 \$0.00	
	THE PARK BANK	1	\$275,976.30	0.28% 0 \$0.00	NA
	THE SECURITY NATIONAL BANK	1	\$270,342.20	0.27% 0 \$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$415,200.00	0.41% 0 \$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$319,152.20	0.32% 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$236,500.00	0.24% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	0.39% 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$652,247.66	0.65% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$649,000.00	0.65% 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$534,900.00	0.53% 0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$278,383.26	0.28% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$534,000.00	0.53% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,500.00	0.21% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$645,239.77	0.64% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$5,183,989.45	5.18% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,858.30	0.76% 0 \$0.00	
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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$396,600.00	0.4% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$319,500.00	0.32% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,269,385.58	1.27% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$283,200.00	0.28% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$372,622.00	0.37% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,400.00	0.22% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,500.00	0.18% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$237,500.00	0.24% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$339,499.11	0.34% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$323,000.00	0.32% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$303,500.00	0.3% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,200.00	0.21% 0 \$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$351,500.00	0.35% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$822,513.20	0.82% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA 0
	Unavailable	1	\$260,000.00	0.29% 0 \$0.00	NA 0
Total		339	\$100,102,525.68	100% 0 \$0.00	0
3138WDYD7	1ST FARM CREDIT SERVICES, FLCA	1	\$81,584.88	0.13% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	4	\$282,581.35	0.45% 0 \$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$79,887.28	0.13% 0 \$0.00	NA 0
	AAACU	1	\$40,625.00	0.07% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$148,941.08	0.24% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$59,600.00	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$765,655.18	1.23% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,911.23	0.1% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, ISAOA	1	\$76,000.00	0.12% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$55,917.50	0.09% 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA 0

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AL	PINE BANK & TRUST CO.	14	, ,	1.3% 0 \$0.00	NA 0
AL	TRA FEDERAL CREDIT UNION	6	\$414,275.75	0.67% 0 \$0.00	NA 0
AM	IARILLO NATIONAL BANK	3	\$203,900.00	0.33% 0 \$0.00	NA 0
	ICAP MORTGAGE, LTD	1	\$84,505.77	0.14% 0 \$0.00	NA 0
	IEGY BANK NATIONAL SOCIATION	1	\$70,000.00	0.11% 0 \$0.00	NA 0
	IERICA FIRST FEDERAL CREDIT ION	6	\$470,755.82	0.76% 0 \$0.00	NA 0
AM	IERICA'S FIRST FCU	2	\$127,425.46	0.2% 0 \$0.00	NA 0
AM	IERICAN BANK	1	\$84,400.00	0.14% 0 \$0.00	NA 0
AM INC	IERICAN FINANCIAL RESOURCES,	1	\$82,000.00	0.13% 0 \$0.00	NA 0
	IERICAN HERITAGE FEDERAL EDIT UNION	2	\$132,113.58	0.21% 0 \$0.00	NA 0
MC	IERICAN NEIGHBORHOOD DRTGAGE ACCEPTANCE MPANY LLC	1	\$77,987.47	0.13% 0 \$0.00	NA 0
AM	IERICAN SAVINGS BANK, F.S.B.	1	\$83,000.00	0.13% 0 \$0.00	NA 0
	IERICAN SOUTHWEST ORTGAGE CORP.	1	\$68,553.27	0.11% 0 \$0.00	NA 0
	IERIFIRST FINANCIAL RPORATION	1	\$80,000.00	0.13% 0 \$0.00	NA 0
AN	CHORBANK, FSB	4	\$252,345.70	0.41% 0 \$0.00	NA 0
	HEUSER-BUSCH EMPLOYEES' EDIT UNION AND ITS DIVISION	4	\$217,533.68	0.35% 0 \$0.00	NA 0
AR	IZONA BANK AND TRUST	1	\$68,800.00	0.11% 0 \$0.00	NA 0
AR	IZONA STATE CREDIT UNION	1	\$74,500.00	0.12% 0 \$0.00	NA 0
	SEMBLIES OF GOD CREDIT ION	2	\$163,214.60	0.26% 0 \$0.00	NA 0
AS	SOCIATED CREDIT UNION	2	\$132,009.53	0.21% 0 \$0.00	NA 0
	TORIA FEDERAL SAVINGS AND AN ASSOCIATION	1	\$72,897.15	0.12% 0 \$0.00	NA 0
AU	BURNBANK	1	\$61,662.99	0.1% 0 \$0.00	NA 0
AU	RORA FINANCIAL GROUP, INC	1	\$66,900.00	0.11% 0 \$0.00	NA 0
BA	NCFIRST	1	\$82,184.04	0.13% 0 \$0.00	NA 0
BA	NCO SANTANDER PR	1	\$69,901.38	0.11% 0 \$0.00	NA 0
BA	NCROFT STATE BANK	1	\$69,600.00	0.11% 0 \$0.00	NA 0
BA	NK FIRST NATIONAL	3	\$188,000.00	0.3% 0 \$0.00	NA 0
	NK MIDWEST, AN IOWA RPORATION	1	\$62,911.23	0.1% 0 \$0.00	NA 0
BA	NK MUTUAL	3	\$230,865.45	0.37% 0 \$0.00	NA 0
BA	NK OF DEERFIELD	1	\$80,000.00	0.13% 0 \$0.00	NA 0
BA	NK OF GALESVILLE	1	\$75,000.00	0.12% 0 \$0.00	NA 0
BA	NK OF QUINCY	1	\$76,000.00	0.12% 0 \$0.00	NA 0
BA	NK OF WASHINGTON	1	\$64,600.00	0.1% 0 \$0.00	NA 0
BA	NK SNB	1	\$45,000.00	0.07% 0 \$0.00	NA 0
BA	NKERS TRUST COMPANY	1	\$74,889.51	0.12% 0 \$0.00	NA 0

BANNER BANK	1	\$63,500.00	0.1% 0 \$0.0	
BAXTER CREDIT UNION	1	\$56,885.35	0.09% 0 \$0.0	
BAY EQUITY LLC	1	\$71,000.00	0.11% 0 \$0.0	
BELL STATE BANK & TRUST	1	\$66,000.00	0.11% 0 \$0.0	
BENTON STATE BANK	1	\$84,677.82	0.14% 0 \$0.0	0 NA
BLACKHAWK BANK	5	\$339,255.59	0.55% 0 \$0.0	0 NA
BMO HARRIS BANK N.A.	1	\$68,902.78	0.11% 0 \$0.0	0 NA
BOEING EMPLOYEES' CREDIT UNION	4	\$271,310.49	0.44% 0 \$0.0	0 NA
BOONE BANK & TRUST CO	2	\$125,925.00	0.2% 0 \$0.0	0 NA
BORDER STATE BANK	1	\$78,850.00	0.13% 0 \$0.0	0 NA
BREMER BANK NATIONAL ASSOCIATION	5	\$349,321.24	0.56% 0 \$0.0	0 NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,899.14	0.11% 0 \$0.0	0 NA
BRONCO FEDERAL CREDIT UNIO	N 1	\$75,892.92	0.12% 0 \$0.0	0 NA
BROWN COUNTY STATE BANK	1	\$58,900.00	0.09% 0 \$0.0	0 NA
BUSEY BANK,	3	\$214,544.69	0.35% 0 \$0.00	0 NA
C.U. MORTGAGE SERVICES, INC.	3	\$178,000.00	0.29% 0 \$0.0	
CAPITAL CREDIT UNION	1	\$77,900.00	0.13% 0 \$0.0	0 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$74,700.00	0.12% 0 \$0.00	0 NA
CARROLL COUNTY STATE BANK	2	\$115,000.00	0.18% 0 \$0.0	0 NA
CARROLLTON BANK	1	\$49,600.00	0.08% 0 \$0.0	0 NA
CENTRAL BANK ILLINOIS	3	\$155,000.00	0.25% 0 \$0.0	
CENTRAL BANK OF ST LOUIS	1	\$67,604.61	0.11% 0 \$0.0	0 NA
CENTRAL SAVINGS BANK	1	\$70,000.00	0.11% 0 \$0.0	0 NA
CENTRAL STATE BANK	1	\$49,927.97	0.08% 0 \$0.0	0 NA
CENTRAL TRUST BANK	5	\$381,324.59	0.61% 0 \$0.0	
CENTRUE BANK	1	\$58,350.00	0.09% 0 \$0.0	
CENTURY LENDING COMPANY	2	\$133,000.00		0 NA
CF BANK	1	\$76,950.00	0.12% 0 \$0.0	
CHEMICAL BANK	2	\$122,750.00	0.2% 0 \$0.0	
CITIZENS BANK	1	\$82,678.02	0.13% 0 \$0.0	
CITIZENS BANK OF ROGERSVILLI	E 2	\$125,000.00	0.2% 0 \$0.0	1
CITIZENS FIRST BANK	1	\$49,151.06	0.08% 0 \$0.0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$282,759.10	0.45% 0 \$0.00	
CITIZENS STATE BANK	1	\$70,800.00	0.11% 0 \$0.0	0 NA
CITY BANK AND TRUST, CO.	1	\$77,774.87	0.13% 0 \$0.0	1
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,909.82	0.1% 0 \$0.0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$59,911.60	0.1% 0 \$0.00	0 NA
CLINTON NATIONAL BANK, A NATIONAL BANKING	1	\$81,700.00	0.13% 0 \$0.00	0 NA

CARROLL COMMERCIAL TRUST CO. 1 \$82,536.00 0.13% 0\$0.00 NA 0 COMMONWEALTH BANCORP 1 \$78,750.00 0.13% 0\$0.00 NA 0 COMMUNITY BANK, NA 4 \$283,525.00 0.46% 0\$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$54,922.50 0.09% 0\$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$80,000.00 0.13% 0\$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$65,550.00 0.11% 0\$0.00 NA 0 COMMUNITY TRUST BANK 2 \$134,000.00 0.22% 0\$0.00 NA 0 COMMUNITY TRUST BANK 2 \$134,000.00 0.22% 0\$0.00 NA 0 COMMUNITY ONE BANK, N.A., A CORPORATION \$44,935.16 0.07% 0\$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 2 \$141,150.00 0.23% 0\$0.00 NA 0 CONSUMER CREDIT UNION 2 \$152,550.00 0.25% 0\$0.00 NA 0 CORNER POST FEDERAL CREDIT 1 \$77,000.00 0.12% 0\$0.00 NA 0 CORNERSTONE BANK 1 \$77,000.00 0.12% 0\$0.00 NA 0 CORTRUST MORTGAGE, INC. 1 \$77,600.00 0.12% 0\$0.00 NA 0 COUNTY BANK 2 \$128,750.00 0.21% 0\$0.00 NA 0 COUNTY BANK 2 \$128,750.00 0.12% 0\$0.00 NA 0 COUNTY BANK 2 \$110,100.00 0.18% 0\$0.00 NA 0 COUNTY BANK	CORPORATION					
COLORADO EAST BANK AND TRUST S68,000.00	COASTAL FEDERAL CREDIT UNION	1	\$53,920.44	0.09%	\$0.00	NA 0
COLUMBUS METRO FED CR UNION 1	COBALT MORTGAGE, INC.	2	\$142,796.20	0.23%	\$0.00	NA 0
COMMERCIAL SAVINGS BANK - CARROLL S84,000.00	COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.11%	\$0.00	NA 0
COMMERCIAL SAVINGS BANK - 1	COLUMBUS METRO FED CR UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK - 1	COMMERCE STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
CARROLL COMMERCIAL TRUST CO. 1 \$82,536.00 0.13% 0 \$0.00 NA 0 COMMONWEALTH BANCORP 1 \$78,750.00 0.13% 0 \$0.00 NA 0 COMMUNITY BANK, NA 4 \$283,525.00 0.46% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$54,922.50 0.09% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$80,000.00 0.13% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$65,550.00 0.11% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$134,000.00 0.22% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$134,000.00 0.22% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A., A CORPORATION \$44,935.16 0.07% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 2 \$141,150.00 0.23% 0 \$0.00 NA 0 CONSUMER COMMUNITY ONE BANK 1 \$77,000.00 0.12% 0 \$0.00 NA 0 CORNER POST FEDERAL CREDIT 1 \$77,000.00 0.12% 0 \$0.00 NA 0 CORNER POST FEDERAL CREDIT 1 \$77,000.00 0.12% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$72,000.00 0.12% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. 1 \$77,600.00 0.12% 0 \$0.00 NA 0 COUNTY BANK 2 \$128,750.00 0.21% 0 \$0.00 NA 0 COUNTY BANK 2 \$128,750.00 0.21% 0 \$0.00 NA 0 COUNTY BANK 2 \$128,750.00 0.21% 0 \$0.00 NA 0 COEDITU UNION MORTGAGE ASSOCIATION, INC. 1 \$59,915.46 0.1% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 3 \$203,760.03 0.33% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 3 \$203,760.03 0.33% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 3 \$203,760.03 0.33% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 3 \$203,760.03 0.33% 0 \$0.00 NA 0 DEER EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0 \$0.00 NA 0 DEER EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0 \$0.00 NA 0 DEER EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0 \$0.00 NA 0 DEER EMPLOYEES CREDIT UNION 1 \$62,800.00 0.1% 0 \$0.00 NA 0 DEER EMPLOYEES CREDIT UNION 1 \$62,800.00 0.1% 0 \$0.00 NA 0 DEER EMPLOYEES CREDIT UNION 1 \$62,800.00 0.1% 0 \$0.00 NA 0 DEER EMPLOYEES CREDIT UNION 1 \$62,800.00 0.1% 0 \$0.00 NA 0 DEER EMPLOYEES	COMMERCIAL SAVINGS BANK -	1	¢04.000.00	0.1407.0	¢0.00	NIA O
COMMONWEALTH BANCORP	CARROLL	1	\$84,000.00	0.14%	\$0.00	NAU
COMMUNITY BANK, NA	COMMERCIAL TRUST CO.	1	\$82,536.00	0.13%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	COMMONWEALTH BANCORP	1	\$78,750.00	0.13%	\$0.00	NA 0
LLC	COMMUNITY BANK, NA	4	\$283,525.00	0.46%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	COMMUNITY MORTGAGE FUNDING,	1	\$54,022,50	0.00%	00 02	NAO
COMMUNITY STATE BANK OF ROCK FALLS	LLC	1	\$34,922.30	0.09%	φυ.υυ	
ROCK FALLS	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA 0
COMMUNITY TRUST BANK 2 \$134,000.00 0.22% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$44,935.16 0.07% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A., A 1 \$44,935.16 0.07% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 2 \$141,150.00 0.23% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 2 \$152,550.00 0.25% 0 \$0.00 NA 0 CORNER POST FEDERAL CREDIT 1 \$77,000.00 0.12% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$72,000.00 0.12% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$77,600.00 0.12% 0 \$0.00 NA 0 COUNTY BANK 2 \$128,750.00 0.21% 0 \$0.00 NA 0 COUNTY BANK 2 \$128,750.00 0.21% 0 \$0.00 NA 0 COUNTY BANK 2 \$128,750.00 0.21% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$59,915.46 0.1% 0 \$0.00 NA 0 CROGHAN COLONIAL BANK 2 \$110,100.00 0.18% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$65,000.00 0.18% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$65,000.00 0.13% 0 \$0.00 NA 0 DEERE EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$83,482.21 0.13% 0 \$0.00 NA 0 DEUTT SAVINGS BANK 1 \$61,750.00 0.1% 0 \$0.00 NA 0 DFCU FINANCIAL 4 \$273,303.84 0.44% 0 \$0.00 NA 0 DFCU FINANCIAL 4 \$273,303.84 0.44% 0 \$0.00 NA 0 DOLLAR BANK, FEDERAL SAVINGS 1 \$75,487.04 0.12% 0 \$0.00 NA 0 DAPERE & KRAMER MTG CORP DBA 1 \$67,904.19 0.11% 0 \$0.00 NA 0 DAPERE & KRAMER MTG CORP DBA 1 \$67,904.19 0.11% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNIT		1	\$65,550,00	0.11%0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION 1		1	·			
CORPORATION	COMMUNITY TRUST BANK	2	\$134,000.00	0.22% 0	\$0.00	NA 0
CORPORATION		1	\$44 935 16	0.07%	\$0.00	NA 0
CONSUMERS CREDIT UNION 2 \$152,550.00 0.25% 0 \$0.00 NA 0 CORNER POST FEDERAL CREDIT 1 \$77,000.00 0.12% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$72,000.00 0.12% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. 1 \$77,600.00 0.12% 0 \$0.00 NA 0 COUNTY BANK 2 \$128,750.00 0.21% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$59,915.46 0.1% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 3 \$203,760.03 0.33% 0 \$0.00 NA 0 CROGHAN COLONIAL BANK 2 \$110,100.00 0.18% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$65,000.00 0.1% 0 \$0.00 NA 0 DEERE EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$83,482.21 0.13% 0 \$0.00 NA 0 DECU FINANCIAL 4 \$273,303.84 0.44% 0 \$0.00 NA 0 DFCU FINANCIAL 4 \$273,303.84 0.44% 0 \$0.00 NA 0 DOLLAR BANK, FEDERAL SAVINGS 1 \$75,487.04 0.12% 0 \$0.00 NA 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$67,904.19 0.11% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 3 \$230,203.46 0.37% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 3 \$230,203.46 0.37% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 3 \$230,203.46 0.37% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT 3 \$2			. ,		·	
CORNER POST FEDERAL CREDIT 1 \$77,000.00 0.12% 0 \$0.00 NA 0					1	
UNION CORNERSTONE BANK 1 \$72,000.00 0.12% 0\$0.00 NA 0 CORTRUST MORTGAGE, INC. 1 \$77,600.00 0.12% 0\$0.00 NA 0 COUNTY BANK 2 \$128,750.00 0.21% 0\$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA 3 \$203,760.03 0.33% 0\$0.00 NA 0 CROGHAN COLONIAL BANK 2 \$110,100.00 0.18% 0\$0.00 NA 0 CU CHANNELS, LLC 1 \$65,000.00 0.1% 0\$0.00 NA 0 DEERE EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0\$0.00 NA 0 DEWITT SAVINGS BANK 1 \$83,482.21 0.13% 0\$0.00 NA 0 DFCU FINANCIAL 4 \$273,303.84 0.44% 0\$0.00 NA 0 DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC 3 \$220,265.86 0.35% 0\$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0\$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0\$0.00 NA 0		2	\$152,550.00	0.25% 0	\$0.00	NA 0
CORNERSTONE BANK		1	\$77,000,00	0.12% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC. 1 \$77,600.00 0.12% 0\$0.00 NA0 COUNTY BANK 2 \$128,750.00 0.21% 0\$0.00 NA0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$59,915.46 0.1% 0\$0.00 NA0 CREDIT UNION OF AMERICA 3 \$203,760.03 0.33% 0\$0.00 NA0 CROGHAN COLONIAL BANK 2 \$110,100.00 0.18% 0\$0.00 NA0 CU CHANNELS, LLC 1 \$65,000.00 0.1% 0\$0.00 NA0 DEERE EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0\$0.00 NA0 DEERWOOD BANK 1 \$83,482.21 0.13% 0\$0.00 NA0 DEWITT SAVINGS BANK 1 \$61,750.00 0.1% 0\$0.00 NA0 DHCU COMMUNITY CREDIT UNION 1 \$62,800.00 0.1% 0\$0.00 NA0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$75,487.04 0.12% 0\$0.00 NA0 DORAL MORTGAGE LLC 3 \$220,265.86 0.35% 0\$0.00 NA0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$67,904.19 0.11% 0\$0.00 NA0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0\$0.00 NA 0 DUPACO COMMUNITY CREDIT 1 \$73,895.74 0.12% 0\$0.00 NA 0 DUPACO COMMUNITY CREDIT 1 \$73,895.74 0.12% 0\$0.00 NA 0			·			
COUNTY BANK 2 \$128,750.00 0.21% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$59,915.46 0.1% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 3 \$203,760.03 0.33% 0 \$0.00 NA 0 CROGHAN COLONIAL BANK 2 \$110,100.00 0.18% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$65,000.00 0.1% 0 \$0.00 NA 0 DEERE EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0 \$0.00 NA 0 DEWITT SAVINGS BANK 1 \$83,482.21 0.13% 0 \$0.00 NA 0 DFCU FINANCIAL 4 \$273,303.84 0.44% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$62,800.00 0.1% 0 \$0.00 NA 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$75,487.04 0.12% 0 \$0.00 NA 0 DRAPER & KRAMER MTG CORP DBA 1 \$67,904.19 0.11% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 1 \$230,203.46 0.37% 0 \$0.00 NA 0		1	·			
CREDIT UNION MORTGAGE 1 \$59,915.46 0.1% 0 \$0.00 NA 0		1			1	
ASSOCIATION, INC. CREDIT UNION OF AMERICA 3 \$203,760.03 0.33% 0\$0.00 NA0 CROGHAN COLONIAL BANK 2 \$110,100.00 0.18% 0\$0.00 NA0 CU CHANNELS, LLC 1 \$65,000.00 0.1% 0\$0.00 NA0 DEERE EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0\$0.00 NA0 DEERWOOD BANK 1 \$83,482.21 0.13% 0\$0.00 NA0 DEWITT SAVINGS BANK 1 \$61,750.00 0.1% 0\$0.00 NA0 DFCU FINANCIAL 4 \$273,303.84 0.44% 0\$0.00 NA0 DHCU COMMUNITY CREDIT UNION 1 \$62,800.00 0.1% 0\$0.00 NA0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$75,487.04 0.12% 0\$0.00 NA0 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$67,904.19 0.11% 0\$0.00 NA0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0\$0.00 NA0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0\$0.00 NA0		2	\$128,750.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA 3 \$203,760.03 0.33% 0 \$0.00 NA 0 CROGHAN COLONIAL BANK 2 \$110,100.00 0.18% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$65,000.00 0.1% 0 \$0.00 NA 0 DEERE EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$83,482.21 0.13% 0 \$0.00 NA 0 DEWITT SAVINGS BANK 1 \$61,750.00 0.1% 0 \$0.00 NA 0 DFCU FINANCIAL 4 \$273,303.84 0.44% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$62,800.00 0.1% 0 \$0.00 NA 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$75,487.04 0.12% 0 \$0.00 NA 0 DORAL MORTGAGE LLC 3 \$220,265.86 0.35% 0 \$0.00 NA 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$67,904.19 0.11% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 <t< td=""><td></td><td>1</td><td>\$59,915.46</td><td>0.1%</td><td>\$0.00</td><td>NA 0</td></t<>		1	\$59,915.46	0.1%	\$0.00	NA 0
CROGHAN COLONIAL BANK 2 \$110,100.00 0.18% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$65,000.00 0.1% 0 \$0.00 NA 0 DEERE EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$83,482.21 0.13% 0 \$0.00 NA 0 DEWITT SAVINGS BANK 1 \$61,750.00 0.1% 0 \$0.00 NA 0 DFCU FINANCIAL 4 \$273,303.84 0.44% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$62,800.00 0.1% 0 \$0.00 NA 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$75,487.04 0.12% 0 \$0.00 NA 0 DORAL MORTGAGE LLC 3 \$220,265.86 0.35% 0 \$0.00 NA 0 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$67,904.19 0.11% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0		2	\$202.760.02	0.2207.0	ΦΩ ΩΩ	NIA O
CU CHANNELS, LLC 1 \$65,000.00 0.1% 0 \$0.00 NA 0 DEERE EMPLOYEES CREDIT UNION 1 \$82,800.00 0.13% 0 \$0.00 NA 0 DEERWOOD BANK 1 \$83,482.21 0.13% 0 \$0.00 NA 0 DEWITT SAVINGS BANK 1 \$61,750.00 0.1% 0 \$0.00 NA 0 DFCU FINANCIAL 4 \$273,303.84 0.44% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$62,800.00 0.1% 0 \$0.00 NA 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$75,487.04 0.12% 0 \$0.00 NA 0 DORAL MORTGAGE LLC 3 \$220,265.86 0.35% 0 \$0.00 NA 0 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$67,904.19 0.11% 0 \$0.00 NA 0 DSB 1 \$77,260.00 0.12% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0			, ,		1	
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DEERWOOD BANK		1				NAU
DEWITT SAVINGS BANK 1 \$61,750.00 0.1% 0 \$0.00 NA 0		1	·		1	
DFCU FINANCIAL 4 \$273,303.84 0.44% 0 \$0.00 NA 0		1				
DHCU COMMUNITY CREDIT UNION 1 \$62,800.00 0.1% 0 \$0.00 NA 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$75,487.04 0.12% 0 \$0.00 NA 0 DORAL MORTGAGE LLC 3 \$220,265.86 0.35% 0 \$0.00 NA 0 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$67,904.19 0.11% 0 \$0.00 NA 0 DSB 1 \$77,260.00 0.12% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0		1			1 1	
DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$75,487.04 0.12% 0 \$0.00 NA 0		1	, ,			
BANK 1 \$75,487.04 0.12% 0 \$0.00 NA 0 DORAL MORTGAGE LLC 3 \$220,265.86 0.35% 0 \$0.00 NA 0 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$67,904.19 0.11% 0 \$0.00 NA 0 DSB 1 \$77,260.00 0.12% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0		1	\$62,800.00	0.1%	\$0.00	NAU
DORAL MORTGAGE LLC 3 \$220,265.86 0.35% 0 \$0.00 NA 0 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$67,904.19 0.11% 0 \$0.00 NA 0 DSB 1 \$77,260.00 0.12% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0	· ·	1	\$75,487.04	0.12%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$67,904.19 0.11% 0 \$0.00 NA 0 DSB 1 \$77,260.00 0.12% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0		2	\$220,265,96	0.25%	00.02	NIA O
S67,904.19 0.11% 0 \$0.00 NA 0		3	\$440,403.80	0.33%	φυ.υυ	NA U
DSB 1 \$77,260.00 0.12% 0 \$0.00 NA 0		1	\$67,904.19	0.11%	\$0.00	NA 0
DUBUQUE BANK AND TRUST 1 \$73,895.74 0.12% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0		1	\$77.260.00	0.12%	\$0.00	NΔO
DUPACO COMMUNITY CREDIT UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0		1	·			
UNION 3 \$230,203.46 0.37% 0 \$0.00 NA 0		1				
		3	\$230,203.46	0.37%	\$0.00	NA 0
		2	\$123,600.00	0.2% 0	\$0.00	NA 0

ELI LILLY FEDERAL CREDIT UNION	1	\$83,876.25	0.13% 0	\$0.00	NA 0
EMPIRE BANK	1	\$81,572.72	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	10	\$614,599.95	0.99% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$179,742.35	0.29% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	2	\$98,660.78	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$49,929.56	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA	1				
SUPREME LENDING	1	\$60,000.00	0.1% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$75,200.00	0.12% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$82,000.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	10	¢647 100 12	1.04% 0	ተለ ሰሰ	
MORTGAGE CORPORATION	10	\$647,190.12	1.04%0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL	3	\$192,591.69	0.31% 0	00 02	NA 0
CREDIT UNION	ر	\$194,391.07	0.51 /00	\$0.00	INA
FARMERS & MERCHANTS SAVINGS	1	\$67,700.00	0.11% 0	90.00	NA 0
BANK	1	·			
FARMERS AND MERCHANTS BANK	1	\$75,790.64	0.12% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.12% 0	\$0.00	NA 0
COMPANY		·			
FARMERS STATE BANK	1	\$81,700.00	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA	1	\$65,000.00	0.1% 0	\$0.00	NA 0
CORPORATION		. ,		-	
FIDELITY BANK D/B/A FIDELITY	3	\$212,295.94	0.34% 0	\$0.00	NA 0
BANK MORTGAGE				-	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,166.52	0.1% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY					
CREDIT UNION	1	\$64,900.00	0.1% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$78,000.00	0.13% 0	90.00	NA 0
FIRST BANK & TRUST	1	\$78,000.00	0.13% 0		NA 0
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK					
MORTGAGE, "GRANTEE"	2	\$130,520.67	0.21% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$68,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$145,291.94	0.11%0		NA 0
FIRST BANK RICHMOND, NA	2	\$86,000.00	0.23% 0		NA 0
FIRST BANKERS TRUST COMPANY,					
N.A.	2	\$104,940.99	0.17% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$59,711.90	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$65,000.00	0.1% 0		NA 0
FIRST CITIZENS BANK AND TRUST	1				
COMPANY, INC.	1	\$55,921.10	0.09% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$195,892.88	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$144,692.92	0.23% 0		NA 0
FIRST FARMERS STATE BANK	1	\$82,800.00	0.23% 0		NA 0
FIRST FEDERAL BANK OF OHIO	2	\$99,424.13	0.15% 0		NA 0
I INOT I EDERAL DATAS OF OTHER	1		0.10% 0		NA 0
	1	\$47,500.00	0.08%	\$0.00	NAJU

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,760.00	0.13%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$69,499.72	0.11%	0\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	·	0.37%	0 \$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$142,382.35	0.23%	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL LLC	1	\$54,000.00	0.09%	_	
FIRST INTERSTATE BANK	4	\$227,900.00	0.37%	0 \$0.00	
FIRST MIDWEST BANK	4	\$244,301.64	0.39%	0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$209,575.33	0.34%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LINITED LIABILITY COMPANY	1	\$59,826.81	0.1%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4		0.46%		
FIRST NATIONAL BANK ALASKA	_1	\$67,000.00	0.11%		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,275.00	0.1%	0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$47,650.00	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.12%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$76,500.00	0.12%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$65,600.00	0.11%	0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$74,150.00	0.12%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	13	\$797,670.16	1.28%	0.00	NA 0
FIRST OPTION BANK	1	\$79,400.00	0.13%	0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,673.03	0.18%	0 \$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A.	2	\$102,531.64	0.16%	0.00	NA
FIRST SAVINGS BANK OF DANVILLE	2	\$104,100.00	0.17%	0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	2	\$147,900.00	0.24%	0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	4	\$234,427.61	0.38%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$203,950.00	0.33%	0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$72,600.00	0.12%	0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.11%	0.00	NA
	4	\$283,054.92	0.46%	0 \$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK 2	\$163,868.78	0.26% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK 1 FLORIDA	\$64,906.35	0.1% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION 1	\$71,984.78	0.12% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A. 17 \$	\$1,093,384.74	1.76% 0		NA 0
FIVE POINTS BANK OF HASTINGS 1	\$77,000.00	0.12% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 4	\$279,196.85	0.45% 0		NA 0
FLORIDA CREDIT UNION 1	\$49,855.68	0.08% 0		NA 0
FNB BANK, N.A.	\$80,000.00	0.13% 0		NA 0
FORUM CREDIT UNION 1	\$72,395.54	0.12% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK 1	\$80,000.00	0.13% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC. 1	\$82,383.75	0.13% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST 1	\$81,500.00	0.13% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION 1	\$66,500.00	0.11% 0	\$0.00	NA 0
FRANKLIN BANK, ISAOA 1	\$84,000.00	0.14% 0	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	\$72,000.00	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A. 3	\$189,520.00	0.3% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	\$46,932.28	0.08%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION 4	\$261,870.00	0.42% 0	\$0.00	NA 0
GECU 1	\$79,884.73	0.13% 0	\$0.00	NA 0
GOODFIELD STATE BANK 1	\$80,000.00	0.13% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION 1	\$75,000.00	0.12% 0	\$0.00	NA
GREAT LAKES CREDIT UNION 1	\$69,901.38	0.11% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK 1	\$58,722.14	0.09% 0	\$0.00	NA (
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	\$75,892.92	0.12% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1	\$59,500.00	0.1% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION 1	\$40,000.00	0.06% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION 6	\$370,266.59	0.6% 0	\$0.00	NA (
GUARANTY TRUST COMPANY 3	\$234,856.16	0.38% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	\$79,887.28	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2	\$125,738.58	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	\$39,563.48	0.06% 0	\$0.00	NA
HAMPDEN BANK 1	\$77,390.80	0.12% 0	\$0.00	NA (

HAWTHORN BANK	1	\$70,717.74	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	2	\$118,672.94	0.19% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$49,926.34	0.08%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$71,898.55	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,890.10	0.13%	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$139,696.34	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$287,881.46	0.46% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$135,600.00	0.22% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$57,500.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$83,600.00	0.13% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.11% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$63,819.33	0.1% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,927.96	0.08%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$80,000.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$359,124.11	0.58%	\$0.00	NA 0
IBM SOUTHEAST EFCU	2	\$109,250.85	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$705,354.02	1.13% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$146,445.55	0.24% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$37,945.25	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$172,660.00	0.28%	\$0.00	NA 0
ILLINI BANK	1	\$66,009.76	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,655.00	0.1%	\$0.00	NA 0
INDEPENDENT BANK	5	\$328,627.30	0.53% 0	\$0.00	NA 0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$55,921.09	0.09%	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$57,510.00	0.09% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,600.00	0.31%	\$0.00	NA 0
IOWA STATE BANK	1	\$84,800.00	0.14% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.08% 0	\$0.00	NA 0
IUKA STATE BANK	1	\$69,901.38	0.11% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	2	\$124,680.52	0.2% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$46,800.00	0.08% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0

LAKE HURON CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	19	\$1,256,613.22			
LAKE MORTGAGE COMPANY, INC.	2	\$122,544.31	0.2% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,884.74	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$913,212.68	1.47% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$45,434.45	0.07% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	3	\$199,715.86		, i	
LES BOIS CREDIT UNION	1	\$70,000.00	0.11% 0		
LIBERTY SAVINGS BANK, FSB	1	\$73,450.00	0.12% 0		1
LINCOLN SAVINGS BANK	2	\$156,548.05	0.25% 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,500.00			
MACHIAS SAVINGS BANK	1	\$76,889.06	0.12% 0	\$0.00	NA 0
MADISON COUNTY COMMUNITY BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$71,000.00	0.11% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$63,500.00	0.1% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	3	\$146,926.87	0.24% 0	\$0.00	NA 0
MARINE BANK	6	\$368,777.67	0.59% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$66,302.18	0.11% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$154,000.00	0.25% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$49,929.56	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$78,300.00	0.13% 0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	2	\$134,383.05			NA 0
MEMBERS FIRST CREDIT UNION	1	\$29,957.74		+	
MERCANTILE BANK	2	\$130,825.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$297,839.04	0.48% 0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$71,250.00			1
MERIDIAN BANK	1	\$79,088.41	0.13% 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$68,700.00	0.11% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$78,386.90	0.13% 0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$96,600.00	0.16% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$70,101.09	0.11% 0	\$0.00	NAC
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$35,500.00			

MIDFLORIDA CREDIT UNION	1	\$73,600.00	0.12% 0	\$0.00	NA	.0
MIDLAND STATES BANK	2	\$108,487.62	0.17% 0	\$0.00	NA	.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.06% 0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.12% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$61,000.00	0.1% 0	\$0.00	NA	. (
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$59,917.34	0.1% 0	\$0.00	NA	. (
MIDWESTONE BANK	1	\$31,500.00	0.05% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,000.00	0.07% 0	\$0.00		
MISSOURI CREDIT UNION	3	\$177,714.07	0.29% 0	\$0.00	NA	. (
MORTGAGE CENTER, LLC	1	\$84,455.00	0.14% 0	\$0.00	NA	. (
MORTGAGE INVESTORS GROUP	9	\$625,377.26	1.01% 0	\$0.00	NA	. (
MORTGAGE MARKETS CUSO	2	\$137,297.43	0.22% 0	\$0.00	NA	. (
MORTGAGE MASTER, INC	1	\$72,500.00	0.12% 0	\$0.00	NA	. (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,371.40	0.1% 0	\$0.00	NA	. (
MOUNTAIN AMERICA CREDIT UNION	1	\$82,883.05	0.13% 0	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	2	\$124,894.32	0.2% 0	\$0.00	NA	
MUNICIPAL TRUST AND SAVINGS BANK	2	\$116,000.00	0.19% 0	\$0.00	NA	. (
NANTAHALA BANK &TRUST COMPANY	1	\$80,636.23	0.13% 0	\$0.00	NA	. (
NAT RES - NEBRASKA	1	\$51,000.00	0.08% 0	\$0.00	NA	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$115,406.12	0.19% 0	\$0.00	NA	. (
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.11% 0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,784.60	0.13% 0	\$0.00	NA	. (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,912.11	0.1% 03	\$0.00	NA	. (
NEWTOWN SAVINGS BANK	1	\$56,000.00	0.09% 0	\$0.00	NA	
NODAWAY VALLEY BANK	1	\$83,708.00	0.13% 0	\$0.00		1
NORTH ADAMS STATE BANK	1	\$81,473.02	0.13% 0	\$0.00	NA	(
NORTH CENTRAL BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	Т
NORTHVIEW BANK	1	\$63,558.30	0.1% 0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	2	\$145,550.00	0.23% 0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.1% 0	\$0.00		Т

OHNWARD BANK & TRUST	1	\$75,700.00	0.12% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT	1	\$70,000.00	0.11% 0 \$0.00	NA
OLD NATIONAL BANK	2	\$96,811.18	0.16% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$70,000.00	0.11% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$55,900.00	0.09% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.00	NA
ORIENTAL BANK	4	\$299,487.26	0.48% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.12% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$74,892.93	0.12% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$180,500.00	0.29% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$71,149.29	0.11% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$70,117.02	0.11% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$82,650.00	0.13% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	5	\$293,089.60	0.47% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$79,387.98	0.13% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$45,000.00	0.07% 0 \$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$82,883.05	0.13% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.13% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$41,940.82	0.07% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$675,436.00	1.09% 0 \$0.00	NA
PEOPLES CREDIT UNION	2	\$130,257.87	0.21% 0 \$0.00	NA
PEOPLES HOME EQUITY*	1	\$82,650.00	0.13% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$77,425.00	0.12% 0 \$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$47,700.00	0.08% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$68,613.77	0.11% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$160,800.00	0.26% 0 \$0.00	NA
PIONEER BANK	1	\$75,000.00	0.12% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,484.73	0.44% 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$69,730.00	0.11% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$176,571.85	0.28% 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$59,913.55	0.1% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$70,486.45	0.11% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$320,686.72	0.52% 0 \$0.00	NA
PROVIDENCE BANK	2	\$128,400.00	0.21% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.08% 0 \$0.00	NA

PROVINCIAL BANK	1	\$80,000.00	0.13% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$142,950.00	0.23% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$69,896.87	0.11% 0 \$0.00	NA
RABOBANK, N.A.	1	\$40,000.00	0.06% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$76,000.00	0.12% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$68,805.22	0.11% 0 \$0.00	NA
RED RIVER BANK	2	\$138,496.87	0.22% 0 \$0.00	NA
REDSTONE	2	\$160,928.90	0.26% 0 \$0.00	
RENASANT BANK	3	\$200,311.20	0.32% 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$134,805.49	0.22% 0 \$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,800.00	0.1% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$74,891.94	0.12% 0 \$0.00	NA
ROYAL BANK	2	\$152,000.00	0.24% 0 \$0.00	NA
ROYAL CREDIT UNION	9	\$586,639.71	0.94% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$132,950.00	0.21% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,600.00	0.11% 0 \$0.00	NA
S&T BANK	2	\$133,000.00	0.21% 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.1% 0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$71,399.26	0.11% 0 \$0.00	
SALAL CREDIT UNION	2	\$139,882.14	0.23% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$78,000.00	0.13% 0 \$0.00	NA
SANTANDER BANK, N.A.	10	\$586,821.22	0.94% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$120,230.35	0.19% 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$130,000.00	0.21% 0 \$0.00	NA
SCBT	2	\$127,000.00	0.2% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	6	\$450,298.41	0.72% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,912.65	0.1% 0 \$0.00	NA
SHELTER MORTGAGE LLC	1	\$68,000.00	0.11% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$291,420.41	0.47% 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$57,600.00	0.09% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$38,000.00	0.06% 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$205,941.54	0.33% 0 \$0.00	NA
SOOPER CREDIT UNION	1	\$79,887.28	0.13% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$70,000.00	0.11% 0 \$0.00	NA
SOUTH STATE BANK	1	\$45,000.00	0.07% 0 \$0.00	
SPACE COAST CREDIT UNION	2	\$116,659.29	0.19% 0 \$0.00	

ST. PAUL FEDERAL CREDIT UNION	1	\$39,943.64	0.06% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$74,000.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	4	\$264,829.00	0.43% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$73,100.00	0.12% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$61,750.00	0.1% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$72,200.00	0.12% 0	\$0.00	NA 0
STATE STREET BANK	1	\$44,935.16	$0.07\% \ 0$	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$72,000.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$551,829.96	0.89% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$124,936.60	0.2% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST	1	\$75.202.62	0.120/.0	ቀለ ለለ	
COMPANY	1	\$75,393.62	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$212,100.00	0.34% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$511,031.35	0.82% 0	\$0.00	NA 0
SUTTON BANK	2	\$110,919.32	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$514,036.71	0.83% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$66,400.00	0.11% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	3	\$194,039.00	0.31% 0		NA 0
TEUTOPOLIS STATE BANK	1	\$74,894.32	0.12% 0		
THE AMERICAN NATIONAL BANK	2	\$136,694.25			
OF TEXAS THE BANK OF COMMERCE A	1	Φ40 421 CC	0.00%	¢ο οο	NIA O
CORPORATION	1	\$48,431.66	0.08% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND	2	\$150,228.68	0.24% 0	\$0.00	NA 0
TRUST COMPANY		Ψ130,220.00	0.24700	ψ0.00	IVA
THE FIDELITY DEPOSIT AND	1	\$70,413.40	0.11% 0	\$0.00	NA 0
DISCOUNT BANK	1	Ψ70, 113.10	0.11700	ψ0.00	11710
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,805.00	0.13% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$64,908.42	0.1% 0	\$0.00	NA 0
ISAOA		·			
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	4	\$217,371.14	0.35% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$75,881.45	0.12% 0	\$0.00	NA 0
INDIANAPOLIS THE NORTH INDEED, AND					
THE NORTHUMBERLAND NATIONAL BANK	1	\$51,200.00	0.08% 0	\$0.00	NA 0
THE OLD FORT BANKING	_	¢100.700.00	0.222	ቀለ ለለ	NT A O
COMPANY, A CORPORATION	3	\$199,700.00	0.32% 0	\$U.UU	NA 0
THE PEOPLES BANK	1	\$73,394.10	0.12% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$79,500.00	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT	1	\$70,000.00	0.11% 0	90.00	
UNION	1	\$70,000.00	0.11%	φυ.υυ	NAU
THINK MUTUAL BANK	1	\$63,000.00	0.1% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	5	\$305,133.20	0.49% 0	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	2	\$143,893.38	0.23% 0	\$0.00	NA 0
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TOWER FEDERAL CREDIT UNION	1	\$82,273.70	0.13% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$39,943.64	0.06% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$249,315.00	0.4% 0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$77,600.00	0.12% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$57,500.00	0.09% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$81,485.03	0.13% 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$72,700.00	0.12% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$79,887.28	0.13% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$965,628.32	1.55% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$890,891.03	1.43% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$65,200.00	0.1% 0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	2	\$141,550.00	0.23% 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$297,343.09	0.48% 0 \$0.00	NA
UNITED FINANCIAL CREDIT UNION	1	\$81,450.00	0.13% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$79,159.83	0.13% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$72,202.03	0.12% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGI COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	E 1	\$79,884.52	0.13% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGI COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	E 3	\$176,750.59	0.28% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.11% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	1	\$84,425.44	0.14% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	Γ 4	\$279,683.11	0.45% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$157,675.00	0.25% 0 \$0.00	NA
UWHARRIE BANK	1	\$84,700.00	0.14% 0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$70,700.00	0.11% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.08% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,787.24	0.24% 0 \$0.00	NA
VANTAGE BANK	1	\$80,000.00	0.13% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$75,200.00	0.12% 0 \$0.00	NA
VISIONBANK	1	\$77,890.10	0.13% 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$112,633.77	0.18% 0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$117,500.00	0.19% 0 \$0.00	NA)
	WAYNE BANK & TRUST CO.	2	\$120,625.00	0.19% 0 \$0.00	NA ()
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	2	\$119,850.00	0.19% 0 \$0.00	NA ()
	WEOKIE CREDIT UNION	2	\$147,392.03	0.24% 0 \$0.00	NA ()
	WEST BANK	1	\$76,891.51	0.12% 0 \$0.00	NA ()
	WESTBY CO-OP CREDIT UNION	2	\$148,004.04	0.24% 0 \$0.00	NA ()
	WESTCONSIN CREDIT UNION	5	\$276,363.07	0.44% 0 \$0.00	NA ()
	WESTERRA CREDIT UNION	1	\$74,891.94	0.12% 0 \$0.00	NA ()
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,500.00	0.12% 0 \$0.00	NA ()
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$44,600.00	0.07% 0 \$0.00	NA ()
	WR STARKEY MORTGAGE, LLP.	2	\$115,756.68	0.19% 0 \$0.00	NA ()
	YADKIN BANK	1	\$63,000.00	0.1% 0 \$0.00	NA ()
	ZEAL CREDIT UNION	5	\$277,964.98	0.45% 0 \$0.00	NA ()
	Unavailable	1	\$52,000.00	0.13% 0 \$0.00	NA ()
Total		941	\$62,167,882.63	100% 0 \$0.00	()
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3138WDYE5	IST SECURITY BANK OF WASHINGTON	3	\$346,660.35	0.35% 0 \$0.00	NA ()
	360 MORTGAGE GROUP, LLC	2	\$235,500.00	0.24% 0 \$0.00	NA ()
	4TRUST MORTGAGE, INC.	1	\$117,644.87	0.12% 0 \$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	36	\$4,231,018.48	4.24% 0 \$0.00	NA ()
	ACRE MORTGAGE & FINANCIAL INC	1	\$113,849.88	0.11% 0 \$0.00	NA ()
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,400.00	0.11% 0 \$0.00	NA ()
	ADVANTAGE COMMUNITY BANK	1	\$110,710.81	0.11% 0 \$0.00	NA ()
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,111.16	0.23% 0 \$0.00	NA ()
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$121,347.14	0.12% 0 \$0.00	NA ()
	ALLIED MORTGAGE GROUP INC	1	\$110,354.49	0.11% 0 \$0.00	NA ()
	ALPINE BANK & TRUST CO.	1	\$118,671.52	0.12% 0 \$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	1	\$115,900.00	0.12% 0 \$0.00	NA ()
	AMBER SKY HOME MORTGAGE, LLC.	1	\$109,855.15	0.11% 0 \$0.00	NA ()
	AMCAP MORTGAGE, LTD	3	\$360,607.29	0.36% 0 \$0.00	NA ()
	AMCAP MORTGAGE, LTD CDE	1	\$113,712.57	0.11% 0 \$0.00	NA ()
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.11% 0 \$0.00	NA)
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,400.00	0.12% 0 \$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.12% 0 \$0.00	NA (-
		12	\$1,413,792.76	1.42% 0 \$0.00	NA ()

AMERICAN FINANCIAL RESOURCES, INC						L
AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,208.44	0.23% 0 \$	60.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$117,163.36	0.12% 0 \$	60.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,659.66	0.12% 0 \$	60.00	NA	C
AMERICAN PACIFIC MTG CORP	4	\$464,009.00	0.46% 0 \$	0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$595,368.45	0.6% 0 \$	60.00	NA	
AMERIFIRST FINANCIAL CORPORATION	5	\$588,025.00	0.59% 0 \$	60.00	NA	C
AMERIFIRST FINANCIAL INC	1	\$114,042.05	0.11% 0 \$	00.00	NA	(
AMERIPRO FUNDING, INC	4	\$456,550.00	0.46% 0 \$	00.00	NA	C
AMERIS BANK	1	\$122,668.03	0.12% 0 \$	0.00	NA	(
AMERIS BANK-CDE	2	\$234,144.52	0.23% 0 \$	0.00	NA	(
ANCHORBANK, FSB	1	\$120,000.00	0.12% 0 \$	0.00	NA	(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$228,000.00	0.23% 0 \$	60.00	NA	(
ARIZONA STATE CREDIT UNION	2	\$220,400.00	0.22% 0 \$	0.00	NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,251.04	0.12% 0 \$	60.00	NA	(
ASSENT, INC.	1	\$118,000.00	0.12% 0 \$	0.00	NA	(
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,701.40	0.12% 0 \$	60.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,130.00	0.23% 0 \$	60.00	NA	(
AURORA FINANCIAL GROUP, INC	2	\$226,000.00	0.23% 0 \$	0.00	NA	(
AXIA FINANCIAL, LLC	3	\$346,794.25	0.35% 0 \$	0.00	NA	(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$452,200.00	0.45% 0 \$	60.00	NA	(
BANCO SANTANDER PR	2	\$223,576.50	0.22% 0 \$	0.00	NA	(
BANK OF BOTETOURT	1	\$113,633.84	0.11% 0\$	0.00	NA	(
BANK OF DEERFIELD	1	\$111,055.00	0.11% 0\$	0.00	NA	(
BANK OF ENGLAND	2	\$231,357.75	0.23% 0\$	0.00	NA	(
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$123,843.99	0.12% 0 \$	60.00	NA	(
BANK OF THE CASCADES	2	\$230,800.00	0.23% 0 \$	0.00	NA	(
BANK STAR ONE	1	\$117,000.00	0.12% 0 \$	0.00	NA	(
BANNER BANK	3	\$339,719.00	0.34% 0 \$	0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	1	\$113,946.36	0.11% 0 \$	60.00	NA	(
BAY EQUITY LLC	2	\$237,039.01	0.24% 0 \$	0.00	NA	(
-	1	\$110,547.48	0.11% 0 \$		NA	Т

BLG HOLDINGS DBA SIMPLE MORTGAGE					
BLUELEAF LENDING, LLC	2	\$237,500.00	0.24%	\$0.00	NA 0
BMO HARRIS BANK N.A.	2	\$227,848.60	0.23%		NA 0
BNC NATIONAL BANK	2	\$220,395.94	0.22%		NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$118,697.02	0.12%	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$122,987.73	0.12% (\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$124,646.55	0.12%		NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$679,415.41	0.68%		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$245,481.00	0.25%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,989.74	0.6%	\$0.00	NA 0
CARROLLTON BANK	1	\$116,250.00	0.12%	\$0.00	NA 0
CASHCALL INC	1	\$119,838.36	0.12%		NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$230,700.00	0.23%	1	NA 0
CBC NATIONAL BANK	3	\$333,061.61	0.33%		NA 0
CENDERA FUNDING, INC.	5	\$585,650.00	0.59%	\$0.00	NA 0
CENTREBANK	1	\$110,700.00	0.11% (1	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.11% (NA 0
CENTURY LENDING COMPANY	2	\$230,250.00	0.23%		NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$117,088.46	0.12%		
CHARTWAY FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA 0
CHEAHA BANK	1	\$117,837.43	0.12%	\$0.00	NA 0
CHEMICAL BANK	2	\$239,250.00	0.24%		NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$586,625.00	0.59%		NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$124,459.29	0.12%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,915.00	0.12%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$237,200.00	0.24%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$119,700.00	0.12%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$123,750.00	0.12%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,257.73	0.12%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,597.14	0.12%	\$0.00	NA
CNN MORTGAGE	1	\$112,000.00	0.11% (\$0.00	NA 0
COASTAL BANK & TRUST	1	\$119,445.21	0.12%		NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$119,668.75	0.12%	\$0.00	

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,720.81	0.12% 0 \$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$364,594.30	0.37% 0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$122,638.29	0.12% 0 \$0.00	NA	
F.A. COMMERCE MORTGAGE	1	\$113,000.00	0.11% 0 \$0.00	NA	0
COMMUNITY TRUST BANK	3	\$351,845.92	0.35% 0 \$0.00	NA	
CONSUMER LOAN SERVICES, LLC	2	\$234,800.00	0.24% 0 \$0.00	NA	1
CONSUMERS CREDIT UNION	2	\$226,900.00	0.23% 0 \$0.00	NA	1
CORNERSTONE BANK	2	\$238,400.00	0.24% 0 \$0.00	NA	_
COUNTRYPLACE MORTGAGE, LTD.	1	\$116,746.00	0.12% 0 \$0.00	NA	1
CREDIT UNION 1	1	\$113,050.00	0.11% 0 \$0.00	NA	
CREDIT UNION LENDING SOURCE, LLC	1	\$117,532.08	0.12% 0 \$0.00	NA	
CREDIT UNION OF CO	1	\$112,000.00	0.11% 0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$123,750.00	0.12% 0 \$0.00	NA	0
CS BUYER/EXCEL MORTGAGE INBOUND-OAKTREE FUNDING CORP	1	\$110,115.23	0.11% 0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$120,650.00	0.12% 0 \$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$112,348.46	0.11% 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$124,517.42	0.12% 0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$113,543.35	0.11% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,705.85	0.47% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,600.00	0.12% 0 \$0.00	NA	0
DORAL MORTGAGE LLC	1	\$115,041.29	0.12% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$229,358.81	0.23% 0 \$0.00	NA	0
EDENS AND WHITE MORTGAGE INC.	1	\$110,392.73	0.11% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$119,315.00	0.12% 0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$121,033.02	0.12% 0 \$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$117,000.00	0.12% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	2	\$229,283.63	0.23% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$571,285.28	0.57% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,160.00	0.12% 0 \$0.00	NA	0
EVERETT FINANCIAL,INC.	1	\$119,841.98	0.12% 0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,567.59	0.23% 0 \$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$118,191.10	0.12% 0 \$0.00	NA	0

WASHINGTON CORPORATION						1
EVOLVE BANK & TRUST	6	\$702,946.98	0.7% 0	\$0.00	NA	<u>, (</u>
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,393,323.61	1.4% 0	\$0.00	NA	١ (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$113,790.01	0.11% 0	\$0.00	NA	, (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$464,995.20	0.47% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$247,812.92	0.25% 0	\$0.00	NA	L.
FBC MORTGAGE, LLC	3	\$353,550.00	0.35% 0	\$0.00	NA	L
FIDELITY BANK	2	\$241,350.00	0.24% 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,107.33	0.24% 0	\$0.00	NA	L
FIDELITY MORTGAGE SERVICES	1	\$118,750.00	0.12% 0	\$0.00	NA	L
FINANCIAL PARTNERS CREDIT UNION	1	\$113,849.88	0.11% 0	\$0.00	NA	L
FIRST BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	_
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$119,000.00	0.12% 0	\$0.00	NA	_
FIRST BANK PUERTO RICO	1	\$111,046.79	0.11% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,500.00	0.24% 0	\$0.00	NA	
FIRST CHOICE LENDING SERVICES, LLC	1	\$114,975.16	0.12% 0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	4	\$474,200.00	0.48% 0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,400.00	0.11% 0	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION	1	\$110,453.16	0.11% 0	\$0.00	NA	
FIRST COMMUNITY BANK	2	\$226,841.56	0.23% 0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	3	\$358,905.00	0.36% 0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$225,662.63	0.23% 0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$123,614.46	0.12% 0	\$0.00	NA	١
FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.11% 0	\$0.00	NA	١
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,961.11	0.12% 0	\$0.00	NA	•
FIRST FINANCIAL BANK, N.A.	1	\$119,200.00	0.12% 0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$694,809.84	0.7% 0	\$0.00	NA	١
FIRST LENDING	2	\$223,950.00	0.22% 0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	١
	1	\$115,600.00	0.12% 0	00.02	NA	

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	3	\$349,825.00	0.35% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$472,900.00	0.47% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,650.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,200.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$241,775.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK FOX	1	\$118,000.00	0.12% 0 \$0.00	NA
VALLEY EIDST NEDD A SV A D A NV	1	\$112,000,00	0.11% 0 \$0.00	NIA
FIRST NEBRASKA BANK	1	\$112,000.00		NA NA
FIRST NIAGARA BANK, N.A.	6	\$697,650.00	0.7% 0 \$0.00	NA NA
FIRST STATE BANK NEBRASKA	2	\$234,296.75	0.23% 0 \$0.00	NA NA
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.12% 0 \$0.00	NA NA
FIRST STATE BANK OF ST ROBERT FIRST STATE BANK OF ST.	1	\$124,800.00 \$117,000.00	0.13% 0 \$0.00 0.12% 0 \$0.00	NA NA
CHARLES, MO FIRST UNITED BANK AND TRUST	5	\$593,800.00	0.59% 0 \$0.00	NA
COMPANY		·		
FIRSTBANK	1	\$115,840.18	0.12% 0 \$0.00	NA
FIRSTBANK ISAOA/ATIMA	2	\$230,096.45	0.23% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$124,000.00	0.12% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$124,000.00	0.12% 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$121,663.23	0.12% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$115,650.00	0.12% 0 \$0.00	NA
FORUM MORTGAGE BANCORP	1	\$111,549.13	0.11% 0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,855.83	0.11% 0 \$0.00	NA
FULTON BANK, N.A.	1	\$123,405.00	0.12% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC.	2	\$231,387.84	0.23% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$349,401.57	0.35% 0 \$0.00	NA
GENCOR MORTGAGE INC.	1	\$123,500.00	0.12% 0 \$0.00	NA
GENCOR MORTGAGE, INC.	1	\$119,035.78	0.12% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$117,648.36	0.12% 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.12% 0 \$0.00	NA
GMFS, LLC	2	\$235,395.81	0.24% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$111,456.35	0.11% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$111,625.00	0.11% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$112,500.00	0.11% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,351.85	0.11% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$116,163.26	0.12% 0 \$0.00	NA
GUARANTY TRUST COMPANY	6	\$715,797.59	0.72% 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,250.00	0.23% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$118,502.27	0.12% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$240,503.74	0.24% 0 \$0.00	NA
GVC MORTGAGE INC	1	\$116,505.52	0.12% 0 \$0.00	NAC
GVC MORTGAGE INC.	1	\$123,086.69	0.12% 0 \$0.00	NA
HEARTLAND BANK	3	\$361,312.37	0.36% 0 \$0.00	NAC
HERITAGE BANK	1	\$111,845.70	0.11% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$118,775.00	0.12% 0 \$0.00	NAC
HOME FINANCIAL GROUP LLC	1	\$110,000.00	0.11% 0 \$0.00	NAC
HOME LOAN ALLIANCE, LLC	1	\$110,200.00	0.11% 0 \$0.00	NAC
HOME PLACE MORTGAGE LOANS INC.	4	\$475,024.91	0.48% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,253,853.17	2.26% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$684,650.00	0.69% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$233,812.15	0.23% 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$116,126.10	0.12% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$119,126.46	0.12% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA (
HORIZON BANK, N.A.	2	\$234,450.00	0.23% 0 \$0.00	NA (
HURON VALLEY FINANCIAL, INC.	1	\$119,000.00	0.12% 0 \$0.00	NA (
HUTCHINSON CREDIT UNION	1	\$113,896.38	0.11% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$929,427.27	0.93% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,908.34	0.11% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$123,750.00	0.12% 0 \$0.00	NA
ICON CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$458,866.90	0.46% 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,215.70	0.12% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$110,046.49	0.11% 0 \$0.00	NA (
IMPAC MORTGAGE CORP.	4	\$461,565.50	0.46% 0 \$0.00	NA (
INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.11% 0 \$0.00	NA (
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$119,593.97	0.12% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING	1	\$119,859.12	0.12% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$116,689.01	0.12% 0 \$0.00	NA (

	JEFFERSON STATE MORTGAGE CO	1	\$123,000.00	0.12% 0 \$0.00	NA	7 (
	JLB CORPORATION DBA GOLDEN	1	\$115,514.11	0.12% 0 \$0.00	NA	
	OAK LENDING					Ļ
	JONAH BANK OF WYOMING	1	\$114,390.00	0.11% 0 \$0.00	NA	7 (
	JONAH BANK OF WYOMING, A	1	\$123,740.00	0.12% 0 \$0.00	NA	(
	STATE BANK		, -,			Ŧ
	KANSAS STATE BANK OF	1	\$119,657.31	0.12% 0 \$0.00	NA	7 (
	MANHATTAN	1	¢110,000,00	0.12% 0 \$0.00	NI A	1
	KENTLAND BANK	1	\$119,000.00	0.12% 0 \$0.00	NA	+
	KENTUCKY HOUSING CORPORATION	5	\$568,654.00	0.57% 0 \$0.00	NA	7 (
	LAFAYETTE BANK & TRUST, A					t
	DIVISION OF FIRST MERCHANTS	1	\$122,930.00	0.12% 0 \$0.00	NA	ار
	BANK, NA	1	\$122,730.00	0.12 // 0 \$0.00	117	Τ
	LAKE AREA MORTGAGE, A			11.		t
	DIVISION OF LAKE AREA BANK	1	\$122,000.00	0.12% 0 \$0.00	NA	1
	LAKE MICHIGAN CREDIT UNION	4	\$466,692.51	0.47% 0 \$0.00	NA	7 (
	LAND/HOME FINANCIAL SERVICES,					T
	A CALIFORNIA CORPORATION	3	\$360,650.00	0.36% 0 \$0.00	NA	1
	LANDMARK CREDIT UNION	3	\$360,557.68	0.36% 0 \$0.00	NA	7 (
	LEADERONE FINANCIAL	1		0.110/ 0.00 00		
	CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA	1
	LENOX FINANCIAL MORTGAGE	1	\$113,050.00	0.11% 0 \$0.00	NA	$\int_{\mathcal{C}}$
	CORPORATIO	1	\$113,030.00	0.11% 0 \$0.00	INA	, (
	LHM FINANCIAL CORPORATION	1	\$114,359.22	0.11% 0 \$0.00	NA	7 (
	LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12% 0 \$0.00	NA	١ (
	LINCOLN SAVINGS BANK	1	\$119,838.36	0.12% 0 \$0.00	NA	١ (
	LINN AREA CREDIT UNION	2	\$234,475.18	0.23% 0 \$0.00	NA	١ (
	LONE STAR NATIONAL BANK	1	\$110,000.00	0.11% 0 \$0.00	NA	1
	LOS ALAMOS NATIONAL BANK	1	\$122,082.02	0.12% 0 \$0.00	NA	7 (
	LPMC LLC	1	\$116,293.14	0.12% 0 \$0.00	NA	7
	MADISON COUNTY FEDERAL	1	¢112 (00 00	0.110/ 0.00.00		
	CREDIT UNION	1	\$113,600.00	0.11% 0 \$0.00	NA	`
	MAGNA BANK	2	\$229,323.60	0.23% 0 \$0.00	NA	١(
	MANN MORTGAGE, LLC	1	\$120,541.06	0.12% 0 \$0.00	NA	١(
	MARKESAN STATE BANK - WAUPUN	1	\$117,220.00	0.12% 0 \$0.00	NA	V (
	MARKETPLACE HOME MORTGAGE	1	¢116 276 52	0.1207.050.00	NI A	Ţ
	LLC	1	\$116,276.52	0.12% 0 \$0.00	NA	, (
	MAVERICK FUNDING CORP.	3	\$357,293.87	0.36% 0 \$0.00	NA	١ (
	MEGASTAR FINANCIAL CORP	2	\$238,400.00	0.24% 0 \$0.00	NA	١ (
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.11% 0 \$0.00	NA	١ (
	MID AMERICA MORTGAGE	2	\$242,037.00	0.24% 0 \$0.00	NA	١ (
	MID OREGON LENDING INC	1	\$110,000.00	0.11% 0 \$0.00	NA	١ (
	MID-ISLAND MORTGAGE CORP.	1	\$117,680.68	0.12% 0 \$0.00	NA	7 (
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,650.00	0.11% 0 \$0.00	NA	7 (
-			\$122,845.24	0.12% 0 \$0.00	NA	t

MIDLAND MORTGAGE CORPORATION				
MIDLAND STATES BANK	2	\$228,000.00	0.23% 0 \$0.00	NA (
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11% 0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$110,860.35	0.11% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$124,100.00	0.12% 0 \$0.00	NA (
MILLSTREAM AREA CREDIT UNION	1	\$113,849.88	0.11% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$122,400.00	0.12% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$119,668.75	0.12% 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$123,750.00	0.12% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	2	\$236,020.30	0.24% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$114,612.13	0.11% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$117,200.00	0.12% 0 \$0.00	NA (
MORTGAGE MASTER, INC	1	\$123,750.00	0.12% 0 \$0.00	NA (
MORTGAGE PRO'S, INC.	1	\$113,650.14	0.11% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$573,064.75	0.57% 0 \$0.00	NA
MORTGAGENETWORK	3	\$347,835.00	0.35% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.11% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	23	\$2,664,784.00	2.67% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,655.00	0.12% 0 \$0.00	NA
MUFG UNION BANK, N.A.	5	\$591,895.81	0.59% 0 \$0.00	NA (
NAT RES - NEVADA	2	\$234,187.72	0.23% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	5	\$587,400.00	0.59% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.12% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$242,400.00	0.24% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC.	3	\$357,644.51	0.36% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	2	\$234,161.70	0.23% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$118,706.76	0.12% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,996.23	0.11% 0 \$0.00	NA
NATIONWIDE BANK	1	\$118,836.05	0.12% 0 \$0.00	NA (
NAVIGATOR CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA (
NCB, FSB	2	\$229,797.78	0.23% 0 \$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,485.27	0.12% 0 \$0.00	NA
	1	\$117,965.88	0.12% 0 \$0.00	NA
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NETWORK CAPITAL FUNDING CORPORATION					
NETWORK FUNDING, L.P.	1	\$123,992.00	0.12%	0.00\$	NA 0
NEW HEIGHTS LENDING, LLC	1	\$112,000.00		_	
NEW PENN FINANCIAL, LLC	1	\$123,500.00		_	1
NEWCASTLE HOME LOANS LLC	1	\$112,847.79			
NEWCASTLE HOME LOANS		·			
LLC-CDE	1	\$121,200.60	0.12%) \$0.00	NA 0
NEXBANK SSB	1	\$119,838.36	0.12%	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$113,842.94		\$0.00	
NJ LENDERS CORP.	1	\$109,861.61	0.11%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$121,845.33			
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,735.11	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.		\$119,236.00	0.12%	00 02	NA 0
OAKTREE FUNDING CORPORATION	1	\$119,230.00			
OLD NATIONAL BANK	1	\$119,170.14		_	
OLD SECOND NATIONAL BANK, A	1	·			
NATIONAL BANKING ASSOCIATION	1	\$118,750.00			
OMNIAMERICAN BANK	1	\$116,000.00		_	1
ON Q FINANCIAL INC	1	\$113,705.95		_	
ON Q FINANCIAL, INC.	1	\$121,214.49			
OPPORTUNITIES CREDIT UNION	1	\$109,851.83		_	
OPPORTUNITY BANK OF MONTANA	1	\$117,000.00		_	
ORANGE COUNTY'S CREDIT UNION	1	\$122,000.00			
ORRSTOWN BANK	1	\$120,000.00	0.12%)\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	3	\$353,205.00	0.35%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$452,875.61	0.45%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$341,700.00	0.34%	\$0.00	NA (
PATELCO CREDIT UNION	2	\$238,083.57	0.24%	\$0.00	NA 0
PATHWAY MORTGAGE	1	\$116,594.15			
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,000.00			
PEOPLES BANK, A KANSAS CORPORATION	4	\$461,777.83	0.46%	\$0.00	NA
PEOPLES HOME EQUITY*		\$118,750.00	0.12%	00 02	NA
PEOPLES HOME EQUITY, INC.	4				
PEOPLES NATIONAL BANK		\$114,841.56			
PETEFISH, SKILES & CO. BANK	1	\$114,841.30			
PINNACLE CAPITAL MORTGAGE	 	Ψ110,000.00	0.12700) φυ.σσ	1771
CORPORATION, A CALIFORNIA CORPORATION	8	\$954,077.00	0.96%	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$121,179.40	0.12%	00.08	NA (
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,348.46	0.11% 0 \$0.00) NA
PLATINUM MORTGAGE, INC.	3	\$339,652.72	0.34% 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$579,372.97	0.58% 0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.12% 0 \$0.00	
POLARIS HOME FUNDING CORP	1	\$110,360.98	0.11% 0 \$0.00	
PORTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	
PREMIER BANK & TRUST., A STATE BANK	1	\$121,906.81	0.12% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$236,500.00	0.24% 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$120,840.66	0.12% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$227,325.00	0.23% 0 \$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$123,500.00	0.12% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$233,750.00	0.23% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,704.47	0.11% 0 \$0.00	NA
R P FUNDING INC.	5	\$581,500.00	0.58% 0 \$0.00	NA
R P FUNDING, INC	2	\$245,000.00	0.25% 0 \$0.00	NA
RANLIFE, INC.	3	\$358,458.96	0.36% 0 \$0.00	NA
REDSTONE	2	\$233,796.90	0.23% 0 \$0.00	NA
REGENCY MORTGAGE CORP	3	\$353,716.58	0.35% 0 \$0.00	NA
RENEW LENDING, INC, A CALIFORNIA CO	1	\$115,850.68	0.12% 0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$234,175.00	0.23% 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$123,386.06	0.12% 0 \$0.00) NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,333.64	0.12% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$222,709.76	0.22% 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$240,500.00	0.24% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,001.00	0.34% 0 \$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$117,837.43	0.12% 0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$111,632.64	0.11% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,750.00	0.12% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$224,690.55	0.23% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$243,352.12	0.24% 0 \$0.00	NA
SECURITY BANK OF PULASKI COUNTY	1	\$110,000.00	0.11% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,300.00	0.12% 0 \$0.00	NA

SECURITY STATE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA
SECURITYNATIONAL MORTG COMPANY	SAGE 5	\$595,070.00	0.6% 0 \$0.00	NA
SHORE MORTGAGE	1	\$121,033.01	0.12% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$948,133.83	0.95% 0 \$0.00	NA
SIOUXLAND NATIONAL BAND ORGANIZED AND EXISTING U THE LAWS OF THE UNITED ST OF AMERICA	JNDER 1	\$121,597.08	0.12% 0 \$0.00	NA
SIU CREDIT UNION	1	\$119,100.00	0.12% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$111,000.00	0.11% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL C DBA NORTH PACIFIC FINANC CORP.		\$230,400.00	0.23% 0 \$0.00	NA
SOUTH STATE BANK	1	\$116,400.00	0.12% 0 \$0.00	NA
SOUTHERN FUNDING ALLIAN USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	NCE,	\$113,905.00	0.11% 0 \$0.00	NA
SOUTHERN HOME MORTGAG CORP	E 1	\$122,500.00	0.12% 0 \$0.00	NA
SOUTHERN LENDING SERVIC LTD.	ES, 1	\$121,919.00	0.12% 0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$120,557.97	0.12% 0 \$0.00	NA
SPACE CITY CREDIT UNION	1	\$124,032.15	0.12% 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$119,703.85	0.12% 0 \$0.00	NA
STEARNS LENDING INC.	26	\$3,081,089.37	3.09% 0 \$0.00	NA
STOCKMAN BANK OF MONTA	ANA 1	\$121,436.20	0.12% 0 \$0.00	NA
SUBURBAN MORTGAGE COM OF NEW MEXICO, DBA MORT ADVISORY GROUP, A CORPORATION.		\$122,265.00	0.12% 0 \$0.00	NA
SUMMIT FUNDING INC.	2	\$219,836.33	0.22% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$119,838.36	0.12% 0 \$0.00	NA
SUMMIT FUNDING ADVISORS	5 1	\$114,116.16	0.11% 0 \$0.00	i i
SUMMIT FUNDING INC	1	\$119,676.13	0.12% 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$346,203.30	0.35% 0 \$0.00	NA
SUMMIT HOME MORTGAGE II CDE	NC - 1	\$117,702.50	0.12% 0 \$0.00	NA
SUN WEST MORTGAGE COMPINC.	PANY, 5	\$587,858.38	0.59% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$120,000.00	0.12% 0 \$0.00	NA
SWBC MORTGAGE CORPORA	TION 8	\$929,852.24	0.93% 0 \$0.00	NA
TALMER BANK AND TRUST	5	\$585,746.92	0.59% 0 \$0.00	NA
TEXAS BANK	1	\$111,845.70	0.11% 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$122,550.00	0.12% 0 \$0.00	NA

ТН	E FEDERAL SAVINGS BANK	1	\$116,000.00	0.12% 0 \$0.00	NA (
	E FIRST NATIONAL BANK OF TLIN	1	\$124,000.00	0.12% 0 \$0.00	NA
co	E NORTHERN OHIO INVESTMENT MPANY DBA CONCORD DRTGAGE GROUP	1	\$111,200.00	0.11% 0 \$0.00	NA
	RIVENT FEDERAL CREDIT UNION	1	\$118,400.00	0.12% 0 \$0.00	NA (
TJC	C MORTGAGE, INC	1	\$119,019.16	0.12% 0 \$0.00	NA (
	C MORTGAGE, INC.	1	\$110,251.28	0.11% 0 \$0.00	NA (
ТО	MAH AREA CREDIT UNION	1	\$113,975.00	0.11% 0 \$0.00	NA (
	WN AND COUNTRY BANC ORTGAGE SERVICES, INC.	1	\$123,500.00	0.12% 0 \$0.00	NA
DB	WNE MORTGAGE COMPANY, A GREAT LAKES MORTGAGE NDING	1	\$124,000.00	0.12% 0 \$0.00	NA
TR	AVIS CREDIT UNION	1	\$119,849.02	0.12% 0 \$0.00	NA (
TR	ULIANT FEDERAL CREDIT UNION	1	\$121,850.00	0.12% 0 \$0.00	NA (
TR	USTONE FINANCIAL	1	\$114,000.00	0.11% 0 \$0.00	NA (
	ION HOME MORTGAGE CORP., A RPORATION	12	\$1,414,275.00	1.42% 0 \$0.00	NA
	ION SAVINGS BANK, AN OHIO RPORATION	3	\$349,731.97	0.35% 0 \$0.00	NA
UN	ITED BANK OF UNION	1	\$113,250.00	0.11% 0 \$0.00	NA (
UN	ITED FEDERAL CREDIT UNION	1	\$118,229.98	0.12% 0 \$0.00	NA (
UN	ITED WHOLESALE MORTGAGE	4	\$459,872.63	0.46% 0 \$0.00	NA (
СО	IVERSAL AMERICAN MORTGAGE MPANY, LLC, A FLORIDA MITED LIABILITY COMPANY	2	\$228,044.31	0.23% 0 \$0.00	NA
	IVERSAL LENDING RPORATION	2	\$241,193.92	0.24% 0 \$0.00	NA
UN	IVERSITY OF KENTUCKY FCU	1	\$119,838.36	0.12% 0 \$0.00	NA
	IVERSITY OF WISCONSIN CREDIT ION	1	\$119,369.57	0.12% 0 \$0.00	NA
UP'	TOWN FINANCIAL GROUP INC	1	\$110,000.00	0.11% 0 \$0.00	NA
US	MORTGAGE CORPORATION SE	1	\$117,501.85	0.12% 0 \$0.00	NA
VA	LLEY WEST MORTGAGE	1	\$116,250.00	0.12% 0 \$0.00	NA
	N DYK MORTGAGE RPORATION, A CORPORATION	5	\$587,355.00	0.59% 0 \$0.00	NA
	NDYK MORTGAGE RPORATION, A CORPORATION	1	\$115,000.00	0.12% 0 \$0.00	NA
	RITAS FUNDING, LLC	1	\$111,550.00	0.11% 0 \$0.00	NA
	LAGE MORTGAGE COMPANY	1	\$110,000.00	0.11% 0 \$0.00	NA
VIN	NSON MORTGAGE SERVICES, INC	1	\$112,000.00	0.11% 0 \$0.00	NA
	STAR CREDIT UNION	2	\$229,000.00	0.23% 0 \$0.00	NA
WA	ALKER STATE BANK, AN IOWA RPORATION	1	\$113,460.32	0.11% 0 \$0.00	NA
		1	\$112,000.00	0.11% 0 \$0.00	NA

	WASHINGTON COUNTY BANK, STATE CHARTERED BANK				
	WATERSTONE MORTGAGE CORPORATION	4	\$469,750.00	0.47% 0 \$0.00	NA
	WAYNE COUNTY BANK	1	\$122,848.76	0.12% 0 \$0.00	NA (
	WESBANCO BANK INC.	1	\$115,000.00	0.12% 0 \$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$121,600.00	0.12% 0 \$0.00	NA
	WESTERN SECURITY BANK	1	\$120,000.00	0.12% 0 \$0.00	NA (
	WESTFIELD BANK, FSB	1	\$115,600.00	0.12% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.12% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$124,286.12	0.12% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	2	\$237,313.09	0.24% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	3	\$353,782.67	0.35% 0 \$0.00	NA (
	YADKIN BANK	2	\$224,200.00	0.22% 0 \$0.00	NA (
	Unavailable	1	\$111,006.92	0.33% 0 \$0.00	NA (
Total		853	\$99,799,008.67	100% 0 \$0.00	(
3138WDYF2	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.33% 0 \$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,856.76	0.53% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,500.00	0.49% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,822,881.96	8% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.33% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	2	\$428,000.00	1.21% 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$190,000.00	0.54% 0 \$0.00	NA (
	DORAL MORTGAGE LLC	2	\$119,616.08	0.34% 0 \$0.00	NA (
	DUPACO COMMUNITY CREDIT UNION	3	\$630,100.00	1.79% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$183,181.19	0.52% 0 \$0.00	NA (
<u> </u>	FINANCIAL PLUS CREDIT UNION	1	\$145,600.00	0.41% 0 \$0.00	NA (
<u> </u>	FIRST BANK PUERTO RICO	2	\$540,268.07	1.53% 0 \$0.00	NA (
	FIRST GUARANTY MORTGAGE CORP	1	\$213,000.00	0.6% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.64% 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$194,750.00	0.55% 0 \$0.00	NA (
	FIRST NIAGARA BANK, N.A.	1	\$196,800.00	0.56% 0 \$0.00	NA (
	FIRST REPUBLIC BANK	1	\$307,200.00	0.87% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,681.76	0.7% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$188,670.00	0.53% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,725.00	0.41% 0 \$0.00	NA (

	GECU	1	\$145,579.24	0.41% 0 \$0.00	NA (
	HILLS BANK AND TRUST COMPANY	1	\$302,265.00	0.86% 0 \$0.00	NA (
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$704,585.08	2% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$659,600.00	1.87% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$276,528.29	0.78% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$187,400.00	0.53% 0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,469,338.49	4.17% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$134,900.00		NA (
	MUFG UNION BANK, N.A.	3	\$777,118.86		NA (
	NASSAU EDUCATORS FCU	3	\$1,068,000.00	3.03% 0 \$0.00	NA (
	PATELCO CREDIT UNION	1	\$219,012.08		NA (
	PENTAGON FEDERAL C. U.	58	\$14,914,976.55		NA
	PIONEER BANK	1	\$194,000.00		NA
	PRIMEBANK	1	\$417,000.00		NA
	PRIMEBANK, A CORPORATION	1	\$163,270.20		NA
	REDSTONE	1	\$114,050.00		NA
	SCOTIABANK DE PUERTO RICO	3	\$205,671.43	0.58% 0 \$0.00	NA
	STEARNS LENDING INC.	2	\$536,535.22	1.52% 0 \$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$200,000.00		NA
	SUMMIT CREDIT UNION	2	\$562,850.00	1.6% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,197.74	1.91% 0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$149,332.49	0.42% 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,080.00	0.79% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$328,531.49	0.93% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$197,000.00	0.56% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,909,940.20	5.42% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00	0.57% 0 \$0.00	NA
	WESTMARK CREDIT UNION	3	\$503,664.55	1.43% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,900.00	0.57% 0 \$0.00	NA
	Unavailable	1	\$200,000.00	0.6% 0 \$0.00	NA
Total		147	\$35,269,157.73	100% 0 \$0.00	
2120WDVC0	TOTALIDA MEDICA CREDITATIVOS		¢100.050.00	0.050 0.00	ъта
3138WDYG0	1ST MIDAMERICA CREDIT UNION ADVISA MORTGAGE SERVICES,	1	\$189,250.00 \$99,559.42	0.85% 0 \$0.00 0.45% 0 \$0.00	NA NA
	LTD. AFFINITY PLUS FEDERAL CREDIT	2	\$197,127.65		NA
<u> </u>	UNION ALLIED MORTGAGE GROUP	1	\$103,044.00		
	MLLIED WORTUNGE GROUP	1	φ105,0 44 .00	0.4 <i>170</i> [0]\$0.00[NA

ALPINE BANK & TRUST CO.	1	\$89,603.48	0.4% 0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	2	\$213,629.22	0.96% 0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$365,890.77	1.65% 0 \$0.00) NA
AMERICAN BANK	1	\$96,437.51	0.44% 0 \$0.00) NA
AMERICAN BANK CENTER	2	\$205,000.00	0.93% 0 \$0.00) NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$99,000.00	0.45% 0 \$0.00) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,625.50	0.38% 0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.46% 0 \$0.00) NA
ANCHORBANK, FSB	2	\$211,272.65	0.95% 0 \$0.00) NA
ARIZONA STATE CREDIT UNION	3	\$294,294.96	1.33% 0 \$0.00) NA
BANK FIRST NATIONAL	1	\$99,031.62	0.45% 0 \$0.00) NA
BANK MUTUAL	3	\$282,043.64	1.27% 0 \$0.00) NA
BAXTER CREDIT UNION	2	\$212,364.77	0.96% 0 \$0.00) NA
BELL STATE BANK & TRUST	1	\$85,257.49	0.38% 0 \$0.00) NA
BLACKHAWK BANK	1	\$103,500.00	0.47% 0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.49% 0 \$0.00) NA
BLUCURRENT CREDIT UNION	1	\$107,200.00	0.48% 0 \$0.00) NA
BREMER BANK NATIONAL ASSOCIATION	1	\$108,519.77	0.49% 0 \$0.00) NA
BUSEY BANK,	1	\$86,616.69	0.39% 0 \$0.00) NA
CARROLLTON BANK	1	\$102,550.72	0.46% 0 \$0.00) NA
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.47% 0 \$0.00) NA
CITY BANK AND TRUST, CO.	1	\$91,000.00	0.41% 0 \$0.00) NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$94,400.00	0.43% 0 \$0.00) NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$93,585.85	0.42% 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$106,551.56	0.48% 0 \$0.00) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,563.81	0.45% 0 \$0.00) NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$100,000.00	0.45% 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,200.00	0.39% 0 \$0.00) NA
CONSUMERS CREDIT UNION	2	\$182,450.00	0.82% 0 \$0.00) NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$98,000.00	0.44% 0 \$0.00) NA
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.38% 0 \$0.00) NA

CU COMMUNITY, LLC	1	\$104,000.00	0.47% 0	\$0.00	NA 0
CUMD	1	\$99,563.81	0.45% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$107,500.00	0.49% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$290,947.47	1.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	4	\$399,314.58	1.8% 0		NA 0
DUPACO COMMUNITY CREDIT					
UNION	1	\$76,000.00	0.34% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$101,000.00	0.46% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$90,000.00	0.41% 0		NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$197,000.00	0.89% 0		NA 0
ENT FEDERAL CREDIT UNION	1	\$97,985.54	0.44% 0		NA 0
FARMERS NATIONAL BANK	1	\$100,000.00	0.45% 0		NA 0
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.45% 0		NA 0
FIRST BANK & TRUST - SIOUX					
FALLS	1	\$100,000.00	0.45% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$205,532.98	0.93% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$199,537.63	0.9% 0		NA 0
FIRST INTERSTATE BANK	2	\$202,563.81	0.91% 0		NA 0
FIRST NATIONAL BANK OF		·			
BELLEVUE	1	\$89,000.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		4400 000 00	0.470	\$0.00	27.4.0
NORTHFIELD	1	\$100,000.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$86,000.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	Φ105 (7 5 00			NIAO
WATERLOO	1	\$105,675.00	0.48% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.45% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK	1	\$96,000,00	0.39% 0	ቀለ ለለ	NA 0
N.A.	1	\$86,000.00	0.39%	Φ 0.00	NAU
FIRST SOUTHERN BANK	1	\$92,000.00	0.42% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.45% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	2	\$191,000.00	0.86% 0	00 02	NA 0
CREDIT UNION	۷	\$191,000.00			NAU
FIRST TRUST & SAVINGS BANK	1	\$99,559.42	0.45% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$96,500.00	0.44% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$282,647.23	1.28% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$100,000.00	0.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$190,300.00	0.86% 0	00 02	NA 0
CORPORATION	2	\$190,300.00	0.80%	Φ 0.00	NAU
GECU	1	\$104,537.39	0.47% 0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$107,000.00	0.48% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$177,129.23	0.8% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$90,005.69	0.41% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.45% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$208,500.00	0.94% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$109,067.35	0.49% 0	\$0.00	NA 0
	2	\$178,100.00	0.8% 0	\$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION		Ĭ		
INDEPENDENT BANK	1	\$99,156.06	0.45% 0 \$0.00	NA
IQ CREDIT UNION	1	\$90,000.00	0.41% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.43% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$90,050.00	0.41% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$99,800.00	0.45% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.38% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$105,200.00	0.47% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$418,120.23	1.89% 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$85,000.00	0.38% 0 \$0.00	NA
MARINE BANK	1	\$96,000.00	0.43% 0 \$0.00	NA
MARINE BANK & TRUST	1	\$102,000.00	0.46% 0 \$0.00	NA
MARQUETTE BANK	1	\$100,450.00	0.45% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$107,024.17	0.48% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,127.72	0.89% 0 \$0.00	NA
METRO CREDIT UNION	2	\$207,000.00	0.93% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.45% 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,000.00	0.4% 0 \$0.00	NA
MIDWESTONE BANK	1	\$88,500.00	0.4% 0 \$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$100,000.00	0.45% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$188,000.00	0.85% 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$108,485.72	0.49% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,532.98	0.48% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$99,559.42	0.45% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,800.00	0.43% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$107,000.00	0.48% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$92,000.00	0.42% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$103,048.54	0.47% 0 \$0.00	NA
ORIENTAL BANK	1	\$99,554.99	0.45% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$92,750.00	0.42% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	11	\$1,073,330.69	4.85% 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$99,563.81	0.45% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$195,098.40	0.88% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$100,400.69	0.45% 0 \$0.00	NA
PROVINCIAL BANK	1	\$100,000.00	0.45% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$94,300.00	0.43% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$88,607.88	0.4% 0 \$0.00	NA
R BANK	1	\$88,000.00	0.4% 0 \$0.00	NA

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REDSTONE	2	\$172,550.00	0.78% 0 \$0.0	0 NA
RELIANT COMMUNITY FEDERAL	1	\$87,000.00	0.39% 0 \$0.0	0 NA
CREDIT UNION	1	\$67,000.00	0.39% 0 \$0.0	U NA
ROCKY MOUNTAIN MORTGAGE	1	\$100,274.37	0.45% 0 \$0.0	0 NA
COMPANY	1	φ100,274.37		
ROYAL BANK	1	\$105,000.00	0.47% 0 \$0.0	
ROYAL CREDIT UNION	2	\$201,545.14	0.91% 0 \$0.0	
S&T BANK	2	\$186,500.00	0.84% 0 \$0.0	0 NA
SALEM FIVE MORTGAGE	1	\$99,563.81	0.45% 0 \$0.0	0 NA
COMPANY, LLC	1	·		
SANTANDER BANK, N.A.	2	\$197,603.15	0.89% 0 \$0.0	0 NA
SAVINGS BANK OF DANBURY,	2	\$192,000.00	0.87% 0 \$0.0	0 NA
MUTUAL SAVINGS		·		
SCOTIABANK DE PUERTO RICO	1	\$104,039.59	0.47% 0 \$0.0	
SCOTIABANK OF PUERTO RICO	1	\$105,362.15	0.48% 0 \$0.0	0 NA
SECURITY FIRST BANK OF NORTH	1	\$86,100.00	0.39% 0 \$0.0	0 NA
DAKOTA		·		
STATE BANK OF SOUTHERN UTAH	1	\$96,932.34	0.44% 0 \$0.0	
STATE STREET BANK	1	\$85,000.00	0.38% 0 \$0.0	1 1
SUMMIT CREDIT UNION	1	\$108,100.00	0.49% 0 \$0.0	0 NA
TEXAS DOW EMPLOYEES CREDIT	1	\$87,616.15	0.4% 0 \$0.0	0 NA
UNION			- 	
THE CAPE COD FIVE CENTS	1	\$100,000.00	0.45% 0 \$0.0	0 NA
SAVINGS BANK				
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,375.00	0.41% 0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF				+ +
ARENZVIL	1	\$107,600.00	0.49% 0 \$0.0	0 NA
THE HOME SAVINGS & LOAN			- 11	
COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.48% 0 \$0.0	0 NA
THE STATE BANK OF TOWNSEND	1	\$90,000.00	0.41% 0 \$0.0	0 NA
THE SUFFOLK COUNTY NATIONAL				
BANK	1	\$106,000.00	0.48% 0 \$0.0	0 NA
TOPLINE FEDERAL CREDIT UNION	1	\$93,200.00	0.42% 0 \$0.0	0 NA
TOWN AND COUNTRY BANC	2		1 2200 0 00 0	
MORTGAGE SERVICES, INC.	3	\$291,731.98	1.32% 0 \$0.0	0 NA
TRUMARK FINANCIAL CREDIT	1	¢100,000,00	0.45% 0 \$0.0	O NA
UNION	1	\$100,000.00	0.43% 0 \$0.0	0 NA
UMPQUA BANK, AN OREGON STATE	1	\$83,822.20	0.38% 0 \$0.0	0 NA
CHARTERED BANK	1	\$63,622.20	0.38% 0 \$0.0	U NA
UNICO BANK	1	\$107,524.17	0.49% 0 \$0.0	0 NA
UNION SAVINGS BANK, AN OHIO	18	\$1,774,497.37	8.01% 0 \$0.0	0 NA
CORPORATION	10	\$1,774,497.37		
UNITED HERITAGE CREDIT UNION	1	\$100,505.24	0.45% 0 \$0.0	0 NA
UNITED PRAIRIE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS	1	\$88,390.30	0.4% 0 \$0.0	0 NA
OF THE STATE OF MINNESOTA				

	UNITED VALLEY BANK	1	\$94,187.36	0.43% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.47% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,563.81	0.45% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.42% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,325.42	0.49% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.39% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$99,559.41	0.45% 0 \$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$94,500.00	0.43% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.4% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$94,000.00	0.42% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$204,000.00	0.92% 0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$98,500.00	0.44% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.46% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$192,500.00	0.88% 0 \$0.00	NA 0
Total		227	\$22,150,968.47	100% 0 \$0.00	0
3138WDYH8	1ST MIDAMERICA CREDIT UNION	1	\$122,850.00	0.7% 0 \$0.00	NA 0
	ACADEMY MODTGAGE			1 1 1	
	CORPORATION	3	\$338,515.36	1.92% 0 \$0.00	NA 0
		1	\$338,515.36 \$123,400.00	1.92% 0 \$0.00 0.7% 0 \$0.00	
	CORPORATION ADVANTAGE PLUS FEDERAL		· .		NA 0
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	1	\$123,400.00	0.7% 0 \$0.00	NA 0
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,400.00 \$343,811.97	0.7% 0 \$0.00 1.95% 0 \$0.00	NA 0 NA 0 NA 0
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U.	1 3 1	\$123,400.00 \$343,811.97 \$110,600.00	0.7% 0 \$0.00 1.95% 0 \$0.00 0.63% 0 \$0.00	NA 0
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO.	1 3 1 2	\$123,400.00 \$343,811.97 \$110,600.00 \$229,600.00	0.7% 0 \$0.00 1.95% 0 \$0.00 0.63% 0 \$0.00 1.3% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTERRA BANK	1 3 1 2	\$123,400.00 \$343,811.97 \$110,600.00 \$229,600.00 \$122,800.00	0.7% 0 \$0.00 1.95% 0 \$0.00 0.63% 0 \$0.00 1.3% 0 \$0.00 0.7% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 3 1 2 1	\$123,400.00 \$343,811.97 \$110,600.00 \$229,600.00 \$122,800.00 \$112,000.00	0.7% 0 \$0.00 1.95% 0 \$0.00 0.63% 0 \$0.00 1.3% 0 \$0.00 0.7% 0 \$0.00 0.64% 0 \$0.00	NA 0
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 3 1 2 1	\$123,400.00 \$343,811.97 \$110,600.00 \$229,600.00 \$122,800.00 \$112,000.00 \$233,961.30	0.7% 0 \$0.00 1.95% 0 \$0.00 0.63% 0 \$0.00 1.3% 0 \$0.00 0.7% 0 \$0.00 0.64% 0 \$0.00 1.33% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL	1 3 1 2 1	\$123,400.00 \$343,811.97 \$110,600.00 \$229,600.00 \$122,800.00 \$112,000.00 \$233,961.30 \$118,000.00	0.7% 0 \$0.00 1.95% 0 \$0.00 0.63% 0 \$0.00 1.3% 0 \$0.00 0.7% 0 \$0.00 0.64% 0 \$0.00 1.33% 0 \$0.00 0.67% 0 \$0.00	NA 0
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX	1 3 1 2 1 1 2 1	\$123,400.00 \$343,811.97 \$110,600.00 \$229,600.00 \$122,800.00 \$112,000.00 \$233,961.30 \$118,000.00 \$111,506.54	0.7% 0 \$0.00 1.95% 0 \$0.00 0.63% 0 \$0.00 1.3% 0 \$0.00 0.7% 0 \$0.00 0.64% 0 \$0.00 1.33% 0 \$0.00 0.67% 0 \$0.00 0.63% 0 \$0.00	NA 0
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES	1 3 1 2 1 1 2 1	\$123,400.00 \$343,811.97 \$110,600.00 \$229,600.00 \$122,800.00 \$112,000.00 \$233,961.30 \$118,000.00 \$111,506.54 \$115,700.00	0.7% 0 \$0.00 1.95% 0 \$0.00 0.63% 0 \$0.00 1.3% 0 \$0.00 0.7% 0 \$0.00 0.64% 0 \$0.00 1.33% 0 \$0.00 0.67% 0 \$0.00 0.63% 0 \$0.00 0.63% 0 \$0.00 0.66% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES ARIZONA STATE CREDIT UNION BANK MUTUAL BANKIOWA, ORGANIZED AND	1 3 1 2 1 1 2 1 1	\$123,400.00 \$343,811.97 \$110,600.00 \$229,600.00 \$122,800.00 \$112,000.00 \$133,961.30 \$118,000.00 \$111,506.54 \$115,700.00 \$120,000.00	0.7% 0 \$0.00 1.95% 0 \$0.00 0.63% 0 \$0.00 1.3% 0 \$0.00 0.7% 0 \$0.00 0.64% 0 \$0.00 1.33% 0 \$0.00 0.67% 0 \$0.00 0.63% 0 \$0.00 0.66% 0 \$0.00 0.68% 0 \$0.00	NA 0	
	CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES ARIZONA STATE CREDIT UNION BANK MUTUAL	1 3 1 2 1 1 2 1 1	\$123,400.00 \$343,811.97 \$110,600.00 \$229,600.00 \$122,800.00 \$112,000.00 \$233,961.30 \$118,000.00 \$111,506.54 \$115,700.00 \$120,000.00 \$355,440.69	0.7% 0 \$0.00 1.95% 0 \$0.00 0.63% 0 \$0.00 1.3% 0 \$0.00 0.7% 0 \$0.00 0.64% 0 \$0.00 1.33% 0 \$0.00 0.67% 0 \$0.00 0.63% 0 \$0.00 0.66% 0 \$0.00 0.68% 0 \$0.00 2.02% 0 \$0.00	NA 0

BELL STATE BANK & TRUST	1	\$122,463.48	0.69% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1	\$110,000.00	0.62% 0	90 00	NA 0
UNION	1	\$110,000.00	0.02 /0 0	φ υ. υυ	IVA
CARDINAL FINANCIAL COMPANY,	1	\$110,429.00	0.63% 0	\$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P.					
CARROLLTON BANK	1	\$120,000.00	0.68% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,491.27	0.67% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$112,706.23	0.64% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$238,153.33	1.35% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$110,000.00	0.62% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.68% 0	\$0.00	
DENMARK STATE BANK	1	\$122,900.00	0.7% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$238,444.80	1.35% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$113,000.00	0.64% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$116,000.00	0.66% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$343,694.27	1.95% 0		
ENT FEDERAL CREDIT UNION	2	\$232,294.67	1.32% 0	\$0.00	
FAMILY FIRST MORTGAGE INC	1	\$123,951.48	0.7% 0		
FARMERS STATE BANK	1	\$112,400.00	0.64% 0		
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$122,159.41	0.69% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$476,355.13	2.7% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,230.98	0.67% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$246,758.94	1.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	, ,			
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,956.94	0.7% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	\$0.00	NA 0
FIRSTBANK	1	\$111,506.55	0.63% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$351,866.72	2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.66% 0		
GREAT WESTERN BANK	2	\$232,000.00	1.32% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$120,472.20	0.68% 0		
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.63% 0		
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,500.00			

HOME FEDERAL BANK	1	\$113,683.00	0.64% 0 \$0.00	NA	0
HOMETOWN BANK	1	\$121,200.00	0.69% 0 \$0.00	NA	<u>، 0</u>
HORIZON BANK, N.A.	2	\$231,600.00	1.31% 0 \$0.00		_
IDAHO CENTRAL CREDI		\$231,064.25	1.31% 0 \$0.00		
INTERCITY STATE BANK	ζ 1	\$117,435.90	0.67% 0 \$0.00		_
LANDMARK CREDIT UN	ION 3	\$347,108.61	1.97% 0 \$0.00		<u>، 0</u>
LIVE WELL FINANCIAL,		\$115,000.00	0.65% 0 \$0.00	NA	0
LOS ANGELES POLICE F CREDIT UNION	EDERAL 1	\$112,000.00	0.64% 0 \$0.00		0
MARINE BANK	1	\$115,000.00	0.65% 0 \$0.00	NA	<u>ر</u>
MARION COMMUNITY C UNION	CREDIT 1	\$114,700.00	0.65% 0 \$0.00	NA	0
MERCHANTS NATIONAL	BANK 1	\$110,000.00	0.62% 0 \$0.00	NA	۷0
MID-MINNESOTA FEDER UNION	RAL CREDIT 1	\$121,400.00	0.69% 0 \$0.00	NA	0
MIDDLETON COMMUNIT	ΓY BANK 1	\$122,000.00	0.69% 0 \$0.00	NA	0
MISSOURI CREDIT UNIO	N 3	\$350,000.00	1.98% 0 \$0.00		
MORTGAGE NOW INC	1	\$123,500.00	0.7% 0 \$0.00	NA	0
MT MCKINLEY BANK, M BANK	IUTUAL 1	\$122,750.00	0.7% 0 \$0.00	NA	0
MUTUAL SAVINGS ASSO FSA	OCIATION, 1	\$122,363.92	0.69% 0 \$0.00	NA	0
NORTHVIEW BANK	1	\$110,000.00	0.62% 0 \$0.00	NA	0
OREGONIANS FEDERAL UNION	CREDIT 1	\$110,000.00	0.62% 0 \$0.00	NA	0
PENTAGON FEDERAL C.	U. 4	\$458,784.90	2.6% 0 \$0.00	NA	0
PEOPLES BANK, A STAT	E BANK 1	\$124,000.00	0.7% 0 \$0.00	NA	0
PLAZA HOME MORTGAC	GE 1	\$121,500.00	0.69% 0 \$0.00	NA	0
PORT WASHINGTON STA	ATE BANK 1	\$112,000.00	0.64% 0 \$0.00	NA	0
PROSPERITY HOME MOR LLC	RTGAGE, 3	\$336,127.42	1.91% 0 \$0.00		
PURDUE FEDERAL CREE	DIT UNION 1	\$110,000.00	0.62% 0 \$0.00	NA	0
QUORUM FEDERAL CRE	DIT UNION 1	\$117,754.51	0.67% 0 \$0.00	NA	0
REDSTONE	1	\$123,146.33	0.7% 0 \$0.00	NA	0
RESIDENTIAL BANCORP	1	\$118,750.00	0.67% 0 \$0.00	NA	0
ROYAL CREDIT UNION	4	\$473,911.70	2.69% 0 \$0.00	NA	0
SABINE STATE BANK & COMPANY	TRUST 1	\$110,000.00	0.62% 0 \$0.00		
SALEM FIVE MORTGAGI COMPANY, LLC	E 1	\$120,472.20	0.68% 0 \$0.00	NA	0
SCOTIABANK DE PUERT	O RICO 1	\$118,480.93	0.67% 0 \$0.00	NA	0
SPACE COAST CREDIT U	1 1	\$114,597.94	0.65% 0 \$0.00		T
SPIRE CU	1	\$120,000.00	0.68% 0 \$0.00	NA	0
STEARNS LENDING INC.	2	\$238,300.00	1.35% 0 \$0.00		_
SUMMIT CREDIT UNION	5	\$589,738.25	3.34% 0 \$0.00		_
SUN WEST MORTGAGE (COMPANY, 1	\$117,000.00	0.66% 0 \$0.00	NA	10

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	INC.					
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,276.30	1.95%	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,276.10	0.68%	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$121,500.00	0.69%	\$0.00	NA 0
	THE CITIZENS BANK OF COCHRAN	1	\$117,500.00	0.67%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,514.00	0.63%	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$119,476.57	0.68%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.66%	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$925,546.02	5.25%		
	UNITED COMMUNITY BANK	1	\$121,000.00	0.69%		
	UNITED VALLEY BANK	1	\$109,510.50	0.62%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$121,600.00	0.69%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,700.00	1.3%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.68%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.68%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.65%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.62%	\$0.00	NA 0
Total		151	\$17,636,126.34	100%	\$0.00	0
3138WDYJ4	1ST MIDAMERICA CREDIT UNION	2	\$104,500.00	0.49%		
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.26%) \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$267,656.29	1.25%		
	ALPENA ALCONA AREA C. U.	1	\$81,000.00	0.38%		
	ALPINE BANK & TRUST CO.	5	\$356,022.58	1.66%		
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.91%) \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,255.73	1.63%		
	AMERICAN BANK & TRUST	1	\$64,000.00		\$0.00	
	AMERICAN BANK, N.A.	1	\$40,000.00	0.19%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,041.59	0.49%	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	2	\$121,600.00	0.57%	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$68,696.00	0.32%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,781.91	0.23%	\$0.00	NA 0
		1	\$49,781.91 \$55,275.00	0.23% (

BANCROFT STATE BANK	1	\$71,619.00	0.33% 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$135,700.00	0.63% 0 \$0.00	NA
BANK MUTUAL	9	\$516,256.13	2.41% 0 \$0.00	NA
BANK OF QUINCY	1	\$78,800.00	0.37% 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$108,055.00	0.5% 0 \$0.00	NA
BANNER BANK	1	\$75,668.50	0.35% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$129,678.78	0.6% 0 \$0.00	
BLACKHAWK BANK	1	\$74,400.00	0.35% 0 \$0.00	
BREMER BANK NATIONAL	_			
ASSOCIATION	2	\$106,795.97	0.5% 0 \$0.00	NA
BUSEY BANK,	1	\$42,561.64	0.2% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$46,595.86	0.22% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.23% 0 \$0.00	
CENTRAL BANK	1	\$84,150.00	0.39% 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$78,000.00	0.36% 0 \$0.00	
CENTRAL SAVINGS BANK	2	\$121,196.23	0.57% 0 \$0.00	
CITIZENS BANK	1	\$50,000.00	0.23% 0 \$0.00	
CITIZENS BANK & TRUST	1	\$39,825.53	0.19% 0 \$0.00	
CITIZENS FIRST BANK	1	\$70,000.00	0.33% 0 \$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.32% 0 \$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,089.83	0.33% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$91,500.00	0.43% 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.33% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,814.29	0.36% 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$79,446.46	0.37% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,749.77	0.36% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.32% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$120,150.00	0.56% 0 \$0.00	NA
COULEE BANK	1	\$79,000.00	0.37% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$51,930.98	0.24% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.21% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$82,000.00	0.38% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.34% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,713.62	0.3% 0 \$0.00	NA
DFCU FINANCIAL	1	\$55,755.72	0.26% 0 \$0.00	NA
DORAL MORTGAGE LLC	7	\$445,339.90	2.08% 0 \$0.00	

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DUPACO COMMUNITY CREDIT UNION	5	\$271,350.00	1.27% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$50,000.00	0.23% 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$505,968.51	2.36% 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$49,777.50	0.23% 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,651.04	0.37% 0 \$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$80,066.41	0.37% 0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.21% 0 \$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	4	\$236,900.00	1.11% 0 \$0.00	NA	0
FIRST BANK & TRUST	2	\$108,920.00	0.51% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$151,666.25	0.71% 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$45,500.00	0.21% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$141,262.20	0.66% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,400.00	0.38% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$110,116.70	0.51% 0 \$0.00	NA	0
FIRST FLIGHT FCU	1	\$52,000.00	0.24% 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$74,069.56	0.35% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$74,950.00	0.35% 0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$63,500.00	0.3% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$80,640.00	0.38% 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$58,000.00	0.27% 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.38% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$72,200.00	0.34% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$112,500.00	0.52% 0 \$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$38,400.00	0.18% 0 \$0.00		
FIRST SOUTHERN BANK	1	\$75,000.00	0.35% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$277,550.00	1.29% 0 \$0.00	NA	0
FIRSTBANK	1	\$49,779.71	0.23% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$478,369.23	2.23% 0 \$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$78,161.22	0.36% 0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.33% 0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$189,400.00	0.88% 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.38% 0 \$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$91,821.01	0.43% 0 \$0.00	NA	C
GUARANTY LOAN & REAL ESTATE CO.	2	\$151,450.00	0.71% 0 \$0.00	NA	
HENRY STATE BANK	1	\$46,500.00	0.22% 0 \$0.00	NA	(
HICKORY POINT BANK AND TRUST	1	\$37,149.25	0.17% 0 \$0.00		

HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.12%	\$0.00	NA 0
HOME FEDERAL BANK	4	\$190,477.00	0.89%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$81,600.00	0.38%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$53,496.00	0.25% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$75,000.00	0.35%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.33% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$226,000.00	1.05% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$62,025.52	0.29% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$302,846.25	1.41% 0	\$0.00	NA 0
ILLINI BANK	1	\$47,500.00	0.22%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$55,000.00	0.26% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$58,850.00	0.27%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$76,710.54	0.36%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$65,712.12	0.31%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.35% 0	\$0.00	NA 0
MARINE BANK	4	\$264,473.95	1.23%	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$77,500.00	0.36% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.37%	\$0.00	NA 0
MERCANTILE BANK	1	\$55,991.40	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,179.40	0.34% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,540.72	0.34% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.26% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$110,500.00	0.52% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,427.76	0.3% 0		
MIDWESTONE BANK	1	\$75,000.00	0.35% 0		
MIFFLINBURG BANK AND TRUST	1	\$64,000.00	0.3% 0		
MISSOULA FEDERAL CREDIT UNION	2	\$114,313.62	0.53% 0		
MISSOURI CREDIT UNION	1	\$79,500.00	0.37% 0		
MONSON SAVINGS BANK	1	\$43,000.00	0.2% 0		
MORTGAGE CLEARING CORP	1	\$63,750.00	0.3% 0	\$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	1	\$39,000.00	0.18% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$65,000.00	0.3% 0	\$0.00	NA

NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$82,796.76	0.39% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.33% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$81,515.00	0.38% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$81,991.78	0.38% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$77,652.90	0.36% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.28% 0 \$0.00	NA 0
PARK BANK	2	\$100,300.00	0.47% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	15	\$975,428.19	4.55% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT	13			
UNION	1	\$82,000.00	0.38% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	3	\$216,501.46	1.01% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	2			
ASSOCIATION	2	\$133,304.81	0.62% 0 \$0.00	NA 0
PEOPLES SAVINGS BANK OF	1	\$77.650.76	0.36% 0 \$0.00	NIA O
RHINELAND	1	\$77,659.76	0.36% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$31,000.00	0.14% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$82,000.00	0.38% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	1	\$82,000.00	0.38% 0 \$0.00	NA 0
UNION	1			
PRAIRIE STATE BANK & TRUST	3	\$167,778.03	0.78% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$78,200.00	0.36% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.28% 0 \$0.00	NA 0
REDSTONE	4	\$268,245.17	1.25% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$82,254.43	0.38% 0 \$0.00	NA 0
ROYAL CREDIT UNION	10	\$634,541.27	2.96% 0 \$0.00	NA 0
S&T BANK	2	\$118,250.00	0.55% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	3	\$118,984.38	0.56% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$157,231.50	0.73% 0 \$0.00	NA 0
SCBT	1	\$79,651.04	0.37% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$198,843.85	0.93% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,500.00	0.39% 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$54,000.00	0.25% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$74,970.00	0.35% 0 \$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$70,000.00	0.33% 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$74,350.28	0.35% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.31% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$47,000.00	0.22% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$72,125.00	0.34% 0 \$0.00	NAC
STATE BANK OF CROSS PLAINS	2	\$126,269.63	0.59% 0 \$0.00	NA C
STATE BANK OF LINCOLN	1	\$60,000.00	0.28% 0 \$0.00	NA C
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.3% 0 \$0.00	NA 0
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	STATE BANK OF WATERLOO	1	\$43,500.00	0.2% 0 \$0.00	NA 0
	STATE STREET BANK	2	\$97,700.00	0.46% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.37% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	6	\$431,250.00	2.01% 0 \$0.00	NA 0
	SUMMIT FEDERAL CREDIT UNION	1	\$78,375.00	0.37% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$277,835.71	1.3% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$144,716.47	0.68% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$79,200.00	0.37% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,823.77	0.51% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,194.32	0.28% 0 \$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00	0.31% 0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.37% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,000.00	0.25% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$59,136.72	0.28% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$113,868.46	0.53% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$68,750.00	0.32% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$784,337.66	3.66% 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.34% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$42,000.00	0.2% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$238,740.00	1.11% 0 \$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$74,672.85		NA 0
	UNITED WHOLESALE MORTGAGE	1	\$83,500.00	0.39% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,284.46	0.92% 0 \$0.00	NA 0
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$75,665.15	0.35% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,500.00	0.31% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$50,000.00	0.23% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL F/K/A CITY	1	\$63,500.00	0.3% 0 \$0.00	NIAO
	COUNTY CREDIT UNION	1	\$05,500.00	0.3% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,275.00		NA
	WESTCONSIN CREDIT UNION	3	\$161,000.00	0.74% 0 \$0.00	NA (
Total		345	\$21,436,405.99	100% 0 \$0.00	0
3138WDYK1		18	\$4,773,787.41	12.11% 0 \$0.00	NA 0

	ACADEMY MORTGAGE CORPORATION				
	BROKER SOLUTIONS INC.	1	\$283,000.00	0.72% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,200.00	1.08% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$509,100.00	1.29% 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$282,761.21	0.72% 0 \$0.00	NA 0
	CASHCALL INC	55	\$18,250,686.57	46.29% 0 \$0.00	NA 0
	CITY BANK MORTGAGE	1	\$160,055.62	0.41% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$199,127.61	0.51% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$356,800.00	0.9% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.41% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$636,200.00	1.61% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	1.06% 0 \$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$198,000.00	0.5% 0 \$0.00	NA 0
	FIRST STATE BANK	1	\$332,000.00	0.84% 0 \$0.00	NA 0
	FREMONT BANK	18	\$6,413,211.04	16.27% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,208,490.00	3.07% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,249,703.53	3.17% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP.	3	\$908,700.00	2.3% 0 \$0.00	NA 0
	INTER NATIONAL BANK	1	\$199,136.33	0.51% 0 \$0.00	NA 0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,704.49	0.76% 0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$255,381.17	0.65% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,066,015.07	2.7% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$199,000.00	0.5% 0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,988.43	0.57% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	1.05% 0 \$0.00	NA 0
Total		128	\$39,426,548.48	100% 0 \$0.00	0
3138WDYL9	1ST FARM CREDIT SERVICES, FLCA	2	\$422,877.08	0.21% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$338,531.76	0.17% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$376,713.61	0.19% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$791,496.97	0.4% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$704,554.25	0.35% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,121,212.89	0.56% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$647,350.08	0.32% 0 \$0.00	NA 0

ALIG	CREDIT UNION	2	\$377,074.78	0.19%	0 \$0.00	NA	1
ALLIA	NCE BANK	1	\$173,230.00	0.09%	0 \$0.00	NA	4 (
ALTR	A FEDERAL CREDIT UNION	3	\$537,056.94	0.27%	0 \$0.00	NA	4 (
AMAF	RILLO NATIONAL BANK	4	\$1,175,159.78	0.59%	0 \$0.00	NA	A (
AMEC L.L.C.	Y MORTGAGE COMPANY	2	\$640,000.00	0.32%	0 \$0.00	NA	4 (
AMER UNIO	ICA FIRST FEDERAL CREDIT N	15	\$3,056,823.60	1.53%	0 \$0.00	NA	A (
AMER	ICAN FEDERAL BANK	1	\$215,500.00	0.11%	0 \$0.00	NA	1 (
AMER INC.	ICAN FINANCIAL RESOURCES,	2	\$415,858.22	0.21%	0 \$0.00	NA	A (
	ICAN HERITAGE FEDERAL IT UNION	4	\$792,343.25	0.4%	0 \$0.00	NA	A (
AMER TRUS'	ICAN NATIONAL BANK & Γ	1	\$385,000.00	0.19%	0 \$0.00	NA	A (
AMER	ICAN SAVINGS BANK, F.S.B.	2	\$347,000.00	0.17%	0 \$0.00	NA	Y (
	ICAN SOUTHWEST GAGE CORP.	1	\$252,615.00	0.13%	0 \$0.00	NA	4 (
AMER	ICAN TRUST BANK	1	\$230,000.00	0.11%	0 \$0.00	NA	\ (
AMER	ICASH	1	\$295,704.51	0.15%	0 \$0.00	NA	1
AMER	ICASH, A CORPORATION	1	\$261,841.27	0.13%	0 \$0.00	NA	A (
AMER	IPRO FUNDING, INC	1	\$300,000.00	0.15%	0 \$0.00	NA	4 (
ANCH	ORBANK, FSB	1	\$176,800.00	0.09%	0 \$0.00	NA	١ (
	ARBOR MORTGAGE ANIES	1	\$244,800.00	0.12%	0 \$0.00	NA	A (
ARIZO	ONA BANK AND TRUST	1	\$234,960.23	0.12%	0 \$0.00	NA	1
ARIZO	ONA STATE CREDIT UNION	2	\$400,150.00	0.2%	0 \$0.00	NA	A (
	NTIC PACIFIC MORTGAGE ORATION	1	\$190,000.00	0.09%	0 \$0.00	NA	¥ (
BANK	FIRST NATIONAL	1	\$225,000.00	0.11%	0 \$0.00	NA	4 (
BANK	MUTUAL	2	\$343,485.12	0.17%	0 \$0.00	NA	١ (
BANK	OF DEERFIELD	1	\$248,000.00	0.12%	0 \$0.00	NA	A (
BANK	OF DONIPHAN	1	\$240,000.00	0.12%	0 \$0.00		
BANK	OF FRANKLIN COUNTY	1	\$325,000.00	0.16%	0 \$0.00	NA	A (
BANK	OF GALESVILLE	1	\$189,600.00	0.09%	0 \$0.00	NA	A (
	OF THE WEST, A CALIFORNIA E BANKING CORP.	4	\$1,503,478.30	0.75%	0 \$0.00	NA	A (
BANK	SNB	1	\$417,000.00	0.21%	0 \$0.00	NA	A (
BANK	ERS TRUST COMPANY	1	\$415,162.77	0.21%	0 \$0.00	NA	١ (
BANK	NEWPORT	2	\$519,710.21	0.26%	0 \$0.00	NA	١ (
BAXT	ER CREDIT UNION	5	\$1,388,039.10	0.69%	0 \$0.00	NA	A (
BAYC	OAST BANK	1	\$154,323.91	0.08%	0 \$0.00	NA	A (
BELL	STATE BANK & TRUST	3	\$852,673.42	0.43%	0 \$0.00	NA	Ą (
BENT	ON STATE BANK	1	\$178,418.35	0.09%	0 \$0.00	NA	Ą (
BEST	CAPITAL FUNDING	1	\$542,646.50	0.27%	0 \$0.00	NA	A (
ВЕТН	PAGE FEDERAL CREDIT	1	\$180,000.00	0.09%	0 \$0.00	NA	Y (

UNION			Ш	
BLACKHAWK BANK	1	\$156,000.00	0.08% 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT	Т 3	\$733,419.10	0.37% 0 \$0.00	NA
BORDER STATE BANK	1	\$209,600.00	0.1% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	6	\$1,479,321.61	0.74% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$165,500.00	0.08% 0 \$0.00	NA
CARDINAL FINANCIAL COMI L.P. DBA SEBONIC FINANCIA	· /	\$2,041,993.30		
CARDINAL FINANCIAL COMI L.P. DBA SEBONIC FINANCIA	7 31	\$754,277.00	0.38% 0 \$0.00	NA
CASTLE & COOKE MORTGAC	GE, LLC 1	\$379,905.00	0.19% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRU COMPANY	ST 1	\$417,000.00	0.21% 0 \$0.00	NA
CENTRAL BANK	2	\$679,800.00	0.34% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	S 1	\$325,000.00	0.16% 0 \$0.00	NA
CENTRAL PACIFIC BANK, A F CORPORATION	HAWAII 1	\$260,000.00	0.13% 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$202,500.00	0.1% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	Γ 1	\$182,201.76	0.09% 0 \$0.00	NA
CHERRY CREEK MORTGAGE INC.	CO., 3	\$913,000.00	0.46% 0 \$0.00	NA
CHICAGO FINANCIAL SERVION	CES, 1	\$199,118.83	0.1% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$317,520.00	0.16% 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$159,233.33	0.08% 0 \$0.00	NA
CITIZENS NATIONAL BANK (ALBION	OF 1	\$155,000.00		
CITY NATIONAL BANK	1	\$168,860.22	0.08% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$235,000.00	0.12% 0 \$0.00	
CMG MORTGAGE, INC	1	\$398,255.23	0.2% 0 \$0.00	
COASTAL FEDERAL CREDIT	UNION 3	\$792,832.05	0.4% 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$347,520.43	0.17% 0 \$0.00	NA
COLONIAL NATIONAL MORT A DIVISION OF COLONIAL SA F.A.	•	\$353,600.00	0.18% 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$226,321.15	0.11% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$197,000.00	0.1% 0 \$0.00	
COMMERCE STATE BANK	4	\$676,000.00	0.34% 0 \$0.00	NA
COMMONWEALTH MORTGAG		\$397,498.00	0.2% 0 \$0.00	NA
COMMONWEALTH MORTGAG		\$204,594.60	0.1% 0 \$0.00	NA NA
COMMON MEMBERS MONTON		ΨΔυπ,υ/π.υυ	0.1% 0 \$0.00	

COMMUNITY BANK OF TRENTON, ISAOA	1	\$157,750.00	0.08% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$458,000.00	0.23% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$158,505.58	0.08% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$348,000.00	0.17% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$171,177.59	0.09% 0 \$0.00	NA
CONSUMERS CREDIT UNION	4	\$790,000.00	0.39% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$457,250.00	0.23% 0 \$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$200,000.00	0.1% 0 \$0.00	NA
COUNTY BANK	1	\$168,800.00	0.08% 0 \$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$222,521.91	0.11% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$158,306.45	0.08% 0 \$0.00	NA
CSTONE MORTGAGE	1	\$293,713.23	0.15% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.24% 0 \$0.00	NA
CUMD	1	\$174,244.29	0.09% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$292,171.13	0.15% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$360,144.97	0.18% 0 \$0.00	NA
DENMARK STATE BANK	1	\$212,000.00	0.11% 0 \$0.00	NA
DFCU FINANCIAL	3	\$671,750.00	0.34% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,087,114.20	1.04% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$190,000.00	0.09% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.09% 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$347,800.00	0.17% 0 \$0.00	NA
E MORTGAGE	1	\$160,304.74	0.08% 0 \$0.00	NA
E MORTGAGE MANAGEMENT , LLC	1	\$302,000.00	0.15% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.1% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	3	\$743,400.00	0.37% 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,198.33	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC	1	\$342,062.00	0.17% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.09% 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$712,788.13	0.36% 0 \$0.00	NA
FAA CREDIT UNION	2	\$383,000.00	0.19% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,500.00	0.17% 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.11% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,895,800.00	0.95% 0 \$0.00	NA

FARMERS STATE BANK OF CAMP POINT	1	\$302,397.00	0.15% 0 \$0.00	NA
FIDELITY BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0
FINANCIAL MORTGAGE CORPORATION	1	\$415,162.77	0.21% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$298,704.49	0.15% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$253,028.00		
FIRST BANK PUERTO RICO	_1	\$211,075.27	0.11% 0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.08% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$846,000.00	0.42% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$389,807.91		
FIRST COMMUNITY BANK (15551)	1	\$314,635.40		
FIRST COMMUNITY CREDIT UNION	2	\$423,066.55	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$973,600.00		
FIRST FARMERS STATE BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.2% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$771,882.98		
FIRST FIDELITY BANK, NA	1	\$200,000.00	0.1% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORP	2	\$352,700.00	0.18% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$713,394.19	0.36% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$458,000.00	0.23% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,385,091.64	0.69% 0 \$0.00	NA (
FIRST LENDING	2	\$517,708.96		
FIRST MIDWEST BANK	1	\$250,000.00		
FIRST MINNESOTA BANK	1	\$163,500.00	0.08% 0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$238,400.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,082.46	0.26% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$623,614.82	0.31% 0 \$0.00	
FIRST REPUBLIC BANK	1	\$202,800.00		1
FIRST STATE BANK NEBRASKA	2	\$355,915.31	0.18% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,650.32	0.12% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$5,843,400.00		
FIRST TRUST BANK OF ILLINOIS	1	\$276,673.67	0.14% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$418,677.77	0.21% 0 \$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,226,298.56	0.61% 0 \$0.00	0 NA
FIRSTBANK	1	\$174,228.98	0.09% 0 \$0.00	0 NA
FIRSTBANK ISAOA/ATIMA	1	\$194,310.94		
FIRSTMERIT BANK, N.A.	6	\$1,698,184.89	0.85% 0 \$0.00	
FIRSTRUST BANK	2	\$500,805.94	0.25% 0 \$0.00	
FIVE POINTS BANK, A NEBRASKA	1	·		
CORPORATION	1	\$375,500.00	0.19% 0 \$0.00	0 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$399,800.00	0.2% 0 \$0.00	0 NA
GALENA STATE BANK AND TRUST COMPANY	1	\$400,000.00		
GMFS, LLC	2	\$477,553.21	0.24% 0 \$0.00	0 NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$415,199.24	0.21% 0 \$0.00	0 NA
GREAT LAKES CREDIT UNION	1	\$330,690.00	0.17% 0 \$0.00	0 NA
GREAT WESTERN BANK	2	\$440,000.00	0.22% 0 \$0.00	0 NA
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,936.43		
GREATWALL, INC.	2	\$444,000.00	0.22% 0 \$0.00	0 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$254,490.00	0.13% 0 \$0.00	0 NA
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.11% 0 \$0.00	0 NA
GUARANTY TRUST COMPANY	3	\$844,507.09	0.42% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,309.06	0.08% 0 \$0.00	0 NA
HEARTLAND BANK	3	\$576,817.65	0.29% 0 \$0.00	0 NA
HERITAGEBANK OF THE SOUTH	3	\$866,353.79	0.43% 0 \$0.00	0 NA
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.11% 0 \$0.00	_
HNB NATIONAL BANK	1	\$225,000.00	0.11% 0 \$0.00	_
HOME FEDERAL BANK	1	\$184,790.42		0 NA
HOME FEDERAL SAVINGS BANK	2	\$364,395.00	0.18% 0 \$0.00	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,572,276.89	0.78% 0 \$0.00	
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$581,737.68	0.29% 0 \$0.00	0 NA
HORIZON BANK, N.A.	3	\$531,000.00	0.27% 0 \$0.00	0 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$267,317.04		
IBERIABANK MORTGAGE COMPANY	5	\$1,114,304.12	0.56% 0 \$0.00	0 NA
IDAHO CENTRAL CREDIT UNION	7	\$1,566,606.85	0.78% 0 \$0.00	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.08% 0 \$0.00	0 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,340.00	0.1% 0 \$0.00	0 NA

INTEGRITY FIRST BANK	1	\$223,000.00	0.11% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$489,875.36	0.24% 0 \$0.00	NA
IQ CREDIT UNION	2	\$496,652.17	0.25% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$489,700.00	0.24% 0 \$0.00	NA
JMAC LENDING, INC.	1	\$579,000.00	0.29% 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$289,600.00	0.14% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$384,792.18	0.19% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,544.29	0.09% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,072,928.59	0.54% 0 \$0.00	NA
LAYTON STATE BANK	1	\$241,595.97	0.12% 0 \$0.00	NA
LEADER BANK N.A.	6	\$1,268,250.00	0.63% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA
LENDA, INC	1	\$362,147.38	0.18% 0 \$0.00	NA
LIBERTY BANK	2	\$515,250.00	0.26% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08% 0 \$0.00	NA
LIVINGSTON STATE BANK	1	\$232,517.82	0.12% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$833,500.00	0.42% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$232,350.00	0.12% 0 \$0.00	NA
MACON BANK, INC.	1	\$400,000.00	0.2% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.13% 0 \$0.00	NA
MARINE BANK	3	\$574,542.72	0.29% 0 \$0.00	NA
MARQUETTE BANK	1	\$152,000.00	0.08% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$410,000.00	0.2% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.13% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$168,499.21	0.08% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$161,000.00	0.08% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$315,000.00	0.16% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$416,000.00	0.21% 0 \$0.00	NA
METRO BANK	1	\$169,250.00	0.08% 0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$575,000.00	0.29% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$483,050.00	0.24% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.11% 0 \$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$249,600.00	0.12% 0 \$0.00	NA NA
	1	\$195,000,00	0.1% 0.\$0.00	NA
MIDLAND STATES BANK	1	\$195,000.00	0.1% 0 \$0.00	N

MIDWEST BANK N.A.	1	\$234,000.00	0.12% 0 \$0.00	NA	. (
MIDWEST COMMUNITY BANK	1	\$338,500.00	0.17% 0 \$0.00	NA	. (
MIDWEST HERITAGE BANK, A	2	\$351,000.00	0.18% 0 \$0.00	NA	(
FEDERAL SA	Z	\$551,000.00		INA	
MIDWESTONE BANK	1	\$255,000.00	0.13% 0 \$0.00	NA	. (
MISSION FEDERAL CREDIT UNION,					
A FEDERALLY CHARTERED CREDIT	3	\$775,491.56	0.39% 0 \$0.00	NA	(
UNION MISSOURI CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA	1
MLD MORTGAGE, INC.	5	\$1,755,000.00	0.88% 0 \$0.00	NA NA	т
MORTGAGE, INC. MORTGAGE AMERICA	1	\$368,000.00	0.88% 0 \$0.00	NA NA	1
	1	·	0.14% 0 \$0.00		1
MORTGAGE AMERICA INC	2	\$277,150.00		NA NA	_
MORTGAGE AMERICA, INC.	3	\$615,000.00	0.31% 0 \$0.00	NA NA	۰
MORTGAGE CLUB INC	1	\$339,776.36	0.17% 0 \$0.00	NA NA	1
MORTGAGE MASTER, INC	9	\$2,535,779.37	1.27% 0 \$0.00	NA	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$908,350.00	0.45% 0 \$0.00	NA	(
MORTGAGENETWORK	2	\$623,000.00	0.31% 0 \$0.00	NA	ļ
MOUND CITY BANK	2	\$601,000.00	0.3% 0 \$0.00	NA NA	+
MOUNTAIN AMERICA CREDIT		·			T
UNION	1	\$229,000.00	0.11% 0 \$0.00	NA	ľ
MOVEMENT MORTGAGE, LLC	4	\$1,053,315.42	0.53% 0 \$0.00	NA	1
MT MCKINLEY BANK, MUTUAL					Ī
BANK	1	\$212,500.00	0.11% 0 \$0.00	NA	(
MUFG UNION BANK, N.A.	4	\$1,680,906.28	0.84% 0 \$0.00	NA	(
MUTUAL SAVINGS ASSOCIATION,	1	\$160,000.00	0.08% 0 \$0.00	NA	l
FSA	1	\$100,000.00			l
NATIONAL BANK OF KANSAS CITY	4	\$966,500.00	0.48% 0 \$0.00	NA	. (
NATIONAL EXCHANGE BANK &	1	\$321,000.00	0.16% 0 \$0.00	NA	l
 TRUST					ļ
NATIONAL PENN BANK	1	\$415,181.08	0.21% 0 \$0.00	NA	т
NATIONS DIRECT MORTGAGE, LLC.	1	\$333,000.00	0.17% 0 \$0.00	NA	ľ
NATIONWIDE ADVANTAGE	1	\$170,246.60	0.08% 0 \$0.00	NA	ŀ
MORTGAGE COMPANY NEIGHBOR'S FINANCIAL					ł
CORPORATION	1	\$359,425.34	0.18% 0 \$0.00	NA	ŀ
NEIGHBORHOOD MORTGAGE					t
SOLUTIONS, LLC	1	\$216,000.00	0.11% 0 \$0.00	NA	ľ
NETWORK FUNDING, L.P.	1	\$204,700.00	0.1% 0 \$0.00	NA	Ì
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13% 0 \$0.00	NA	٠
NEXBANK SSB	4	\$981,781.89	0.49% 0 \$0.00	NA	+
NFM, INC. DBA NFM LENDING	1	\$304,000.00	0.15% 0 \$0.00	NA	т
NICOLET NATIONAL BANK	2	\$362,000.00	0.18% 0 \$0.00	NA	Ť
NORTH AMERICAN SAVINGS BANK,					I
FSB	1	\$284,422.68	0.14% 0 \$0.00	NA	ľ
NORTHWEST PLUS CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA	Ī
NORWOOD COOPERATIVE BANK	1	\$257,100.00	0.13% 0 \$0.00	NA	Т

NVR MORTGAGE FINANCE, INC.	5	\$1,286,201.11	0.64% 0 \$0.00	NA (
OLD NATIONAL BANK	2	\$543,600.00	0.27% 0 \$0.00	NA (
OPES ADVISORS, INC.	2	\$646,000.00	0.32% 0 \$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$156,122.89	0.08% 0 \$0.00	NA (
ORIENTAL BANK	2	\$497,328.15	0.25% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$193,844.95	0.1% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$521,737.19	0.26% 0 \$0.00	NA
PARKSIDE LENDING LLC	12	\$3,429,151.00	1.71% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$338,000.00	0.17% 0 \$0.00	NA (
PATELCO CREDIT UNION	5	\$1,307,317.30	0.65% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.08% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	6	\$1,121,846.11	0.56% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,750.00	0.13% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$180,000.00	0.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.08% 0 \$0.00	NA
PIONEER BANK	1	\$200,000.00	0.1% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC.	2	\$338,683.98	0.17% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	5	\$1,386,600.00	0.69% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC.	5	\$1,265,390.04	0.63% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,754,864.27	0.88% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$523,414.43	0.26% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.09% 0 \$0.00	NA
PREMIER LENDING LLC	1	\$268,623.15	0.13% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$314,000.00	0.16% 0 \$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$312,000.00	0.16% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$374,319.03	0.19% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$405,704.63	0.2% 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$877,150.00	0.44% 0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN	1	\$274,783.99	0.14% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$782,900.00	0.39% 0 \$0.00	NA
R BANK	1	\$185,188.69	0.09% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.2% 0 \$0.00	NA
REALTY CENTER MORTGAGE, LLC	1	\$204,811.71	0.1% 0 \$0.00	NA
RED RIVER BANK	1	\$279,536.67	0.14% 0 \$0.00	NA
REDSTONE	4	\$790,611.21	0.39% 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$923,659.04	0.46% 0 \$0.00	NA
REPUBLIC BANK OF CHICAGO	1	\$215,057.82	0.11% 0 \$0.00	NA
 RMC MORTGAGE CORP	1	\$252,028.35	0.13% 0 \$0.00	NA

ROCKLAND TRUST COMPANY	2	\$642,000.00	0.32% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$252,457.80	0.13% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$190,407.39	0.1% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$532,576.66	0.27% 0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$515,503.07	0.26% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,806.48	0.12% 0 \$0.00	NA 0
S&T BANK	3	\$526,200.00	0.26% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$330,000.00	0.16% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$788,189.80	0.39% 0 \$0.00	NA 0
SANTANDER BANK, N.A.	6	\$1,407,043.54	0.7% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$159,569.93	0.08% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.21% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,609.00	0.09% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$216,211.00	0.11% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$503,000.00	0.25% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$283,000.00	0.14% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$182,000.00	0.09% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$251,409.61	0.13% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
ST.MARY'S BANK	4	\$944,684.86	0.47% 0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$207,900.00	0.1% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$527,011.00	0.26% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$303,400.00	0.15% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.1% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$947,000.00	0.47% 0 \$0.00	NA 0
STARWEST FUNDING	1	\$177,000.00	0.09% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$506,632.98	0.25% 0 \$0.00	NA 0
STEARNS LENDING INC.	9	\$2,730,195.72	1.36% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$240,000.00	0.12% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.08% 0 \$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$166,264.22	0.08% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,290,600.00	0.64% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,083,700.00	1.04% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$165,674.17	0.08% 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$168,745.00	0.08% 0 \$0.00	

<u> </u>	BANK AND TRUST	2	\$696,769.85		0 \$0.00	
	OLIS STATE BANK	1	\$213,711.86	0.11%	0 \$0.00	NA
TEXAS D UNION	OW EMPLOYEES CREDIT	1	\$233,964.63	0.12%	0 \$0.00	NA
THE CAP SAVINGS	E COD FIVE CENTS S BANK	5	\$1,381,824.48	0.69%	0 \$0.00	NA
THE FIRS	ST NATIONAL BANK OF LE	1	\$233,985.19	0.12%	0 \$0.00	NA
	FORT BANKING IY, A CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA
	EDERAL SAVINGS AND SSOCIATION OF AND	3	\$652,321.28	0.33%	0 \$0.00	NA
TINKER	FEDERAL CREDIT UNION	1	\$184,117.00	0.09%	0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$185,250.00		0 \$0.00	
CORPOR	ROUP IN LIEU OF TRUE ATE NAME TOTAL AGE SERVIC	1	\$198,000.00		0 \$0.00	
TOTAL M L.L.C.	ORTGAGE SERVICES,	1	\$276,000.00	0.14%	0 \$0.00	NA
	FEDERAL CREDIT UNION	3	\$737,000.00	0.37%	0 \$0.00	NA
TOWN A	ND COUNTRY BANC AGE SERVICES, INC.	2	\$407,200.00		0 \$0.00	
TOWNE I	MORTGAGE COMPANY, EAT LAKES MORTGAGE	1	\$185,000.00	0.09%	0 \$0.00	NA
	SE CITY STATE BANK	2	\$665,800.00	0.33%	0 \$0.00	NA
	K FINANCIAL CREDIT	1	\$280,000.00		0 \$0.00	
UMPQUA	A BANK, AN OREGON STATE RED BANK	3	\$924,752.00	0.46%	0 \$0.00	NA
	OME MORTGAGE CORP., A	2	\$605,108.55	0.3%	0 \$0.00	NA
	AVINGS BANK, AN OHIO	27	\$6,451,801.90	3.22%	0 \$0.00	NA
	BANK OF UNION	1	\$290,000.00	0.14%	0 \$0.00	NA
	COMMUNITY BANK	3	\$588,500.00		0 \$0.00	
	HERITAGE CREDIT UNION	2	\$352,890.59		0 \$0.00	
	METHODIST FEDERAL	1	\$252,250.00		0 \$0.00	
	NATIONS FEDERAL CREDIT	1	\$274,000.00	0.14%	0 \$0.00	NA
	WHOLESALE MORTGAGE	22	\$7,565,108.64	3.78%	0 \$0.00	NA
UNITUS	COMMUNITY CREDIT AN OREGON CREDIT UNION	1	\$266,500.00		0 \$0.00	
UNIVERS COMPAN	SAL AMERICAN MORTGAGE IY OF CALIFORNIA, A INIA CORPORATION	1	\$208,770.36	0.1%	0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$968,542.15	0.48%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,032.05	0.1%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$421,785.32	0.21%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,441,622.21	0.72%	0 \$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$253,898.82	0.13%	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$557,000.00	0.28%	0 \$0.00	NA
	VALLEY WEST MORTGAGE	1	\$157,609.51	0.08%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,724.03	0.39%	0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$367,000.00	0.18%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,049.96	0.11%	0 \$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$308,000.00	0.15%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,200.00	0.19%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$163,558.00	0.08%	0 \$0.00	NA
	WESTERN BANCORP	1	\$523,894.72	0.26%	0 \$0.00	NA
	WESTERN NATIONAL BANK	1	\$365,750.00	0.18%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$268,136.34	0.13%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$905,481.74	0.45%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,475,200.00	0.74%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$458,013.55	0.23%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,840.00	0.43%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.18%	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$359,000.00	0.18%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$159,309.06	0.08%	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA
	Unavailable	2	\$304,650.00	0.09%	0 \$0.00	NA
Total		788	\$200,316,003.35	100%	0 \$0.00	
3138WDYM7	1ST 2ND MORTGAGE CO. OF N.J., INC,	1	\$291,000.00		0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$209,000.00		0 \$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$168,270.20		0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$244,000.00	0.15%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$219,040.38	0.14%	0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	2	\$536,200.00	0.34%	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD.	1	\$307,212.00	0.19%	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$499,523.91	0.32%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$567,538.54	0.36%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.1%	\$0.00	NA 0
ALIGN CREDIT UNION	2	\$558,130.10	0.35%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$202,823.34	0.13%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$199,127.61	0.13%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$433,600.00	0.27%	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$218,365.00	0.14%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,886,866.34	1.19%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$284,000.00	0.18%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$212,000.00	0.13%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$876,702.27	0.55%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.13%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$292,000.00	0.18%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$646,004.55	0.41%	\$0.00	NA 0
AMERICASH, A CORPORATION	1	\$267,689.19	0.17%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$726,750.00	0.46%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$266,000.00	0.17%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,500.00	0.21%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.21%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$368,402.21	0.23%	\$0.00	NA 0
BANCO SANTANDER PR	2	\$491,421.86	0.31%	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$158,000.00	0.1%	\$0.00	NA 0
BANK MUTUAL	1	\$199,118.13	0.13%	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$318,604.18	0.2%	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.23%	\$0.00	NA 0
BANK OF OAKFIELD	1	\$219,600.00	0.14%	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$340,000.00	0.22%	\$0.00	NA
BANK OF WESTON	1	\$316,000.00	0.2%	\$0.00	NAC
BANK SNB	2	\$452,000.00	0.29%	\$0.00	

BANKNEWPORT	1	\$165,000.00	0.1% 0 \$0.00	NA	C
BANNER BANK	1	\$157,000.00	0.1% 0 \$0.00	NA	C
BAXTER CREDIT UNION	5	\$1,197,210.53	0.76% 0 \$0.00	NA	0
BELL STATE BANK & TRUST	4	\$861,700.00	0.55% 0 \$0.00	NA	0
BELMONT SAVINGS BANK	1	\$349,900.00	0.22% 0 \$0.00		_
BLUELEAF LENDING, LLC	1	\$300,000.00	0.19% 0 \$0.00		_
BNC NATIONAL BANK	1	\$327,250.00	0.21% 0 \$0.00		
BREMER BANK NATIONAL					
ASSOCIATION	1	\$262,000.00	0.17% 0 \$0.00	NA	. 0
BUILDING TRADES FEDERAL	1	¢1.60.000.00	0.110/ 0.00 00	NI A	
CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA	. U
CARDINAL FINANCIAL COMPANY,	8	\$2,174,716.75	1.38% 0 \$0.00	NA	6
L.P. DBA SEBONIC FINANCIAL	٥	\$2,174,710.73	1.38% 0 \$0.00	NA	٠,٠
CARDINAL FINANCIAL COMPANY,	1	\$200,800.00	0.13% 0 \$0.00	NA	C
L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,800.00	0.13%0 \$0.00	INA	10
CEDAR RAPIDS BANK & TRUST	1	\$415,162.77	0.26% 0 \$0.00	NA	1
COMPANY	1	ψτ15,102.77	0.20 /6 0 \$0.00	1171	ľ
CENTENNIAL BANK, A	1	\$313,500.00	0.2% 0 \$0.00	NA	lc
CORPORATION	1	ψ212,200.00	0.2 / 0 0 0 0 0	1111	ľ
CENTRAL BANK OF LAKE OF THE	1	\$184,201.10	0.12% 0 \$0.00	NA	
OZARKS		·			╀
CENTRAL BANK OF ST LOUIS	1	\$168,255.42	0.11% 0 \$0.00	1	_
CENTRAL TRUST BANK	1	\$224,028.38	0.14% 0 \$0.00	NA	.[0
CHARTER BANK, 150 SE GATEWAY	1	\$248,372.00	0.16% 0 \$0.00	NA	. (
DRIVE, GRIMES, IOWA 50111	+	+= 10,01=100			ľ
CHERRY CREEK MORTGAGE CO.,	1	\$200,000.00	0.13% 0 \$0.00	NA	. (
INC.	-	·			╀
CITIZENS BANK OF ROGERSVILLE	1	\$160,800.00	0.1% 0 \$0.00		-
CITIZENSFIRST CREDIT UNION	1	\$193,000.00	0.12% 0 \$0.00	NA	1
CITY NATIONAL BANK OF WEST		Ф211 000 00	0.200 0.00	NT A	
VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$311,900.00	0.2% 0 \$0.00	NA	1
	+ +				╁
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.12% 0 \$0.00	NA	. (
CMG MORTGAGE, INC	1	\$300,000.00	0.19% 0 \$0.00	NA	1
CMG MORTGAGE, INC. DBA CMG	1	\$300,000.00	0.19% 0 \$0.00	INA	ť
FINANCIA	2	\$597,600.00	0.38% 0 \$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	3	\$723,212.49	0.46% 0 \$0.00	NA	1
COBALT MORTGAGE INC	1	\$157,317.70	0.40% 0 \$0.00		Т
COBALT MORTGAGE INC.	4	\$1,384,279.03	0.88% 0 \$0.00		+
		\$1,364,279.03	0.88% 0 \$0.00	INA	ť
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS		\$945,349.32	0.6% 0 \$0.00	NA	
F.A.), '	\$945,549.52	0.0% 0 50.00	INA	ľ
COMM NATL BK OF TXRKANA	1	\$374,559.05	0.24% 0 \$0.00	NA	1
COMMERCE MORTGAGE	1	·			Ī
WHOLESALE	1	\$153,334.97	0.1% 0 \$0.00	NA	. (
THE SHOTTED	1	\$165,000.00	0.1% 0 \$0.00	NA	t
	1	Ψ105,000.00	0.1 /0 0 50.00	INA	٦Ľ

1	\$383,320.65	0.24% 0 \$0.00	NA
1	\$375,000.00	0.24% 0 \$0.00	NA
1	\$370,000.00	0.23% 0 \$0.00	NA
1	\$167,267.20	0.11% 0 \$0.00	NA
i, 1	\$193,162.24	0.12% 0 \$0.00	NA
1	\$172,000.00	0.11% 0 \$0.00	NAC
1	\$198,500.00	0.13% 0 \$0.00	NA
1	\$323,568.11	0.2% 0 \$0.00	NA
1	\$360,000.00	0.23% 0 \$0.00	NA (
1	\$163,005.76	0.1% 0 \$0.00	NA (
1	\$195,000.00	0.12% 0 \$0.00	NA (
2	\$389,000.00	0.25% 0 \$0.00	NA (
1	\$280,000.00	0.18% 0 \$0.00	NA (
3	\$911,000.00	0.58% 0 \$0.00	NA (
8	\$2,091,950.00	1.32% 0 \$0.00	NA (
1	\$175,202.44	0.11% 0 \$0.00	NAC
1	\$316,000.00	0.2% 0 \$0.00	NA (
2	\$644,000.00	0.41% 0 \$0.00	NA (
1	\$169,000.00	0.11% 0 \$0.00	NA
4	\$1,116,929.45	0.71% 0 \$0.00	NAC
1	\$170,000.00	0.11% 0 \$0.00	NAC
1	\$177,800.00	0.11% 0 \$0.00	NA (
1	\$184,000.00	0.12% 0 \$0.00	NA (
1	\$362,400.00	0.23% 0 \$0.00	NA (
1	\$220,000.00	0.14% 0 \$0.00	NA
1	\$228,000.00	0.14% 0 \$0.00	NA (
1	\$218,090.12	0.14% 0 \$0.00	NA (
1	\$216,000.00	0.14% 0 \$0.00	NA (
1	\$187,057.10	0.12% 0 \$0.00	NA (
6	\$1,884,907.15	1.19% 0 \$0.00	NA (
3	\$806,446.62	0.51% 0 \$0.00	NA
10	\$2,700,376.52	1.71% 0 \$0.00	NA
1	\$280,000.00	0.18% 0 \$0.00	NA (
1	\$407,215.97	0.26% 0 \$0.00	NA (
1		0.17% 0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$375,000.00 1 \$167,267.20 3, 1 \$193,162.24 1 \$172,000.00 1 \$198,500.00 1 \$323,568.11 1 \$360,000.00 1 \$163,005.76 1 \$195,000.00 2 \$389,000.00 2 \$389,000.00 3 \$911,000.00 3 \$911,000.00 4 \$1,75,202.44 1 \$316,000.00 2 \$644,000.00 1 \$169,000.00 1 \$177,800.00 1 \$177,800.00 1 \$177,800.00 1 \$177,800.00 1 \$177,800.00 1 \$177,800.00 1 \$177,800.00 1 \$184,000.00 1 \$220,000.00 1 \$228,000.00 1 \$228,000.00 1 \$218,090.12	1 \$375,000.00 0.24% 0 \$0.00 2 1 \$370,000.00 0.23% 0 \$0.00 3 1 \$167,267.20 0.11% 0 \$0.00 4 \$193,162.24 0.12% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$198,500.00 0.13% 0 \$0.00 1 \$360,000.00 0.23% 0 \$0.00 1 \$360,000.00 0.23% 0 \$0.00 1 \$163,005.76 0.1% 0 \$0.00 2 \$389,000.00 0.12% 0 \$0.00 3 \$911,000.00 0.18% 0 \$0.00 4 \$2,091,950.00 1.32% 0 \$0.00 3 \$911,000.00 0.58% 0 \$0.00 4 \$175,202.44 0.11% 0 \$0.00 1 \$176,000.00 0.41% 0 \$0.00 1

FIDELITY BANK	1	\$385,000.00	0.24% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,000.00	0.14%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$349,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$368,800.00	0.23% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$218,000.00	0.14% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$461,474.42	0.29% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$651,400.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$329,357.07	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$399,500.00	0.25% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,720.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN	1	\$170,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	4	\$1,182,500.00	0.75% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$548,948.33	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$301,000.00	0.19% 0	\$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$266,819.24	0.17% 0	\$0.00	
FIRST NAITONAL BANK OF TENNESSEE	1	\$302,594.32	0.19% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$213,500.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$260,263.62	0.16% 0	\$0.00	
FIRST REPUBLIC BANK	3	\$913,754.35	0.58% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$380,000.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$237,600.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,835,398.02	2.43% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$247,200.00	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,121,538.60	0.71% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.18% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$928,309.51	0.59% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$276,787.39	0.18% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$200,786.04	0.13% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,868.00	0.12% 0	\$0.00	NA 0

FULTON BANK, N.A.	1	\$368,000.00	0.23% 0 \$0.00	NA
GATEWAY MORTGAGE	1	\$202,200.00	0.13% 0 \$0.00	NA
CORPORATION		. ,		
GECU	1	\$189,523.06	0.12% 0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$174,228.98	0.11% 0 \$0.00	
GREAT WESTERN BANK	5	\$1,129,500.00	0.71% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.22% 0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$182,000.00	0.12% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$536,858.90	0.34% 0 \$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$268,161.96	0.17% 0 \$0.00	NA
HEARTLAND BANK	1	\$217,049.10	0.14% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$643,214.31	0.41% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$167,635.00	0.11% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,905.64	0.1% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$230,000.00	0.15% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$266,223.00	0.17% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,117,069.32	1.34% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$514,650.00	0.33% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$416,000.00	0.26% 0 \$0.00	NA
HONOR CREDIT UNION	2	\$655,000.00	0.41% 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$526,500.00	0.33% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,072,919.32	0.68% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$976,759.83	0.62% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,630.55	0.11% 0 \$0.00	NA
INTERBANK, A STATE BANK	1	\$258,877.23	0.16% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.26% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$209,300.00	0.13% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.11% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$597,206.66	0.38% 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$181,106.57	0.11% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$271,598.09	0.17% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$590,000.00	0.37% 0 \$0.00	
LANDMARK CREDIT UNION	4	\$815,278.20	0.52% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$244,617.49	0.15% 0 \$0.00	
LEADER BANK N.A.	3	\$1,136,000.00	0.72% 0 \$0.00	NA

1	\$176,700.00	0.11% 0 \$0.00	NA
2	\$386,950.00	0.24% 0 \$0.00	NA
2			
1			NA
1			NA
2	·		NA
1	\$247,500.00	0.16% 0 \$0.00	NA
2	\$610,100.00	0.39% 0 \$0.00	NA
1			NA
2	·		NA
1	\$268,500.00	0.17% 0 \$0.00	NA
1	\$309,629,79	0.2% 0 \$0.00	NA
1			NA
1	\$377,000.00	0.24% 0 \$0.00	NA
1	\$198,800.00	0.13% 0 \$0.00	NA
1	\$400,000.00	0.25% 0 \$0.00	NA
1			NA
1			NA
3			NA
+ +			NA
1	\$268,000.00	0.17% 0 \$0.00	NA
9	\$2,587,800.00	1.64% 0 \$0.00	NA
1			NA
1	\$192,158.14	0.12% 0 \$0.00	NA
1	\$208,294.92	0.13% 0 \$0.00	NA
1	\$399,051.74	0.25% 0 \$0.00	NA
3	\$808,900.00		NA
1	\$209,400.00	0.13% 0 \$0.00	NA
1	\$200,000.00	0.13% 0 \$0.00	NA
1	\$289,083.32	0.18% 0 \$0.00	NA
2	\$606,245.62	0.38% 0 \$0.00	NA
1	\$417,000.00	0.26% 0 \$0.00	NA
1	\$398,255.23	0.25% 0 \$0.00	NA
1	\$235,000.00	0.15% 0 \$0.00	NA
1	\$364,419.48	0.23% 0 \$0.00	NA
1	\$412,500.00	0.26% 0 \$0.00	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$386,950.00 2 \$610,000.00 1 \$177,223.58 1 \$348,488.58 2 \$397,355.83 1 \$247,500.00 2 \$610,100.00 1 \$156,000.00 2 \$445,884.50 1 \$268,500.00 1 \$309,629.79 1 \$263,600.00 1 \$377,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 2 \$438,000.00 2 \$438,000.00 2 \$438,000.00 1 \$209,400.00 1 \$192,158.14 1 \$208,294.92 1 \$399,051.74 3 \$808,900.00 1 \$209,400.00 1 \$209,400.00 1 \$209,400.00 1 \$209,400.00 1 \$209,400.00 1 \$209,400.00 1 \$209,400.00 1 \$209,400.00 1 \$235,000.00 1 \$398,255.23 1 \$398,255.23 1 \$398,255.23 1 \$398,255.23	2 \$386,950.00 0.24% 0 \$0.00 2 \$610,000.00 0.39% 0 \$0.00 1 \$177,223.58 0.11% 0 \$0.00 1 \$348,488.58 0.22% 0 \$0.00 2 \$397,355.83 0.25% 0 \$0.00 1 \$247,500.00 0.16% 0 \$0.00 2 \$610,100.00 0.39% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 2 \$445,884.50 0.28% 0 \$0.00 1 \$268,500.00 0.17% 0 \$0.00 1 \$309,629.79 0.2% 0 \$0.00 1 \$377,000.00 0.17% 0 \$0.00 1 \$377,000.00 0.17% 0 \$0.00 1 \$198,800.00 0.13% 0 \$0.00 1 \$198,800.00 0.11% 0 \$0.00 1 \$198,800.00 0.11% 0 \$0.00 1 \$1972,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$192,587,800.00 0.68% 0 \$0.00 2 \$438,000.00 0.28% 0 \$0.00 1 \$268,000.00 0.17% 0 \$0.00 1 \$268,000.00 0.17% 0 \$0.00 1 \$268,000.00 0.13% 0 \$0.00 1 \$268,000.00 0.13% 0 \$0.00 1 \$268,000.00 0.13% 0 \$0.00 1 \$209,400.00 0.13% 0 \$0.00 1 \$209,400.00 0.13% 0 \$0.00 1 \$209,400.00 0.13% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$398,255.23 0.25% 0 \$0.00 1 \$398,255.23 0.25% 0 \$0.00 1 \$398,255.23 0.25% 0 \$0.00 1 \$398,255.23 0.25% 0 \$0.00 1 \$3364,419.48 0.23% 0 \$0.00

NICOLET NATIONAL BANK	1	\$227,000.00	0.14% 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$159,309.06	0.1% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,196.31	0.2% 0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,000.00	0.14% 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$185,280.08	0.12% 0 \$0.00	NA
NOW MORTGAGE SERVICES INC	1	\$174,800.00		NA
NUMERICA CREDIT UNION	1	\$181,040.00		NA
NUVISION FCU	1	\$202,000.00		NA
NVR MORTGAGE FINANCE, INC.	1	\$300,000.00	0.19% 0 \$0.00	NA
OAK BANK	1	\$270,400.00	0.17% 0 \$0.00	NA
OAK TRUST CREDIT UNION	1	\$192,000.00	0.12% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$160,000.00	0.1% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.1% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,626.31	0.11% 0 \$0.00	NA
PACOR MORTGAGE CORP.	1	\$258,877.23	0.16% 0 \$0.00	NA
PARKSIDE LENDING LLC	6	\$1,657,203.53	1.05% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$230,977.85	0.15% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$593,500.00	0.38% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	7	\$1,976,758.40	1.25% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.18% 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$230,930.00	0.15% 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$260,000.00	0.16% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,241.02	0.11% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.15% 0 \$0.00	NA
PINNACLE BANK - COR	1	\$199,824.56	0.13% 0 \$0.00	NA
PIONEER BANK	2	\$525,880.87	0.33% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$911,733.49	0.58% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$270,000.00	0.17% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$162,758.75	0.1% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,870,700.00	1.18% 0 \$0.00	NA
PORT BYRON STATE BANK	1	\$259,200.00	0.16% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$408,000.00	0.26% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$313,902.00	0.2% 0 \$0.00	NA
PREFERRED LENDING GROUP	1	\$313,625.99	0.2% 0 \$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$257,870.26	0.16% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$705,984.78	0.45% 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$250,911.77	0.16% 0 \$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	1	\$179,199.00	0.11% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$206,500.00	0.13% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$183,205.42	0.12% 0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	4	\$964,936.26	0.61% 0 \$0.00	NA (
QUALSTAR CREDIT UNION	2	\$571,521.27	0.36% 0 \$0.00	NA (
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$397,276.97	0.25% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$584,311.41	0.37% 0 \$0.00	NA (
R P FUNDING INC.	2	\$597,000.00	0.38% 0 \$0.00	NA (
RABOBANK, N.A.	1	\$182,000.00	0.12% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$218,253.42	0.14% 0 \$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$341,250.00	0.22% 0 \$0.00	NA (
REDSTONE	1	\$162,997.55	0.1% 0 \$0.00	NA (
REDWOOD CREDIT UNION	3	\$813,950.00	0.52% 0 \$0.00	NA (
REGENCY MORTGAGE CORP.	1	\$323,596.54	0.2% 0 \$0.00	NA (
RENASANT BANK	1	\$275,000.00	0.17% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	0.16% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$361,000.00	0.23% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	2	\$483,700.67	0.23% 0 \$0.00	NA
	2		0.31% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$514,600.00	0.33% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$194,000.00		NA (
RPM MORTGAGE, INC.	1	\$405,500.00	0.26% 0 \$0.00	NA (
 S&T BANK	1	\$417,000.00	0.26% 0 \$0.00 0.1% 0 \$0.00	NA (
SALAL CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,642.60	0.32% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$659,200.00	0.42% 0 \$0.00	NA
SANTANDER BANK, N.A.	2	\$619,000.00	0.39% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$230,000.00	0.15% 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$301,741.32	0.19% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$595,000.00	0.38% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.15% 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$417,000.00	0.26% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$847,271.00	0.54% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,600.00	0.12% 0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$169,258.47	0.11% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$228,000.00	0.14% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$378,000.00	0.24% 0 \$0.00	NA
 ICT A TIV TATUDO				

ST. JAMES MORTGAGE CORPORATION	1	\$286,250.00	0.18% 0 \$0	0.00 N.	A 0
STANDARD BANK AND TRUST COMPANY	1	\$363,000.00	0.23% 0 \$0	0.00 N.	A 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$263,300.00	0.17% 0 \$0	0.00 N.	A 0
STANFORD FEDERAL CREDIT UNION	2	\$964,000.00	0.61% 0 \$0	0.00 N.	A 0
STARWEST MORTGAGE	1	\$337,030.03	0.21% 0 \$0	0.00 N	A 0
STATE BANK OF COUNTRYSIDE	1	\$393,774.86	0.25% 0 \$0	0.00 N.	A 0
STATE BANK OF CROSS PLAINS	1	\$175,500.00	0.11% 0 \$0	0.00 N.	$\mathbf{A} 0$
STATE FARM BANK, F.S.B.	1	\$370,361.04	0.23% 0 \$0	0.00 N.	\mathbf{A}
STEARNS LENDING INC.	8	\$2,560,641.40	1.62% 0 \$0	0.00 N.	\mathbf{A}
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.13% 0 \$0	0.00 N.	\mathbf{A}
SUMMIT CREDIT UNION	2	\$572,000.00	0.36% 0 \$0	0.00 N.	A (
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,529,000.00	0.97% 0 \$0	0.00 N.	AC
SUSQUEHANNA BANK	1	\$296,200.00	0.19% 0 \$0	0.00 N	A (
TALMER BANK AND TRUST	1	\$212,532.53	0.13% 0 \$0	0.00 N	A (
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$440,500.00	0.28% 0 \$0	0.00 N.	A (
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.16% 0 \$0	0.00 N.	A (
THE FEDERAL SAVINGS BANK	1	\$230,759.25	0.15% 0 \$0	0.00 N	A (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13% 0 \$0		A (
THE GREENWOOD'S STATE BANK	1	\$417,000.00	0.26% 0 \$0	0.00 N	A (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$160,000.00	0.1% 0 \$0		A (
THE LENDING PARTNERS, LLC.	1	\$338,000.00	0.21% 0 \$0	0.00 N	A (
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,938.00	0.15% 0 \$0	0.00 N.	A (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.26% 0 \$0	0.00 N.	Α(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.26% 0 \$0	0.00 N.	A (
TOTAL MORTGAGE SERVICES, LLC	3	\$780,600.00	0.49% 0 \$0	0.00 N.	A (
TOWER FEDERAL CREDIT UNION	4	\$1,121,355.00	0.71% 0 \$0	0.00 N	A (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$625,050.00	0.4% 0 \$0	0.00 N.	A (
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.26% 0 \$0	0.00 N	A (
TRUECOMPASS LENDING CORPORATION	1	\$303,481.04	0.19% 0 \$0	0.00 N.	Α(
TRUSTONE FINANCIAL	1	\$213,200.00	0.13% 0 \$0	0.00 N	A (
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$351,741.22	0.22% 0 \$0		A (
TXL MORTGAGE CORPORATION	1	\$242,881.14	0.15% 0 \$0	0.00 N.	A (
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$171,257.24	0.11% 0 \$	60.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$377,000.00	0.24% 0 \$	60.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$5,559,918.98	3.52% 0 \$	60.00	NA
	UNITED COMMUNITY BANK	1	\$218,284.82	0.14% 0 \$	00.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,639,489.23	2.3% 0 \$	00.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,014.01	0.1% 0 \$	60.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$699,280.47	0.44% 0 \$	60.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,670.66	0.29% 0 \$	80.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$622,638.63	0.39% 0 \$	80.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,277.44	0.22% 0 \$	60.00	NA
	UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.24% 0 \$	00.00	NA
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$185,200.00	0.12% 0 \$	00.00	NA
	USE CREDIT UNION	1	\$174,251.86	0.11% 0 \$	80.00	NA
	VALLEY NATIONAL BANK	1	\$305,000.00	0.19% 0 \$	80.00	NA
	VALLEY STATE BANK	1	\$248,000.00	0.16% 0 \$	80.00	NA
	VERITAS FUNDING, LLC	3	\$522,530.00	0.33% 0 \$	80.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$222,125.74	0.14% 0 \$	60.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.1% 0 \$	80.00	NA
	WAUKESHA STATE BANK	1	\$261,000.00	0.17% 0 \$	80.00	NA
	WEST BANK	1	\$170,000.00	0.11% 0 \$	80.00	NA
	WEST GATE BANK	1	\$336,000.00	0.21% 0 \$	80.00	N/
	WESTBY CO-OP CREDIT UNION	1	\$273,290.60	0.17% 0 \$		N.
	WESTCONSIN CREDIT UNION	1	\$242,400.00	0.15% 0 \$	80.00	NA
	WESTERN BANCORP	1	\$288,735.04	0.18% 0 \$	80.00	NA
	WESTERRA CREDIT UNION	3	\$849,483.66	0.54% 0 \$	80.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,180,867.47	0.75% 0 \$	80.00	NA
	WINTER HILL BANK, FSB	1	\$207,000.00	0.13% 0 \$	80.00	N.
	WISCONSIN BANK AND TRUST	3	\$794,375.65	0.5% 0 \$	80.00	NA
	Unavailable	3	\$535,300.00	0.33% 0 \$	80.00	N
tal		600	\$157,986,497.49	100% 0 \$	30.00	
38WDYN5	AFFINITY PLUS FEDERAL CREDIT	1	\$379,620.06	1.63% 0\$	\$0.00	N/
	UNION		\$160,091.54	0.69% 0 \$		NA

	RUS FINANCIAL, N.A. DBA RUS MORTGAGE						
	ED MORTGAGE GROUP INC	1	\$217,900.00	0.94% 0	\$0.00	NA	C
	NE BANK & TRUST CO.	1	\$167,259.82	0.72% 0			_
	A FEDERAL CREDIT UNION	1	\$184,750.00	0.79% 0		1	
	RILLO NATIONAL BANK	1	\$400,000.00	1.72% 0			-
	RICA FIRST FEDERAL CREDIT	1	\$326,554.89	1.4% 0			
	RICAN HERITAGE FEDERAL DIT UNION	2	\$532,191.84	2.29% 0	\$0.00	NA	, (
ARIZ	ONA BANK AND TRUST	1	\$207,000.00	0.89% 0	\$0.00	NA	7 (
	NTIC PACIFIC MORTGAGE PORATION	1	\$315,000.00	1.35% 0	\$0.00		
CENT	RAL TRUST BANK	1	\$217,556.44	0.94% 0	\$0.00	NA	7 (
CENT	URY LENDING COMPANY	1	\$262,714.28	1.13% 0			_
	INNATI OHIO POLICE FEDERAL DIT UNION	1	\$224,000.00	0.96% 0	\$0.00	NA	(
COAS	STAL FEDERAL CREDIT UNION	1	\$279,761.97	1.2% 0	\$0.00	NA	7
COBA	ALT MORTGAGE, INC.	1	\$243,952.60	1.05% 0	\$0.00	NA	1
	MERCE MORTGAGE LESALE	1	\$540,000.00	2.32% 0	\$0.00	NA	١ (
	NK, A DIVISION OF CARROLL NTY STATE BANK	1	\$160,000.00	0.69% 0	\$0.00	NA	۲ (
MOR'	WAY INDEPENDENT TGAGE CORPORATION D/B/A THPOINT MORTGAGE	1	\$246,929.05	1.06% 0	\$0.00	NA	١ (
	MERS BANK & TRUST, NA, A PORATION	2	\$455,550.00	1.96% 0	\$0.00	NA	. (
	CITIZENS BANK AND TRUST PANY, INC.	1	\$254,794.69	1.1% 0	\$0.00	NA	. (
FIRST	COMMUNITY CREDIT UNION	1	\$162,316.70	0.7% 0	\$0.00	NA	١ (
FIRST	FEDERAL BANK OF OHIO	1	\$350,000.00	1.51% 0	\$0.00	NA	١ (
FIRST	T FEDERAL BANK, FSB	1	\$202,322.51	0.87% 0	\$0.00	NA	(
FIRST	T FIDELITY BANK, NA	1	\$244,800.00	1.05% 0	\$0.00	NA	(
FIRST CORF	GUARANTY MORTGAGE	1	\$281,000.00	1.21% 0	\$0.00	NA	١ (
FIRST	T INTERSTATE BANK	1	\$167,000.00	0.72% 0	\$0.00	NA	١ (
FIRST	T NATIONAL BANK ALASKA	2	\$394,912.56	1.7% 0	\$0.00	NA	١ (
	T NATIONAL BANK OF FSVILLE	1	\$415,181.08	1.79% 0	\$0.00	NA	١
FIRST	Γ NIAGARA BANK, N.A.	1	\$250,695.53	1.08% 0	\$0.00	NA	. (
	TTECHNOLOGY FEDERAL DIT UNION	1	\$250,000.00	1.08% 0	\$0.00	NA	١ (
FIRST	TBANK	1	\$169,265.88	0.73% 0	\$0.00	NA	(
FIRST	TMERIT BANK, N.A.	1	\$339,612.14	1.46% 0			
FORT	SILL FEDERAL CREDIT UNION	1	\$193,927.40	0.83% 0	\$0.00	NA	(
FORU	JM CREDIT UNION	2	\$502,996.34	2.16% 0			- 1
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GATEWAY MORTGAGE CORPORATION	1	\$158,500.00	0.68%	\$0.00	NA 0
GRAND BANK	1	\$275,505.12	1.19% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$335,000.00	1.44% 0		
HILLS BANK AND TRUST COMPANY	2	\$366,261.95	1.58% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,277,000.00	5.49% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,600.00	0.8% 0	\$0.00	NA 0
INTERBANK	1	\$417,000.00	1.79% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$266,250.00	1.15% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$224,800.00	0.97% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$234,500.00	1.01% 0		
MEMBER HOME LOAN, LLC	1	\$169,600.00	0.73% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,658.16	1.04% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$189,000.00	0.81% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.79% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$279,000.00	1.2% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$188,000.00	0.81% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$213,750.00	0.92% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$575,143.25	2.47% 0	\$0.00	NA 0
PIONEER BANK	1	\$164,000.00	0.71% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$153,910.91	0.66% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$260,000.00	1.12% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.86% 0		
RCB BANK, A CORPORATION	1	\$373,500.00	1.61% 0		
REDSTONE	1	\$215,067.24	0.93% 0	_	NA 0
ROYAL CREDIT UNION	2	\$371,504.74	1.6% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,000.00	1.38% 0	\$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$236,474.39	1.02% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.77% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$175,000.00	0.75% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$207,000.00	0.89% 0		
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.8% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$445,000.00	1.91% 0	\$0.00	NA 0

	STEARNS LENDING INC.	1	\$369,182.60	1.59% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$368,000.00	1.58% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	1.62% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,306.18	0.68% 0 \$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$157,400.00	0.68% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	1.39% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$358,500.00	1.54% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	1.02% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$257,858.89	1.11% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$315,875.00	1.36% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$224,500.00	0.97% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,071.55	0.92% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$175,655.00	0.76% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$164,200.00	0.71% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$244,000.00	1.05% 0 \$0.00	NA 0
	Unavailable	2	\$334,450.00	1.42% 0 \$0.00	NA 0
Total		93	\$23,247,682.30	100% 0 \$0.00	0
3138WDYP0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,355,063.85	10.19% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$265,000.00	1.99% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,439,794.31	33.4% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$453,500.00	3.41% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,393,000.00	10.48% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	1.32% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	2.63% 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	1.28% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,127.61	1.5% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$521,625.00	3.92% 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,339.51	1.43% 0 \$0.00	NA 0
	LENDER	2	\$560,000.00	4.21% 0 \$0.00	NA 0
	LLNDLK		· · · · · · · · · · · · · · · · · · ·		
	MID-ISLAND MORTGAGE CORP.	1	\$209,102.23	1.57% 0 \$0.00	NA 0
		1 2 2			NA 0 NA 0 NA 0

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3 3					
	PREMIUM MORTGAGE CORP.	1	\$169,265.88	1.27% 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$407,905.45	3.07% 0 \$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$211,000.00	1.59% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$233,974.95	1.76% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,133.27	1.7% 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$238,000.00	1.79% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$364,000.00	2.76% 0 \$0.00	NA 0
Total		49	\$13,291,863.06	100% 0 \$0.00	0
1000		.,	\$10 , 231,000100	100 /0 0 0 0 0	
3138WDYQ8	ABBEVILLE BUILDING & LOAN	1	\$129,600.00	0.23% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$682,322.22	1.21% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.23% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$546,720.32	0.97% 0 \$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$139,389.32	0.25% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$140,208.00	0.25% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$285,868.26	0.51% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$953,456.20	1.69% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$130,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$503,294.53	0.89% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.27% 0 \$0.00	NA 0
	ANCHORBANK, FSB	4	\$562,527.60	1% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$149,339.13	0.26% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$125,743.55	0.22% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,352.25	0.26% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$135,793.02	0.24% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$152,000.00	0.27% 0 \$0.00	NA 0
	BANK MUTUAL	2	\$265,818.40	0.47% 0 \$0.00	NA 0
	BANK OF BRODHEAD	1	\$128,960.00	0.23% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$143,200.00	0.25% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,421.50	0.23% 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$150,000.00	0.27% 0 \$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$142,800.00	0.25% 0 \$0.00	NA 0
<u> </u>	THE STATE OF IOWA	1	¢120.500.00	0.220/ 0.00	NT A
-	BANNER BANK	1	\$130,500.00 \$562,710.35	0.23% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$562,710.35		NA 0
	BELMONT SAVINGS BANK	1	\$258,344.93	0.46% 0 \$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 1	\$277,500.00 \$128,935.13	0.49% 0 \$0.00	NA 0
	\$128 035 13		
DOONE GOVERNMENT DAVIS	$\psi_{1} \omega_{0}, j_{3} \omega_{1} \omega_{1}$	0.23% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK 2	\$620,359.67	1.1% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION 1	\$150,000.00	0.27% 0 \$0.00	NA 0
BRYANT BANK 1	\$187,951.18	0.33% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC. 1	\$135,705.47	0.24% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	\$983,463.10	1.74% 0 \$0.00	NA 0
CASHCALL INC 2	\$290,098.75	0.51% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC 1	\$144,000.00	0.26% 0 \$0.00	NA 0
CENTRAL BANK 1	\$144,400.00	0.26% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	\$148,500.00	0.26% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK 1	\$150,000.00	0.27% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	\$149,352.25	0.26% 0 \$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	\$143,365.56	0.25% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	\$151,343.61	0.27% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION 2	\$284,105.33	0.5% 0 \$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY 1	\$154,872.39	0.27% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	\$130,000.00	0.23% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK - 1 CARROLL	\$140,000.00	0.25% 0 \$0.00	NA
CORTRUST MORTGAGE, INC 1	\$150,000.00	0.27% 0 \$0.00	NA 0
CUMD 2	\$289,750.00	0.51% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION 1	\$133,000.00	0.24% 0 \$0.00	NA 0
DFCU FINANCIAL 1	\$134,000.00	0.24% 0 \$0.00	NA 0
DIME BANK 1	\$130,000.00	0.23% 0 \$0.00	NA (
DORAL MORTGAGE LLC 2	\$253,205.03	0.45% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION 4	\$563,027.44	1% 0 \$0.00	NA
DUPAGE CREDIT UNION 1	\$137,591.12	0.24% 0 \$0.00	NAC
EMPOWER CREDIT UNION 1	\$139,383.19	0.25% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION 4	\$558,132.07	0.99% 0 \$0.00	NA (
EVOLVE BANK & TRUST 1	\$148,298.42	0.26% 0 \$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	\$131,920.00	0.23% 0 \$0.00	NA
		0.246	NAO
FARMERS & MERCHANTS SAVINGS BANK	\$135,000.00	0.24% 0 \$0.00	NA 0
	\$135,000.00 \$150,000.00	0.24% 0 \$0.00	NA 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$413,680.12	0.73% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$138,568.37	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,998.00	0.47% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$124,853.01	0.22% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$268,906.78	0.48% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$278,700.00	0.49% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$338,312.11	0.6% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$577,000.00	1.02% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$138,000.00	0.24% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,658.18	0.35% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,303.93	0.29% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$557,549.76	0.99% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$131,424.23	0.23% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$138,393.69	0.25% 0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$126,000.00	0.22% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.27% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,756.45	0.68% 0 \$0.00	NA
GREAT WESTERN BANK	1_	\$140,000.00	0.25% 0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	1_	\$146,300.00	0.26% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	3	\$565,204.54	1% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$280,564.90	0.5% 0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$391,814.62	0.69% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$150,000.00	0.27% 0 \$0.00	NA
HERRING BANK	1	\$149,345.72	0.26% 0 \$0.00	NA
HERSHEY STATE BANK	1	\$151,203.83	0.27% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$139,383.19	0.25% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$126,744.73	0.22% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$274,345.71	0.49% 0 \$0.00	NA
HOMEBANK	1_	\$134,094.02	0.24% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$135,200.00	0.24% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,352.25	0.26% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$270,000.00	0.48% 0 \$0.00	NA
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IDAHO CENTRAL CREDIT UNION	2	\$277,911.14	0.49% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.22% 0 \$0.00	NA
LA SALLE STATE BANK	1	\$151,000.00	0.27% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$455,145.58	0.81% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	. 1	\$128,250.00	0.23% 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,874,821.92	3.32% 0 \$0.00	NA
LAYTON STATE BANK	1	\$149,339.13	0.26% 0 \$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$130,422.84	0.23% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,374.59	0.25% 0 \$0.00	NA
MARINE BANK	2	\$268,862.00	0.48% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.25% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$569,836.84	1.01% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY LLC	Υ, 9	\$4,129,151.11	7.32% 0 \$0.00	NA
METRO CREDIT UNION	2	\$269,400.00	0.48% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$144,000.00	0.26% 0 \$0.00	NA
MIDSOUTH MORTGAGE-AUBURN	1	\$149,345.71	0.26% 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$150,000.00	0.27% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,347.93	0.27% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$150,000.00	0.27% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$138,144.78	0.24% 0 \$0.00	NA
MT MCKINLEY BANK MUTUAL BANK	1	\$136,000.00	0.24% 0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$150,000.00	0.27% 0 \$0.00	
NATIONAL BANK OF KANSAS CIT		\$133,284.00	0.24% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BAN	K, 1	\$392,351.25	0.7% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$125,000.00	0.22% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$329,565.19	0.58% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$151,000.00	0.27% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$422,150.00	0.75% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	E 1	\$149,345.71	0.26% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNIO	ON 2	\$344,575.55	0.61% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	24	\$3,360,325.52	5.96% 0 \$0.00	
PEOPLES HOME EQUITY*	1	\$150,000.00	0.27% 0 \$0.00	
PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.22% 0 \$0.00	

K	2	\$367,589.64	0.65% 0 \$0.00	NA
MORTGAGE	1	\$134,000.00	0.24% 0 \$0.00	NA
IG SERVICES, INC.	2	\$276,000.00	0.49% 0 \$0.00	NA
IGTON STATE BANK	1	\$142,475.00	0.25% 0 \$0.00	NA
FEDERAL CREDIT	1			
	1	\$136,000.00	0.24% 0 \$0.00	NA
IE MORTGAGE, INC	1	\$177,860.79	0.32% 0 \$0.00	NA
PITAL MORTGAGE,	1	\$150,000,00	0.27% 0.50 00	NA
	1	\$130,000.00		NA
ME MORTGAGE, L.P.	1	\$129,432.95	0.23% 0 \$0.00	NA
HOME MORTGAGE,	1	\$139 383 19	0.25% 0 \$0.00	NA
	1	·		
	1			NA
	1			NA
	2			NA
	1			NA
	4	\$612,127.35		NA
	1	\$136,000.00	0.24% 0 \$0.00	NA
TAIN MORTGAGE	2	\$262,320.00	0.46% 0 \$0.00	NA
T UNION	3	\$390,033.92	0.69% 0 \$0.00	NA
	4			NA
,	1			NA
DE PUERTO RICO	2			NA
	1	\$149,352.25	0.26% 0 \$0.00	NA
IATIONAL BANK	1	\$139,389.33	0.25% 0 \$0.00	NA
GAGE, INC.	1	\$149,352.24	0.26% 0 \$0.00	NA
IUNITY BANK	2	\$282,000.00	0.5% 0 \$0.00	NA
BANK	1	\$138,253.86	0.25% 0 \$0.00	NA
ANCORP BANK	1	\$144,000.00	0.26% 0 \$0.00	NA
ORTGAGE CORP	1	\$145,000.00	0.26% 0 \$0.00	NA
GS BANK	1	\$144,000.00	0.26% 0 \$0.00	NA
DING INC.	3	\$537,121.41	0.95% 0 \$0.00	NA
OIT UNION	4	\$489,500.00	0.87% 0 \$0.00	NA
ORTGAGE COMPANY,	3	\$425,390.02	0.75% 0 \$0.00	NA
DERAL CREDIT UNION	1	\$137 584 80	0.24% 0.80.00	NA
	1	·		
· · · · · · · · · · · · · · · · · · ·	2	\$260,500.00	0.46% 0 \$0.00	NA
	4	φ126 402 42	0.2407.0.00.00	3.7.4
	1	\$136,402.42	0.24% 0 \$0.00	NA
1 CREDIT UNION	1	\$329,661.29	0.58% 0 \$0.00	NA
	1	\$139,383.19	0.25% 0 \$0.00	NA
	1	\$150.000.00	0.27% 0 \$0.00	NA
	MORTGAGE IG SERVICES, INC. IGTON STATE BANK FEDERAL CREDIT ME MORTGAGE, INC PITAL MORTGAGE, ME MORTGAGE, L.P. HOME MORTGAGE, BANK CE CREDIT UNION ERAL CREDIT UNION TAIN MORTGAGE T UNION BANK, N.A. DE PUERTO RICO IC MORTGAGE C. MATIONAL BANK GAGE, INC. IUNITY BANK BANK ANCORP BANK ORTGAGE CORP GS BANK DING INC. DIT UNION ORTGAGE COMPANY, DERAL CREDIT UNION OFIVE CENTS K T DEPOSIT AND NK I CREDIT UNION L BANK & TRUST SYCAMORE NK	MORTGAGE IG SERVICES, INC. IGTON STATE BANK FEDERAL CREDIT ME MORTGAGE, INC PITAL MORTGAGE, ME MORTGAGE, ME MORTGAGE, HOME MORTGAGE, BANK CE CREDIT UNION FERAL CREDIT UNION TAIN MORTGAGE TUNION TAIN MORTGAGE TUNION BANK, N.A. DE PUERTO RICO IC MORTGAGE C. IATIONAL BANK BAGE, INC. IUNITY BANK BAGE, INC. IUNITY BANK BANK ANCORP BANK ORTGAGE CORP GS BANK INCORTGAGE CORP GS BANK INCORTGAGE CORP GS BANK INCORTGAGE CORP GS BANK INCORTGAGE CORP GS BANK INCORP BANK INCORTGAGE CORP GS BANK INCORTGAGE COMPANY, I	MORTGAGE	MORTGAGE

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	THE SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.25% 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,995.73	0.73% 0 \$0.00	NA
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$134,709.83	0.24% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$295,066.00	0.52% 0 \$0.00	NA (
	TROPICAL FINANCIAL CREDIT UNION	1	\$133,087.25	0.24% 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,498,478.83	4.43% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$135,900.00	0.24% 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$274,200.00	0.49% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$532,574.42	0.94% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$426,436.21	0.76% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$132,000.00	0.23% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$682,300.36	1.21% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$129,500.00	0.23% 0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$145,599.18	0.26% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$143,701.22	0.25% 0 \$0.00	NA
	VIRIVA COMMUNITY CREDIT UNION	1	\$128,000.00	0.23% 0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$330,000.00	0.58% 0 \$0.00	NA
	WEST CENTRAL BANK	1	\$135,000.00	0.24% 0 \$0.00	NA
	WEST GATE BANK	1	\$143,573.79	0.25% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$280,625.76	0.5% 0 \$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.25% 0 \$0.00	NA
<u> </u>	WORKERS' CREDIT UNION	1	\$166,804.66	0.3% 0 \$0.00	NA
T) 4 1	Unavailable	252	\$291,111.90	0.45% 0 \$0.00	NA
<u> Total </u>	-	352	\$56,428,518.80	100% 0 \$0.00	
3138WDYR6	ABBEY CREDIT UNION	1	\$87,976.09	0.2% 0 \$0.00	NA
3136WD1K0	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.24% 0 \$0.00	NA
	ABERDELIVI ROVINO GROCIND I CO	3	\$291,655.00	0.67% 0 \$0.00	NA

ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$95,321.23	0.22% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,500.00	0.21%	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.23% 0	\$0.00	NA 0
ALLIANT BANK	1	\$100,200.00	0.23% 0	\$0.00	NA 0
ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$97,091.52	0.22% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$100,000.00	0.23% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$292,101.05	0.67% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.23%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,066.01	0.23% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,597.69	0.22% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,357.23	0.21% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$109,600.00	0.25% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$95,210.53	0.22%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	2	\$188,350.00	0.43% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$92,320.00	0.21% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$96,000.00	0.22% 0	\$0.00	NA 0
ARCOLA FIRST BANK	1	\$104,000.00	0.24% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$98,500.00	0.23% 0		NA 0
ARMSTRONG BANK	1	\$100,000.00	0.23% 0		NA 0
ASHLAND CREDIT UNION	1	\$108,273.48	0.25% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.23% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$88,750.00	0.2% 0	_	NA 0
AXIA FINANCIAL, LLC	1	\$109,250.00	0.25% 0	\$0.00	NA 0
BANCFIRST	1	\$87,000.00	0.2% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$95,098.69	0.22% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$85,600.00	0.2% 0	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$91,423.14	0.21% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$90,000.00	0.21% 0		NA 0
BANK OF WHITTIER, N.A.	1	\$86,000.00	0.2% 0		NA 0
BANKUNITED, N.A.	1	\$99,576.79	0.23% 0		NA 0
BANNER BANK	2	\$189,000.00	0.43% 0		NA 0
BAXTER CREDIT UNION	1	\$99,576.79	0.23% 0		NA 0
BFG FEDERAL CREDIT UNION	1	\$100,821.49	0.23% 0		NA 0
	2	\$192,721.73	0.44% 0	\$0.00	NA 0

1	\$107,832.32	0.25% 0	\$0.00	NA	C
1	\$88,615.66	0.2% 0	\$0.00	NA	C
1	\$87,056.79	0.2% 0	\$0.00	NA	C
1	\$101,074.76	0.23% 0	\$0.00	NA	0
1	\$91,000.00	0.21% 0	\$0.00	NA	C
4					
3	\$301,511.36	0.69% 0	\$0.00	NA	(
1	\$99,311.89	0.23% 0	\$0.00	NA	(
2	\$187,212.43	0.43%	\$0.00	NA	(
2	·	0.44% 0	\$0.00		۰
1	\$99,568.16		+		т
1	\$99,859.48		+		+
2	·				т
1					т
4	·		1		۰
1					Ī
1	\$105,459.93	0.24% 0	\$0.00	NA	(
1	\$102,173.61	0.23% 0	\$0.00	NA	(
1	\$100,000.58				т
1	\$99,000.00				Ī
1	\$105,153.08	0.24% 0	\$0.00		Ī
1	\$103,550.00	0.24% 0	\$0.00	NA	Ī
1	\$93,606.19			NA	J
1	\$90,610.97	0.21%	\$0.00	NA	Ī
F, 1	\$102,564.09				Ī
1	\$92,000.00	0.21%	\$0.00	NA	ſ
1	\$85,500.00				T
1	\$91,000.00	0.21%	\$0.00		1
1	\$90,607.03			i	j
1	\$85,491.12		1	1	1
1	\$98,000.00	0.22% 0	\$0.00		
1	\$99,481.25				١
Т 6	\$580,998.32				1
4	\$361,600.00	0.83% 0	\$0.00	NA	İ
	\$213,754.99				Ī
	1 2 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,615.66 1 \$87,056.79 1 \$101,074.76 1 \$91,000.00 4 \$390,650.00 3 \$301,511.36 1 \$99,311.89 2 \$187,212.43 2 \$193,250.00 1 \$99,859.48 2 \$179,216.95 1 \$102,000.00 4 \$396,600.00 1 \$88,000.00 1 \$105,459.93 1 \$102,173.61 1 \$100,000.58 1 \$99,000.00 1 \$105,153.08 1 \$103,550.00 1 \$93,606.19 1 \$99,610.97 6, 1 \$90,610.97 6, 1 \$92,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$99,481.25 1 \$98,000.00 1 \$99,481.25 1 \$98,000.00	1 \$88,615.66 0.2% 0 1 \$87,056.79 0.2% 0 1 \$101,074.76 0.23% 0 1 \$91,000.00 0.21% 0 4 \$390,650.00 0.9% 0 3 \$301,511.36 0.69% 0 1 \$99,311.89 0.23% 0 2 \$187,212.43 0.43% 0 2 \$193,250.00 0.44% 0 1 \$99,568.16 0.23% 0 2 \$179,216.95 0.41% 0 1 \$102,000.00 0.23% 0 4 \$396,600.00 0.91% 0 1 \$102,173.61 0.23% 0 1 \$100,000.58 0.23% 0 1 \$100,000.58 0.23% 0 1 \$105,153.08 0.24% 0 1 \$105,153.08 0.24% 0 1 \$99,600.00 0.24% 0 1 \$99,600.00 0.24% 0 1 \$90,610.97 0.21% 0 3 \$1 \$90,600.00 0.24% 0 1 \$91,000.00 0.21% 0 3 \$1 <	1 \$88,615.66 0.2% 0 \$0.00 1 \$87,056.79 0.2% 0 \$0.00 1 \$101,074.76 0.23% 0 \$0.00 1 \$91,000.00 0.21% 0 \$0.00 2 \$1301,511.36 0.69% 0 \$0.00 2 \$187,212.43 0.43% 0 \$0.00 2 \$193,250.00 0.44% 0 \$0.00 1 \$99,568.16 0.23% 0 \$0.00 1 \$99,568.16 0.23% 0 \$0.00 1 \$99,859.48 0.23% 0 \$0.00 2 \$179,216.95 0.41% 0 \$0.00 1 \$102,000.00 0.23% 0 \$0.00 1 \$102,000.00 0.23% 0 \$0.00 1 \$105,459.93 0.24% 0 \$0.00 1 \$100,000.58 0.23% 0 \$0.00 1 \$100,000 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000 0.21% 0 \$0.00 1 \$100,000 0.21% 0 \$0.00 1 \$100,000 0.21% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1 \$100,000 0.22% 0 \$0.00 1	1 \$88,615.66 0.2% 0\$0.00 NA 1 \$87,056.79 0.2% 0\$0.00 NA 1 \$101,074.76 0.23% 0\$0.00 NA 1 \$91,000.00 0.21% 0\$0.00 NA 4 \$390,650.00 0.9% 0\$0.00 NA 3 \$301,511.36 0.69% 0\$0.00 NA 1 \$99,311.89 0.23% 0\$0.00 NA 2 \$187,212.43 0.43% 0\$0.00 NA 2 \$193,250.00 0.44% 0\$0.00 NA 1 \$99,859.48 0.23% 0\$0.00 NA 1 \$99,859.48 0.23% 0\$0.00 NA 2 \$179,216.95 0.41% 0\$0.00 NA 4 \$396,600.00 0.91% 0\$0.00 NA 1 \$102,000.00 0.23% 0\$0.00 NA 1 \$102,173.61 0.23% 0\$0.00 NA 1 \$105,459.93 0.24% 0\$0.00 NA 1 \$100,000.58 0.23% 0\$0.00 NA 1 \$100,000.58 0.23% 0\$0.00 NA 1 \$103,550.00 0.24% 0\$0.00 NA 1 \$105,153.08 0.24% 0\$0.00 NA 1 \$105,153.08 0.24% 0\$0.00 NA 1 \$105,564.09 0.24% 0\$0.00 NA 1 \$99,000.00 0.21% 0\$0.00 NA 1 \$99,000.00 0.21% 0\$0.00 NA 1 \$90,610.97 0.21% 0\$0.00 NA 1 \$90,607.03 0.21% 0\$0.00 NA 1 \$91,000.00 0.22% 0\$0.00 NA 1 \$99,481.25 0.23% 0\$0.00 NA 1 \$99,481.25 0.23% 0\$0.00 NA 1 \$99,481.25 0.23% 0\$0.00 NA

DORAL MORTGAG	GE LLC	2	\$189,881.06	0.44% 0	\$0.00	NA	0
DUPACO COMMUI UNION	NITY CREDIT	1	\$100,000.00	0.23% 0	\$0.00	NA	. 0
E MORTGAGE MA	NAGEMEN LLC	1	\$105,400.00	0.24% 0	\$0.00	NA	.0
E MORTGAGE MA	NAGEMENT LLC	1	\$105,300.00	0.24% 0	\$0.00	NA	0
EQUISOUTH MOR'	TGAGE INC	1	\$107,043.79	0.25% 0	\$0.00	NA	0
EVOLVE BANK &	TRUST	1	\$105,000.00	0.24% 0	\$0.00	NA	1
FAIRWAY INDEPE MORTGAGE CORP		2	\$204,568.16	0.47% 0			
FAIRWAY INDEPE MORTGAGE CORP CAPITAL MORTGA	NDENT PORATION D/B/A	1	\$96,191.17	0.22% 0	\$0.00	NA	. 0
FARMERS AND MI	ERCHANTS BANK	1	\$88,000.00	0.2% 0	\$0.00	NA	0
FARMERS BANK & CORPORATION	k TRUST, NA, A	1	\$100,000.00	0.23% 0	\$0.00	NA	. 0
FARMERS STATE	BANK	1	\$103,500.00	0.24% 0	\$0.00	NA	0
FARMERS STATE I	BANK, IOWA	1	\$97,800.00	0.22% 0		NA	. 0
FBC MORTGAGE,	LLC	2	\$202,987.00	0.47% 0	\$0.00	NA	0
FIDELITY BANK		1	\$85,500.00	0.2% 0	_	NA	1
FIDELITY BANK D BANK MOR	BA FIDELITY	1	\$88,741.85	0.2%		NA	
FIRELANDS FEDER	RAL CREDIT	1	\$103,000.00	0.24% 0	\$0.00	NA	. 0
FIRST BANK D/B/A MORTGAGE	A FIRST BANK	1	\$99,169.26	0.23% 0	\$0.00	NA	. 0
FIRST BANK PUER	RTO RICO	1	\$102,000.00	0.23% 0	\$0.00	NA	0
	AN SERVICES INC.	1	\$100,000.00	0.23% 0		NA	1
FIRST COMMUNIT CHARTERED BAN		1	\$89,250.00	0.2% 0		NA	
FIRST COMMUNIT INC.	Y MORTGAGE,	1	\$100,000.00	0.23% 0	\$0.00	NA	. 0
FIRST EQUITY MO BANKERS, INC.	RTGAGE	1	\$86,600.00	0.2% 0	\$0.00	NA	. 0
FIRST FEDERAL S. LOAN ASSOCIATION		1	\$89,000.00	0.2%	\$0.00	NA	. 0
FIRST FEDERAL S. BOSTON	AVINGS BANK OF	1	\$100,000.00	0.23% 0	\$0.00	NA	. 0
FIRST FINANCIAL	BANK, N.A.	1	\$105,100.00	0.24% 0	\$0.00	NA	. 0
FIRST GUARANTY CORP	MORTGAGE	1	\$88,000.00	0.2%	\$0.00	NA	. 0
FIRST GUARANTY CORPORATION	MORTGAGE	2	\$197,990.50	0.45% 0	\$0.00	NA	. 0
FIRST INTERSTAT	E BANK	3	\$309,000.00	0.71% 0	\$0.00	NA	0
FIRST LENDING		1	\$101,250.00	0.23% 0		NA	1
FIRST MIDWEST B	SANK	1	\$93,000.00	0.21% 0		NA	
		1	\$98,600.00	0.23% 0		NA	_

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.22% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,500.00	0.21% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$104,000.00	0.24% 0 \$0.00	NA (
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,400.00		NA
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$99,576.79	0.23% 0 \$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$85,831.49	0.2% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$89,238.36	0.2% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,250.00	0.22% 0 \$0.00	NA
FIRST STATE BANK OF ST ROBERT	1	\$103,600.00	0.24% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$606,809.00	1.39% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,000.00	0.46% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$208,352.52	0.48% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	13	\$1,206,533.79	2.77% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$99,568.16	0.23% 0 \$0.00	NA
FORUM CREDIT UNION	3	\$288,650.41	0.66% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.19% 0 \$0.00	NA
FREMONT BANK	3	\$312,300.00	0.72% 0 \$0.00	NA
FULTON BANK, N.A.	3	i	0.71% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6		1.45% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$90,000.00	0.21% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$90,000.00	0.21% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$97,400.00	0.22% 0 \$0.00	NA
GREAT SOUTHERN BANK	2			
GREAT WESTERN BANK	1		0.23% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$102,083.49	0.23% 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$91,000.00	0.21% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$196,700.00	0.45% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	i i	0.6% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.23% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$888,554.34	2.04% 0 \$0.00	NA
HEARTLAND BANK	2	\$193,000.00	0.44% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$90,700.00	0.21% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$194,086.07	0.45% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$97,500.00	0.22% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2		0.45% 0 \$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,581.26	0.23% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$107,413.48	0.25% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$89,000.00				1
HUTCHINSON CREDIT UNION	1	\$88,245.56	0.2% 0	\$0.00		1
BERIABANK MORTGAGE COMPANY	1	\$101,250.00	0.23% 0	\$0.00	NA	0
DAHO CENTRAL CREDIT UNION	7	\$657,260.46	1.51% 0	\$0.00	NA	0
H MISSISSIPPI VALLEY CREDIT JNION, A CORPORATION	1	\$94,125.00	0.22%	\$0.00	NA	0
MPAC MORTGAGE CORP.	1	\$100,000.00	0.23% 0	\$0.00	NA	0
NDIANHEAD CREDIT UNION	1	\$89,500.00	0.21% 0	\$0.00	NA	C
NFINITE MORTGAGE SERVICES	1	\$92,618.21	0.21% 0	\$0.00	NA	C
NTERLINC MORTGAGE SERVICES, LLC	1	\$97,850.00	0.22% 0	\$0.00	NA	C
AMES B. NUTTER & COMPANY	3	\$317,376.98	0.73% 0	\$0.00	NA	C
EFFERSON BANK OF MISSOURI	3	\$300,300.00	0.69% 0	\$0.00	NA	(
LAKE MICHIGAN CREDIT UNION	7	\$692,081.17	1.59% 0	\$0.00	NA	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,600.00	0.46% 0	\$0.00	NA	(
LANDMARK CREDIT UNION	4	\$387,751.04	0.89% 0	\$0.00	NA	(
LEADERONE FINANCIAL CORPORATION	1	\$95,800.00	0.22%	\$0.00	NA	(
LENDER SELECT MORTGAGE GROUP	1	\$85,646.95	0.2%	\$0.00	NA	(
LEVEL ONE BANK	1	\$100,572.55	0.23% 0	\$0.00	NA	(
LIFESTORE BANK, A CORPORATION	1	\$108,000.00	0.25% 0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	1	\$94,092.40	0.22% 0	\$0.00	NA	(
MARINE BANK	4	\$384,400.00	0.88% 0	\$0.00	NA	(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,800.00	0.22% 0	\$0.00	NA	(
MEGASTAR FINANCIAL CORP	2	\$205,750.00	0.47% 0	\$0.00	NA	(
MEMBER HOME LOAN, LLC	3	\$296,500.00	0.68% 0	\$0.00	NA	(
MEMBERS' ADVANTAGE CREDIT JNION	1	\$94,400.00	0.22% 0	\$0.00	NA	(
MERCANTILE BANK OF MICHIGAN	1	\$92,707.42	0.21% 0	\$0.00	NA	(
METRO BANK	1	\$99,581.04	0.23% 0	\$0.00	NA	(
MID AMERICA MORTGAGE	2	\$192,000.00	0.44% 0	\$0.00	NA	(
MIDFLORIDA CREDIT UNION	2	\$197,665.18	0.45% 0	\$0.00	NA	(
MIDLAND STATES BANK	1	\$99,470.83	0.23% 0	\$0.00	NA	(
MORTGAGE AMERICA	1	\$104,000.00			NA	(
MORTGAGE INVESTORS GROUP	2	\$194,410.00	0.45% 0	\$0.00	NA	(
MORTGAGE MASTER, INC	1	\$85,000.00	0.19% 0	\$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,700.00	0.22%	\$0.00	NA	(
	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESIDE FINANCIAL, LLC HONOR CREDIT UNION HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT UNION H MISSISSIPPI VALLEY CREDIT JNION, A CORPORATION MPAC MORTGAGE CORP. NDIANHEAD CREDIT UNION NFINITE MORTGAGE SERVICES NTERLINC MORTGAGE SERVICES, LC AMES B. NUTTER & COMPANY EFFERSON BANK OF MISSOURI LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LEVEL ONE BANK LIFESTORE BANK, A CORPORATION LOS ALAMOS NATIONAL BANK MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS' ADVANTAGE CREDIT JNION MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS' ADVANTAGE CREDIT JNION MERCANTILE BANK OF MICHIGAN METRO BANK MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF	BERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESIDE FINANCIAL, LLC HONOR CREDIT UNION HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT UNION H MISSISSIPPI VALLEY CREDIT JNION, A CORPORATION MPAC MORTGAGE CORP. NDIANHEAD CREDIT UNION INFINITE MORTGAGE SERVICES NTERLINC MORTGAGE SERVICES, LC AMES B. NUTTER & COMPANY BEFERSON BANK OF MISSOURI AKE MICHIGAN CREDIT UNION AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LEVEL ONE BANK JIFESTORE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MERCANTILE BANK OF MICHIGAN METRO BANK MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION MERCANTILE BANK OF MICHIGAN METRO BANK MID AMERICA MORTGAGE MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF	\$101,581.26	SERVICES, INC. DBA REAL ESTATE 1	SERVICES, INC. DBA REAL ESTATE	ERVICES, INC. DBA REAL ESTATE I \$101,581.26 0.23% 0 \$0.00 NA MORTGAGE NETWORK I \$107,413.48 0.25% 0 \$0.00 NA IONOR CREDIT UNION I \$88,000.00 0.2% 0 \$0.00 NA HUTCHINSON CREDIT UNION I \$88,245.56 0.2% 0 \$0.00 NA BERIABANK MORTGAGE I \$101,250.00 0.23% 0 \$0.00 NA DAHO CENTRAL CREDIT UNION I \$8657,260.46 I.51% 0 \$0.00 NA MISSISSIPPI VALLEY CREDIT INION, A CORPORATION I \$94,125.00 0.22% 0 \$0.00 NA MORTGAGE CORP. I \$100,000.00 0.23% 0 \$0.00 NA NEINITE MORTGAGE SERVICES I \$92,618.21 0.21% 0 \$0.00 NA NEINITE MORTGAGE SERVICES I \$97,850.00 0.22% 0 \$0.00 NA NEINITE MORTGAGE SERVICES I \$97,850.00 0.22% 0 \$0.00 NA ANDIANHEAD CREDIT UNION I \$88,500.00 NA NEINITE MORTGAGE SERVICES I \$97,850.00 0.22% 0 \$0.00 NA ANDIANHEAD CREDIT UNION I \$89,500.00 NA ANDIANHEAD CREDIT UNION I \$94,125.00 0.22% 0 \$0.00 NA NEINITE MORTGAGE SERVICES I \$97,850.00 0.22% 0 \$0.00 NA ANDIANHEAD CREDIT UNION I \$89,500.00 NA ALC AMES B. NUTTER & COMPANY 3 \$317,376.98 0,73% 0 \$0.00 NA AREFFERSON BANK OF MISSOURI 3 \$300,300.00 0.69% 0 \$0.00 NA ANDIANHEAD CREDIT UNION 7 \$692,081.17 1.59% 0 \$0.00 NA ANDIANHEA CREDIT UNION 4 \$387,751.04 0.89% 0 \$0.00 NA ANDIANHEA CREDIT UNION 2 \$199,600.00 0.22% 0 \$0.00 NA ANDIANHEA CREDIT UNION 4 \$387,751.04 0.89% 0 \$0.00 NA ANDIANHEA CREDIT UNION 2 \$199,600.00 0.22% 0 \$0.00 NA ANDIANHEA CREDIT UNION 4 \$384,400.00 0.22% 0 \$0.00 NA ANDIANHEA CREDIT UNION ANDIANHEA CREDIT UNION 4 \$384,400.00 0.22% 0 \$0.00 NA ANDIANHEA CREDIT UNION ANDIANHEA CREDIT UNION ANDIANHEA CREDIT UNION 4 \$384,400.00 0.22% 0 \$0.00 NA ANDIANHEA CREDIT UNION ANDIANHEA CR

MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$106,318.42	0.24% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$615,110.08	1.41% 0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$200,000.00	0.46% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$93,900.00	0.22% 0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,700.00	0.25% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$283,000.00	0.65% 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$93,000.00	0.21% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,546.79	0.23% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	3	\$291,408.28	0.67% 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$100,000.00	0.23% 0 \$0.00	NA
NETWORK FUNDING, LP	2	\$205,500.00	0.47% 0 \$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$101,087.36	0.23% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.24% 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$181,925.00	0.42% 0 \$0.00	NA
NUVISION FCU	1	\$96,800.00	0.22% 0 \$0.00	NA
OHIO HEALTHCARE FCU	1	\$107,552.10	0.25% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.25% 0 \$0.00	NA
OMNI FUND INC.	1	\$99,177.63	0.23% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$92,000.00	0.21% 0 \$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$106,662.00	0.24% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$87,627.57	0.2% 0 \$0.00	NA
ORIENTAL BANK	3	\$287,271.10	0.66% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$86,220.00	0.2% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$194,700.00	0.45% 0 \$0.00	NA
PATHWAY MORTGAGE	1	\$96,967.04	0.22% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$301,800.00	0.69% 0 \$0.00	NA
PEOPLES BANK, A TEXAS CORPORATION	1	\$92,986.81	0.21% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$97,684.82	0.22% 0 \$0.00	NA
PIONEER BANK	2	\$189,571.10	0.43% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$105,500.00	0.24% 0 \$0.00	NA

PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	NA
R P FUNDING INC.	7	\$694,190.59	1.59% 0 \$0.00	NA
RABOBANK, N.A.	1	\$88,619.51	0.2% 0 \$0.00	NA
RCB BANK	1	\$90,000.00	0.21% 0 \$0.00	NA
RED RIVER BANK	1	\$97,186.94	0.22% 0 \$0.00	NA
REDSTONE	1	\$99,568.16	0.23% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$93,510.58	0.21% 0 \$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.00	
RENASANT BANK	2	\$197,958.04	0.45% 0 \$0.00	NA
RESMAC INC	1	\$98,250.00	0.23% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.22% 0 \$0.00	
RIVERHILLS BANK	1	\$104,000.00	0.24% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$192,751.27	0.44% 0 \$0.00	NA
ROYAL BANK	1	\$99,000.00	0.23% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$180,246.52	0.41% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$285,000.00	0.65% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$91,120.53	0.21% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$94,938.25	0.22% 0 \$0.00	
SANTANDER BANK, N.A.	2	\$195,000.00	0.45% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$106,000.00	0.24% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	6	\$570,064.81	1.31% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$84,293.87	0.19% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$400,532.92	0.92% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,500.00	0.25% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,053.05	0.67% 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$87,250.00	0.2% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$210,000.00	0.48% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$106,000.00	0.24% 0 \$0.00	NA
SOUTH STATE BANK	2	\$188,589.43	0.43% 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$91,000.00	0.21% 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$92,796.59	0.21% 0 \$0.00	NA
STATE STREET BANK	1	\$86,200.00	0.2% 0 \$0.00	NA
STEARNS LENDING INC.	7	\$702,042.72	1.61% 0 \$0.00	NA
STSNDARD BANK AND TRUST COMPANY	1	\$105,500.00	0.24% 0 \$0.00	NA
SUMMIT HOME MORTGAGE INC	1	\$93,492.58	0.21% 0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$98,000.00	0.22% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$100,269.50	0.23% 0 \$0.00	NA

TABLE ROCK COMMUNITY BANK	1	\$102,000.00	0.23% 0 \$0.0	00 NA
TALMER BANK & TRUST	1	\$97,500.00	0.22% 0 \$0.0	
TALMER BANK AND TRUST	1	\$92,800.00	0.21% 0 \$0.0	
TEXAS BANK FINANCIAL DBA		·		
TEXAS BANK MORTGAGE CO.	1	\$102,500.00	0.24% 0 \$0.0	NA NA
THE AMERICAN NATIONAL BANK	1	¢105 000 00	0.240/.000	NA NIA
OF TEXAS	1	\$105,000.00	0.24% 0 \$0.0	NA NA
THE FIRST NATIONAL BANK OF	1	¢05,000,00	0.19% 0 \$0.0	NI A
BANGOR - HOLM	1	\$85,000.00	0.19% 0 \$0.0	NA NA
THE FIRST NATIONAL BANK OF	1	\$92,850.00	0.21% 0 \$0.0	00 NA
CATLIN	1	Ψ72,030.00	0.21 /6 0 φ0.0	70 1171
THE OLD FORT BANKING	1	\$102,000.00	0.23% 0 \$0.0	00 NA
COMPANY, A CORPORATION		·		
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.23% 0 \$0.0	
TOWN & COUNTRY BANK	1	\$106,542.57	0.24% 0 \$0.0	00 NA
TOWNE MORTGAGE COMPANY,	1	\$89,500.00	0.21% 0 \$0.0	00 NA
DBA AMERICU MORTGAGE			0.21 /6 0 40.0	70 1111
TRUMARK FINANCIAL CREDIT	1	\$105,000.00	0.24% 0 \$0.0	00 NA
UNION				
TWIN OAKS SAVINGS BANK	1	\$104,000.00	0.24% 0 \$0.0	00 NA
TWO RIVERS BANK & TRUST, A	1	\$95,750.00	0.22% 0 \$0.0	00 NA
CORPORATION				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,202.73	0.92% 0 \$0.0	00 NA
UNION HOME MORTGAGE CORP., A				
CORPORATION	3	\$279,000.00	0.64% 0 \$0.0	NA NA
UNION NATIONAL MORTGAGE				
COMPANY INC	1	\$93,599.80	0.21% 0 \$0.0	NA NA
UNION SAVINGS BANK, AN OHIO	_	A 40.2 0.20 4.5	1 12 2 0 0 0	
CORPORATION	5	\$492,939.47	1.13% 0 \$0.0	NA NA
UNION STATE BANK	1	\$98,576.77	0.23% 0 \$0.0	00 NA
UNITED BANK & TRUST NA	1	\$100,000.00	0.23% 0 \$0.0	
UNITED FEDERAL CREDIT UNION	2	\$192,997.81	0.44% 0 \$0.0	
UNITED FIDELITY FUNDING, CORP	1	\$85,300.00	0.2% 0 \$0.0	
UNITED WHOLESALE MORTGAGE	2	\$202,169.06	0.46% 0 \$0.0	
UNITY BANK	1	\$92,800.00	0.21% 0 \$0.0	
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$104,465.30	0.24% 0 \$0.0	00 NA
CALIFORNIA CORPORATION				
UNIVERSITY FIRST FEDERAL	1	\$95.200.00	0.2% 0 \$0.0	NIA
CREDIT UNION	1	\$85,200.00	0.2% 0 \$0.0	NA NA
UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.22% 0 \$0.0	00 NA
VAN DYK MORTGAGE	1	\$88,000.00	0.2% 0 \$0.0	00 NA
CORPORATION, A CORPORATION	1	\$66,000.00	0.270 0 \$0.0	INA
VOLUNTEER MORTGAGE, INC.	1	\$90,259.19	0.21% 0 \$0.0	00 NA
W.J. BRADLEY MORTGAGE	1	\$88,350.00	0.2% 0 \$0.0	00 NA
CAPITAL, LLC., A DELAWARE				

	LIMITED LIABILITY COMPANY			11 1	1
	WALLICK AND VOLK, INC	2	\$194,162.00	0.45% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$89,250.00	0.2% 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$102,500.00	0.24% 0 \$0.00	NA (
	WESTFIELD BANK, FSB	1	\$91,500.00	0.21% 0 \$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	1	\$89,443.75	0.21% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	2	\$205,281.92	0.47% 0 \$0.00	NA
	CO., N.A.				
	WR STARKEY MORTGAGE, LLP.	1	\$84,640.27	0.19% 0 \$0.00	NA (
	YADKIN BANK	1	\$97,750.00	0.24% 0 \$0.00	NA (
Total		448	\$43,596,169.09	100% 0 \$0.00	0
3138WDYS4	1ST RATE HOME MORTGAGE, INC.	1	\$123,480.49	0.25% 0 \$0.00	NA (
	1ST UNITED BANK	1	\$120,000.00	0.24% 0 \$0.00	NA (
	ABNB FEDERAL CREDIT UNION	1	\$113,527.22	0.23% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	4	\$477,403.25	0.97% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	13	\$1,326,137.77	2.7% 0 \$0.00	NA (
	ADVANCE MORTGAGE &	13			
	INVESTMENT COMPANY, INC.	1	\$115,414.43	0.24% 0 \$0.00	NA (
	ADVIA CREDIT UNION	1	\$114,556.67	0.23% 0 \$0.00	NA (
	ADVOCATE MORTGAGE SERVICES,				
	INC.	1	\$120,500.00	0.25% 0 \$0.00	NA
	AFFILIATED BANK	1	\$122,000.00	0.25% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,250.00	0.24% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$474,737.90	0.97% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,200.00	0.25% 0 \$0.00	NA (
	AMERICAN BANK	1	\$116,800.00	0.24% 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22% 0 \$0.00	NA (
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.24% 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,200.00	0.25% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES,	1	\$116,509.83	0.24% 0 \$0.00	NA (
	INC. AMERICAN FOUNDERS BANK, INC.	1	¢112 000 00	0.23% 0 \$0.00	NIA (
	AMERICAN PACIFIC MTG CORP	1	\$113,000.00 \$116,300.00	0.24% 0 \$0.00	NA (
	AMERICAN SOUTHWEST	1	\$110,300.00	0.24% 0 \$0.00	NAI
	MORTGAGE CORP.	1	\$119,497.26	0.24% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,225.00	0.25% 0 \$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$117,998.49	0.24% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$246,665.39	0.5% 0 \$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$110,430.65	0.23% 0 \$0.00	NA

AURORA FINANCIAL GROUP, INC	1	\$117,002.72	0.24% 0 \$0.00	NA	r C
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME	1	\$120,000.26	0.24% 0 \$0.00	NA	0
LOANS BANC OF CALIFORNIA, NATIONAL					\downarrow
ASSOCIATION, DBA BANC HOME LOANS	2	\$242,967.36	0.5% 0 \$0.00	NA	0
BANCO SANTANDER PR	1	\$113,114.35	0.23% 0 \$0.00	NA	C
BANK FIRST NATIONAL	1	\$116,000.00	0.24% 0 \$0.00		_
BANK MUTUAL	1	\$110,000.00	0.22% 0 \$0.00	NA	(
BANK OF PUTNAM COUNTY	1	\$114,054.26	0.23% 0 \$0.00	NA	(
BANK OF RANTOUL	1	\$123,000.00	0.25% 0 \$0.00	NA	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,521.76	0.23% 0 \$0.00	NA	r C
BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.23% 0 \$0.00	NA	(
BANNER BANK	1	\$113,009.87	0.23% 0 \$0.00	NA	(
BAYCOAST BANK	1	\$118,486.11	0.24% 0 \$0.00	NA	(
BELL STATE BANK & TRUST	2	\$235,991.10	0.48% 0 \$0.00	NA	(
BOEING EMPLOYEES' CREDIT UNION	1	\$116,307.08	0.24% 0 \$0.00	NA	, (
BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA	١ (
BROKER SOLUTIONS INC.	2	\$239,131.84	0.49% 0 \$0.00	NA	(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22% 0 \$0.00	NA	, (
BUSEY BANK,	1	\$114,503.39	0.23% 0 \$0.00	NA	(
CAPITAL CREDIT UNION	1	\$109,524.98	0.22% 0 \$0.00	NA	(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,905.49	0.73% 0 \$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$350,753.39	0.72% 0 \$0.00	NA	. (
CASHCALL INC	3	\$338,759.32	0.69% 0 \$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	1	\$113,250.00	0.23% 0 \$0.00	NA	(
CENTRAL BANK OF ST LOUIS	2	\$242,578.42	0.49% 0 \$0.00	NA	(
CENTRAL TRUST BANK	2	\$241,349.14	0.49% 0 \$0.00	NA	(
CENTURY LENDING COMPANY	1	\$110,607.45	0.23% 0 \$0.00	NA	(
CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,302.29	0.24% 0 \$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,000.00	0.47% 0 \$0.00	NA	۲ (
CITIZENS STATE BANK	1	\$117,000.00	0.24% 0 \$0.00	NA	(
CMG MORTGAGE, INC	1	\$122,550.00	0.25% 0 \$0.00	NA	١ (
COASTAL FEDERAL CREDIT UNION	1	\$117,515.58	0.24% 0 \$0.00	NA	١ (
COBALT MORTGAGE, INC.	3	\$351,249.38	0.72% 0 \$0.00	NA	(
COMMERCE STATE BANK	1	\$110,500.00	0.23% 0 \$0.00	NA	(
COMPASS MORTGAGE INC	1	\$114,000.00	0.23% 0 \$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.24% 0 \$0.00	NA	. (
CORNERSTONE MORTGAGE, INC.	1	\$117,520.50	0.24% 0 \$0.00	NA	(

COUNTY BANK	1	\$110,400.00	0.23% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$118,894.68	0.24% 0 \$0.00	NA
CREDIT UNION WEST	1	\$121,650.00	0.25% 0 \$0.00	NA
CROGHAN COLONIAL BANK	2	\$240,500.00	0.49% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.22% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$121,865.78	0.25% 0 \$0.00	NAC
UNION	1	\$121,603.76		
DFCU FINANCIAL	3	\$335,396.35	0.68% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,786.64	0.25% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA				
1ST ADVANTAGE MORTGAGE	3	\$343,306.43	0.7% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.24% 0 \$0.00	NAC
E MORTGAGE MANAGEMENT LLC	2	\$239,249.07	0.49% 0 \$0.00	NAC
EASTWOOD BANK	1	\$116,000.00	0.24% 0 \$0.00	NAC
EDGAR COUNTY BANK & TRUST	1	\$120,000.00	0.24% 0 \$0.00	NAC
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NAC
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$124,382.01	0.25% 0 \$0.00	NA (
EQUISOUTH MORTGAGE INC	1	\$109,104.53	0.22% 0 \$0.00	NAC
EVERETT FINANCIAL INC., DBA	1			IVA
SUPREME LENDING	2	\$241,035.00	0.49% 0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$567,425.31	1.16% 0 \$0.00	NAC
EXCHANGE BANK & TRUST	1	\$119,481.80	0.24% 0 \$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,225.00	0.5% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$216,256.81	0.44% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,503.27	0.49% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$112,500.00	0.23% 0 \$0.00	NA
FIDELITY BANK	1	\$117,510.00	0.24% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$115,988.15	0.24% 0 \$0.00	NAC
FIRST BANK & TRUST	1	\$110,000.00	0.22% 0 \$0.00	NA
FIRST BANK & TRUST CO.	1	\$110,000.00	0.22% 0 \$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$230,532.41	0.47% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.24% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$124,271.83	0.25% 0 \$0.00	NAC
FIRST COLEBROOK BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT	1	\$115,035.54	0.23% 0 \$0.00	NA (
UNION FIRST FEDERAL S & L ASSOC. OF	1	\$124,000.00	0.25% 0 \$0.00	NA (
LAKEWOOD, ISAOA	2	·		
FIRST FINANCIAL BANK, N.A.	2	\$231,000.00	0.47% 0 \$0.00	NA C

FIRST GUARANTY MORTGAGE CORP	1	\$113,216.00	0.23% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.23% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$236,350.00	0.48% 0 \$0.00	NA 0
FIRST LENDING	1	\$116,250.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$121,673.31	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,486.11	0.47% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$235,600.00	0.48% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,481.80	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$807,966.42	1.65% 0 \$0.00	NA 0
FIRST SECURITY BANK, ISAOA	1	\$115,900.00	0.24% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,305.69	0.24% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$114,400.00	0.23% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$343,800.00	0.7% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$215,504.31	0.44% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$110,800.00	0.23% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$119,492.14	0.24% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FLORA BANK & TRUST, ISAOA	1	\$121,600.00	0.25% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$113,507.71	0.23% 0 \$0.00	NA 0
FREMONT BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$111,966.94	0.23% 0 \$0.00	NA 0
GMFS, LLC	1	\$112,500.00	0.23% 0 \$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$108,748.67	0.22% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$119,486.99	0.24% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$241,600.00	0.49% 0 \$0.00	NA 0
GREATWALL, INC.	1	\$124,500.00	0.25% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$111,625.58	0.23% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,350.00	0.25% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$811,596.73	1.66% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC	1	\$114,304.26	0.23% 0 \$0.00	NA 0
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HEARTLAND BANK	1	\$122,675.00	0.25% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA	1	\$124,200.00	0.25% 0 \$0.00	NA
BANKING CORPORATION	1	. ,		
HOME FEDERAL BANK	3	\$360,236.99	0.73% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.23% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL	2	\$235,102.33	0.48% 0 \$0.00	NA
SERVICES, INC.		·		
HOMESTEAD FUNDING CORP.	2	\$226,271.19	0.46% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$116,100.00	0.24% 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$120,000.00	0.24% 0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$113,550.00	0.23% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$115,499.07	0.24% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$464,580.23	0.95% 0 \$0.00	NA
INDEPENDENT BANK	1	\$115,762.17	0.24% 0 \$0.00	NA
INTERBANK, A STATE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$359,050.00	0.73% 0 \$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$452,512.02	0.92% 0 \$0.00	NA
LAKE STATE CU	1	\$119,486.99	0.24% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,536.76	0.23% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$232,000.86	0.47% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.25% 0 \$0.00	NA
LEGACY HOME LOANS LLC	2	\$223,200.55	0.46% 0 \$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$117,763.48	0.24% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$344,000.00	0.7% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$119,505.36	0.24% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$111,500.00	0.23% 0 \$0.00	NA
MAGNA BANK	1	\$116,000.00	0.24% 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$114,000.00	0.23% 0 \$0.00	NA
MARINE BANK	1	\$122,542.00	0.25% 0 \$0.00	NA
MCLEAN MORTGAGE CORP	1	\$119,984.85	0.24% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$123,469.89	0.25% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$112,500.00	0.23% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,992.59	0.24% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,500.00	0.24% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$120,700.00	0.25% 0 \$0.00	NA
MIDFIRST BANK	1	\$111,615.91	0.23% 0 \$0.00	NA NA
 מוזעו ומווועווע	1	ψ111,013.71	0.2 <i>3 /</i> 0 0 \$0.00	11/1

MLD MORTGAGE, INC.	1	\$121,000.00	0.25% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$238,484.68	0.49% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$110,812.22	0.23% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$238,675.00	0.49% 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$115,513.01	0.24% 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$124,000.00	0.25% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,731.18	0.23% 0 \$0.00	NA
MORTGAGENETWORK	1	\$110,000.00	0.22% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,520.50	0.24% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$121,095.70	0.25% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	0.25% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$357,356.00	0.73% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$240,604.14	0.49% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$224,350.00	0.46% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,074.88	0.22% 0 \$0.00	NA
NCB, FSB	1	\$111,555.92	0.23% 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$121,979.81	0.25% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$240,152.10	0.49% 0 \$0.00	NA
NFM, INC DBA NFM LENDING	1	\$119,512.37	0.24% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,386.99	0.24% 0 \$0.00	NA
NORTHVIEW BANK	1	\$113,600.00	0.23% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,503.39	0.23% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$111,300.00	0.23% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$120,210.00	0.25% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$33,506.00	0.07% 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$119,481.80	0.24% 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.22% 0 \$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$238,974.20	0.49% 0 \$0.00	NA
ORIENTAL BANK	1	\$119,492.14	0.24% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$121,100.00	0.25% 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$113,860.00	0.23% 0 \$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$103,997.80	0.21% 0 \$0.00	NA
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PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$238,973.98	0.49% 0 \$0.00	NA

LLC.				
PARKSIDE LENDING LLC	4	\$472,050.00	0.96% 0 \$0.00	NA (
PEOPLES BANK - MOUNT VERNON	1	\$117,000.00	0.24% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	0.24% 0 \$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$112,500.00	0.23% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$337,000.00	0.69% 0 \$0.00	NA
PIONEER BANK	2	\$222,967.99	0.45% 0 \$0.00	NA (
PLATINUM MORTGAGE, INC.	1	\$118,000.00	0.24% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	3	\$344,990.29	0.7% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC.	1	\$123,806.14	0.25% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	2	\$238,750.00	0.49% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES LLC	1	\$118,605.60	0.24% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$227,831.27	0.46% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$123,967.75	0.25% 0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$123,464.52	0.25% 0 \$0.00	NA (
R M K FINANCIAL CORP	1	\$120,498.18	0.25% 0 \$0.00	
R P FUNDING INC.	5	\$579,050.00	1.18% 0 \$0.00	NA (
R P FUNDING, INC	2	\$231,700.00	0.47% 0 \$0.00	i i
REDSTONE	1	\$119,402.75	0.24% 0 \$0.00	NA (
REGENCY MORTGAGE CORP.	1	\$123,962.37	0.25% 0 \$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,300.00	0.24% 0 \$0.00	NA
RENASANT BANK	1	\$110,000.00	0.22% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	2	\$226,880.00	0.46% 0 \$0.00	
RIVER VALLEY BANK	1	\$123,750.00	0.25% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.25% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA (
ROYAL CREDIT UNION	2	\$230,998.14	0.47% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$465,750.00	0.95% 0 \$0.00	NA (
RPM MORTGAGE, INC.	1	\$122,500.00	0.25% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,000.00	0.25% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$116,250.00	0.24% 0 \$0.00	NA (
SANTANDER BANK, N.A.	1	\$113,000.00	0.23% 0 \$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,997.11	0.25% 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$116,003.80	0.24% 0 \$0.00	NA (
SECURITY FINANCIAL BANK	1	\$120,000.00	0.24% 0 \$0.00	

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,320.82	0.48% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,278.00	0.48% 0 \$0.00	NA
SFMC, LP	3	\$349,501.80	0.71% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$693,885.48	1.42% 0 \$0.00	NA
SIUSLAW BANK	1	\$117,600.00	0.24% 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1_	\$110,000.00	0.22% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$122,225.56	0.25% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$114,804.00	0.23% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$115,025.85	0.23% 0 \$0.00	NA
ST.MARY'S BANK	1_	\$121,000.00	0.25% 0 \$0.00	NA
STATE BANK OF ARTHUR	1	\$113,200.00	0.23% 0 \$0.00	NA
STEARNS LENDING INC.	4	\$481,000.00	0.98% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$123,000.00	0.25% 0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$123,068.37	0.25% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,960.36	0.49% 0 \$0.00	NA
THE BANK OF MAINE	1	\$120,483.41	0.25% 0 \$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO.	1	\$118,750.00	0.24% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$123,500.00	0.25% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT CO, A CORPORATION	1	\$112,000.00	0.23% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA
TROY BANK & TRUST COMPANY	1	\$114,508.37	0.23% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$112,500.00	0.23% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$356,062.04	0.73% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$339,562.92	0.69% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$698,168.81	1.42% 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$122,342.06	0.25% 0 \$0.00	NA
UNITED FINANCIAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$932,178.86	1.9% 0 \$0.00	NA
UNITY BANK	1	\$115,000.00	0.23% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,899.56	0.23% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1_	\$119,000.00	0.24% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$123,400.00	0.25% 0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	2	\$225,046.37	0.46% 0 \$0.00	NA
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	WALLICK AND VOLK, INC	1	\$111,300.00	0.23% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$233,810.00	0.48% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$116,450.00	0.24% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00		NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,037.05	0.41% 0 \$0.00	NA 0
Total		422	\$49,032,133.14	100% 0 \$0.00	0
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3138WDYT2	ACADEMY MORTGAGE CORPORATION	6	\$780,202.67		
<u> </u>	ACHIEVA CREDIT UNION	6	\$707,969.07	2.81% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$126,478.63	0.5% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$139,401.49		NA 0
<u> </u>	AMERICAN BANK AND TRUST	1	\$128,791.42	0.51% 0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,744.32	0.52% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,440.13	0.53% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$674,200.00	2.68% 0 \$0.00	NA 0
	AMERIS BANK	1	\$128,213.00	0.51% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,824.36		NA
	ASPIRE FINANCIAL INC	1	\$127,458.28	0.51% 0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,427.14		NA
	BANK FORWARD	1	\$142,581.61	0.57% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,954.28		NA (
	BOEING EMPLOYEES' CREDIT UNION	2	\$259,662.78	1.03% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,963.74		NA
<u> </u>	BRYANT BANK	1	\$137,845.27	0.55% 0 \$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$129,444.24	0.51% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,250.00	0.55% 0 \$0.00	NA
	CASHCALL INC	1	\$136,806.52	0.54% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,463.74	1.03% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,000.00	0.55% 0 \$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$126,000.00	0.5% 0 \$0.00	NA
	COBALT MORTGAGE INC	1	\$129,449.82	0.51% 0 \$0.00	NA

COBALT MORTGAGE, INC. 2 \$282,321.60 1.12% 0\$0.00 NA					
A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE BANK I \$125,000.00 0.5% 0 \$0.00 NA COMMUNITY BANK OF CAMERON - I \$125,461.34 0.5% 0 \$0.00 NA COMMUNITY BANK OF CAMERON - I \$122,461.34 0.5% 0 \$0.00 NA CUMD I \$128,000.00 0.51% 0 \$0.00 NA DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC I \$126,132.57 0.5% 0 \$0.00 NA DUPAGE CREDIT UNION I \$129,250.00 0.51% 0 \$0.00 NA EMORTGAGE COMPANY I \$127,000.00 0.55% 0 \$0.00 NA EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEDCOM CREDIT UNION I \$130,350.00 0.55% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, I \$130,350.00 0.55% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF JETHNAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF JETRST NATIONAL BANK OF		2	\$282,321.60	1.12% 0 \$0.00	NA
F.A. COMMERCE STATE BANK COMMENTY BANK OF CAMERON - 1 GRANTSBURG CUMD DEFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC BANK OF CAMERON - 1 S125,461.34 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DORAL MORTGAGE LLC S126,132.57 DOSANO 0.55% 0 \$0.00 NA DUPAGE CREDIT UNION EMORTGAGE COMPANY S127,000.00 DOSANO 0.55% 0 \$0.00 NA EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEDCOM CREDIT UNION FRST COMMUNITY MORTGAGE, INC. FIRST INTERSTATE BANK S130,350.00 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF DETERICH FIRST NATIONAL BANK OF I S114,847.90 DETERICH FIRST NATIONAL BANK OF I S114,850.00 NA FIRST STATE BANK S254,529.09 1.01% 0 \$0.00 NA FIRST STATE BANK NA FIRST STATE BANK S114,847.90 DOS \$0.00 NA FIRST STATE BANK NA FIRST STATE BANK S114,847.90 DOS \$0.00 NA FIRST MORTGAGE COMPANY, LLC S114,840.00 S148,00 S0.00 NA FIRST MORTGAGE COMPANY, LLC S144,00 S144,00 S144,00 S144,00 S144,00 S1	, , , , , , , , , , , , , , , , , , ,				
COMMERCE STATE BANK	I · · · · · · · · · · · · · · · · · · ·	1	\$130,523.25	0.52% 0 \$0.00	NA NA
COMMUNITY BANK OF CAMERON - 1					
GRANTSBURG		1	\$125,000.00	0.5% 0 \$0.00) NA
CUMD		1	\$125,461.34	0.5% 0 \$0.00	NA
DFCU FINANCIAL 3					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$413,563.56 1.64% 0\$0.00 NA DELAWARE CORPORATION 1 \$126,132.57 0.5% 0\$0.00 NA DSB 1 \$135,000.00 0.54% 0\$0.00 NA DUPAGE CREDIT UNION 1 \$129,250.00 0.51% 0\$0.00 NA EMORTGAGE MANAGEMENT LLC 1 \$137,500.00 0.55% 0\$0.00 NA ESB MORTGAGE COMPANY 1 \$127,000.00 0.55% 0\$0.00 NA EVOLVE BANK & TRUST 1 \$149,875.00 0.6% 0\$0.00 NA EVOLVE BANK & TRUST 1 \$134,826.50 0.54% 0\$0.00 NA EVOLVE BANK & TRUST 1 \$134,826.50 0.55% 0\$0.00 NA EVOLVE BANK & TRUST 1 \$134,826.50 0.55% 0\$0.00 NA EVOLVE BANK & TRUST 1 \$134,826.50 0.55% 0\$0.00 NA EVOLVE BANK & TRUST 1 \$134,826.50 0.55% 0\$0.00 NA EVOLVE BANK & TRUST 1 \$134,826.50 0.55% 0\$0.00 NA EVOLVE BANK & TRUST 1 \$134,826.50 0.55% 0\$0.00 NA EVOLVE BANK & TRUST 1 \$134,826.50 0.55% 0\$0.00 NA EVOLVE BANK & TRUST 1 \$130,350.00 0.55% 0\$0.00 NA EVOLVE BANK 2 \$269,500.00 0.55% 0\$0.00 NA EVOLVE BANK 2 \$269,500.00 0.57% 0\$0.00 NA EVOLVE BANK 2 \$253,521.74 1.01% 0\$0.00 NA EVOLVE BANK 2 \$253,521.74 1.01% 0\$0.00 NA EVOLVE BANK 2 \$254,529.09 1.01% 0\$0.00 NA CALIFORNIA CORPORATION 2 \$254,529.09 1.01% 0\$0.00 NA EVOLVE BANK 2 \$141,847.90 0.56% 0\$0.00 NA EVOLVE BANK 3 \$141,847.90 0.56% 0\$0.00		1	·		
DELAWARE CORPORATION 3 \$41,305,30 1.64% 0 80.00 NA		3	\$410,883.94	1.63% 0 \$0.00) NA
DORAL MORTGAGE LLC		3	\$413,563.56	1.64% 0 \$0.00	NA
DSB		1	¢107,120,57	0.500 000 00	NT A
DUPAGE CREDIT UNION		1			1
E MORTGAGE MANAGEMENT LLC		1	·		1
ESB MORTGAGE COMPANY		1	·		
EVOLVE BANK & TRUST 1 \$149,875.00 0.6% 0 \$0.00 NA FAIRWAY INDEPENDENT 1 \$134,826.50 0.54% 0 \$0.00 NA 6 \$0.00 N		1			
FAIRWAY INDEPENDENT		1			
MORTGAGE CORPORATION S134,826.50 0.54% 0 \$0.00 NA FEDCOM CREDIT UNION 1 \$138,000.00 0.55% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, 1 \$130,350.00 0.52% 0 \$0.00 NA FIRST INTERSTATE BANK 2 \$269,500.00 1.07% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$142,890.00 0.57% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC. 2 \$253,521.74 1.01% 0 \$0.00 NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$254,529.09 1.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$141,847.90 0.56% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$127,856.59 0.51% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$127,856.59 0.51% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$134,500.00 0.53% 0 \$0.00 NA FIRST STATE BANK MORTGAGE 1 \$142,500.00 0.57% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 2 \$278,900.00 1.11% 0 \$0.00 NA FIRST INSTER BANK 1 \$135,000.00 0.54% 0 \$0.00 NA FIRST MERIT BANK 1 \$125,017.76 0.5% 0 \$0.00 NA FIRSTMERIT BANK 1 \$122,017.76 0.5% 0 \$0.00 NA GATEWAY MORTGAGE COMPANY, 1 \$132,000.00 0.54% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$136,000.00 0.54% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$132,000.00 0.5		1	\$149,875.00	0.6% 0 \$0.00) NA
FEDCOM CREDIT UNION 1		1	\$134,826.50	0.54% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST BANK TENSTER BANK TEN		1	\$138,000.00	0.55% 0 \$0.00	NA
FIRST INTERSTATE BANK 2 \$269,500.00	FIRST COMMUNITY MORTGAGE,	1	·		
FIRST MORTGAGE COMPANY, LLC 1 \$142,890.00 0.57% 0\$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 2 \$253,521.74 1.01% 0\$0.00 NA CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 2 \$254,529.09 1.01% 0\$0.00 NA CALIFORNIA CORPORATION 2 \$254,529.09 1.01% 0\$0.00 NA CALIFORNIA CORPORATION 3 \$141,847.90 0.56% 0\$0.00 NA CALIFORNIA CORPORATION 4 \$141,847.90 0.56% 0\$0.00 NA CALIFORNIA BANK OF 1 \$127,856.59 0.51% 0\$0.00 NA CALIFORNIA BANK OF TIRST NATIONAL BANK OF TIRST NATIONAL BANK OF 1 \$127,856.59 0.51% 0\$0.00 NA CALIFORNIA BANK OF TIRST NATIONAL BANK OF 1 \$134,500.00 0.53% 0\$0.00 NA CALIFORNIA BANK OF TIRST STATE BANK MORTGAGE 1 \$142,500.00 0.57% 0\$0.00 NA CALIFORNIA BANK AND TRUST 2 \$278,900.00 1.11% 0\$0.00 NA CALIFORNIA BANK AND TRUST 2 \$278,900.00 1.11% 0\$0.00 NA CALIFORNIA BANK 1 \$135,000.00 0.54% 0\$0.00 NA CALIFORNIA BANK 1 \$135,000.00 0.54% 0\$0.00 NA CALIFORNIA BANK 1 \$140,411.34 0.56% 0\$0.00 NA CALIFORNIA BANK 1 \$125,017.76 0.5% 0\$0.00 NA CALIFORNIA BANK 1 \$132,000.00 0.52% 0\$0.00 NA		2	\$260,500,00	1 0707 0 \$0 00	NI A
FIRST MORTGAGE COMPANY, L.L.C. 2 \$253,521.74 1.01% 0 \$0.00 NA CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 2 \$254,529.09 1.01% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$254,529.09 1.01% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$254,529.09 1.01% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$141,847.90 0.56% 0 \$0.00 NA CALIFORNIA BANK OF 1 \$127,856.59 0.51% 0 \$0.00 NA CALIFORNIA BANK OF 1 \$127,856.59 0.51% 0 \$0.00 NA CALIFORNIA BANK OF 1 \$134,500.00 0.53% 0 \$0.00 NA CALIFORNIA BANK OF 1 \$134,500.00 0.53% 0 \$0.00 NA CALIFORNIA BANK OF 1 \$134,500.00 0.53% 0 \$0.00 NA CALIFORNIA BANK MORTGAGE 1 \$142,500.00 0.57% 0 \$0.00 NA CALIFORNIA BANK AND TRUST 2 \$278,900.00 1.11% 0 \$0.00 NA CALIFORNIA BANK 1 \$135,000.00 0.54% 0 \$0.00 NA CALIFORNIA BANK 1 \$132,000.00 0.52% 0 \$0.00 NA CALIFORNIA BANK 1 \$136,000.00 0.52% 0 \$0.00 NA CALIFORNIA BANK 1 \$136,000.00 0.52% 0 \$0.00 NA CALIFORNIA BANK 1 \$136,000.00 0.54% 0 \$0.00 NA CALIFORNIA BANK 1 \$136,000.00 0.52% 0 \$0.00 NA CALIFORNIA BANK 1 \$136,000.00 0.54% 0 \$0.00 NA CALIFORNIA BANK			·		1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST STATE BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. 3 \$382,098.74 1.52% 0 \$0.00 NA STREET STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST STREET BANK AND TRUST COMPANY FIRSTER BANK STREET BANK STREET STATE BANK STREET BANK ST		2			
CALIFORNIA CORPORATION FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRSTER BANK FIRST STATE BANK STRATE BANK			\$233,321.74	1.01% 0 \$0.00) NA
FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRSTER BANK S135,000.00 NA FIRST STATE BANK S135,000.00 NA FIRST STATE BANK S135,000.00 NA FIRST STATE BANK S135,000.00 NA FIRST STATE BANK S135,000.00 NA FIRST MERIT BANK, N.A. FIRST MERIT BANK, N.A. S140,411.34 S56% S0.00 NA GATEWAY MORTGAGE GROUP, LLC S279,945.94 S136,000.00 NA GUARDIAN MORTGAGE S129,600.00 NA S136,000.00 NA S146,000.00 NA S146	· ·	2	\$254,529.09	1.01% 0 \$0.00	NA
DIETERICH 1 \$141,847.90 0.56% 0 \$0.00 NA					
FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF T \$127,856.59 0.51% 0\$0.00 NA TENNESSEE FIRST NIAGARA BANK, N.A. 3 \$382,098.74 1.52% 0\$0.00 NA TENNESSEE FIRST STATE BANK MORTGAGE 1 \$142,500.00 0.57% 0\$0.00 NA TENNESSEE 1 \$142,500.00 0.57% 0\$0.00 NA TENNESSEE 1 \$142,500.00 0.57% 0\$0.00 NA TENNEST UNITED BANK AND TRUST 2 \$278,900.00 1.11% 0\$0.00 NA TENNEST BANK 1 \$135,000.00 0.54% 0\$0.00 NA TENNESTIER BANK 1 \$135,000.00 0.54% 0\$0.00 NA TENNESTIER BANK 1 \$140,411.34 0.56% 0\$0.00 NA TENNESTIER BANK 1 \$125,017.76 0.5% 0\$0.00 NA TENNESTIER BANK 1 \$125,017.76 0.5% 0\$0.00 NA TENNESTIER BANK 1 \$132,000.00 0.52% 0\$0.00 NA TENNESTIER BANK 1 \$132,000.00 0.52% 0\$0.00 NA TENNESTIER BANK 1 \$132,000.00 0.52% 0\$0.00 NA TENNESTIER BANK 1 \$136,000.00 0.52% 0\$0.00 NA TENNESTIER BANK 1 \$136,000.00 0.54%		1	\$141,847.90	0.56% 0 \$0.00	NA
LOUIS			*1.**	0.71110000	
TENNESSEE FIRST NIAGARA BANK, N.A. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRSTER BANK FIRSTER BANK FIRST BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK, N.A. FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GUARDIAN MORTGAGE FIRSTMERIT BANK FORUM CREDIT UNION FORUM CREDIT UNION GREAT WESTERN BANK FORUM CREDIT UNION FORUM CREDIT UNI	LOUIS	1	\$127,856.59	0.51% 0 \$0.00) NA
FIRST NIAGARA BANK, N.A. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRSTIER BANK 1 \$135,000.00 0.57% 0\$0.00 NA FIRSTMERIT BANK 1 \$135,000.00 0.54% 0\$0.00 NA FIRSTMERIT BANK, N.A. 1 \$140,411.34 0.56% 0\$0.00 NA FORUM CREDIT UNION 1 \$125,017.76 0.5% 0\$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$279,945.94 1.11% 0\$0.00 NA GREAT WESTERN BANK 1 \$132,000.00 0.52% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE 1 \$136,000.00 0.54% 0\$0.00 NA	FIRST NATIONAL BANK OF	1	¢124 500 00	0.520/ 0.00 00	NT A
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRSTIER BANK I \$135,000.00 I.11% 0 \$0.00 NA FIRSTIER BANK I \$135,000.00 I.11% 0 \$0.00 NA FIRSTMERIT BANK, N.A. I \$140,411.34 I \$125,017.76 III \$135,000.00 III	TENNESSEE	1	\$134,500.00	0.53% 0 \$0.00) NA
COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRSTIER BANK SI35,000.00 SAW 0 \$0.00 NAW FIRSTIER BANK SI35,000.00 SAW 0 \$0.00 NAW FIRSTMERIT BANK, N.A. SI40,411.34 S125,017.76 SAW 0 \$0.00 NAW GATEWAY MORTGAGE GROUP, LLC SAM 0 \$0.00 NAW GREAT WESTERN BANK SI32,000.00 SAW 0 \$0.00 NAW GUARDIAN MORTGAGE COMPANY, INC. SUARDIAN MORTGAGE S129,600.00 SAW 0 \$0.00 NAW S136,000.00 SAW 0 \$0.00 NAW S129,600.00 SAW 0 \$0.00 NAW S129,600.00 SAW 0 \$0.00 NAW SAW SAW SAW SAW SAW SAW SAW	FIRST NIAGARA BANK, N.A.	3	\$382,098.74	1.52% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY 2 \$278,900.00 1.11% 0 \$0.00 NA COMPANY 2 \$135,000.00 0.54% 0 \$0.00 NA COMPANY 1 \$135,000.00 0.54% 0 \$0.00 NA COMPANY 1 \$140,411.34 0.56% 0 \$0.00 NA COMPANY 1 \$125,017.76 0.5% 0 \$0.00 NA COMPANY 1 \$125,017.76 0.5% 0 \$0.00 NA COMPANY 1 \$125,017.76 0.5% 0 \$0.00 NA COMPANY 1 \$132,000.00 0.52% 0 \$0.00 NA COMPANY 1 \$132,000.00 0.52% 0 \$0.00 NA COMPANY 1 \$136,000.00 0.54% 0 \$10.00 NA COMPANY 1 \$10.00 NA COMPANY 1 \$10.00 NA COMPANY 1 \$10.00 NA COMPANY 1 \$10.00 NA COMPANY 1 \$10.00 NA COMPANY 1 \$10.00 NA COMPANY 1 \$10.00 NA COMPANY 1 \$10.00 NA COMPANY 1 \$10.00 NA COMPANY	FIRST STATE BANK MORTGAGE	1	\$142.500.00	0.57% 0.50.00	NT A
COMPANY FIRSTIER BANK 1 \$135,000.00 0.54% 0\$0.00 NA FIRSTMERIT BANK, N.A. 1 \$140,411.34 0.56% 0\$0.00 NA FORUM CREDIT UNION 1 \$125,017.76 0.5% 0\$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$279,945.94 1.11% 0\$0.00 NA GREAT WESTERN BANK 1 \$132,000.00 0.52% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$136,000.00 0.54% 0\$0.00 NA GUARDIAN MORTGAGE 1 \$129,600.00 0.51% 0\$0.00 NA	COMPANY, LLC	1	\$142,JUU.UU	0.5770050.00	INA
FIRSTIER BANK I \$135,000.00 0.54% 0\$0.00 NA FIRSTMERIT BANK, N.A. I \$140,411.34 0.56% 0\$0.00 NA FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC \$279,945.94 1.11% 0\$0.00 NA GREAT WESTERN BANK I \$132,000.00 0.52% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE I \$136,000.00 0.54% 0\$0.00 NA		2	\$278 900 00	1 11% 01\$0 00	NΔ
FIRSTMERIT BANK, N.A. 1 \$140,411.34 0.56% 0 \$0.00 NA FORUM CREDIT UNION 1 \$125,017.76 0.5% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$279,945.94 1.11% 0 \$0.00 NA GREAT WESTERN BANK 1 \$132,000.00 0.52% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 1 \$136,000.00 0.54% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$129,600.00 0.54% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$129,600.00 0.51% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$129,600.00 0.51% 0 \$0.00 NA GUARDIAN MORTGAGE			· ,		
FORUM CREDIT UNION 1 \$125,017.76 0.5% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$279,945.94 1.11% 0 \$0.00 NA GREAT WESTERN BANK 1 \$132,000.00 0.52% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$136,000.00 0.54% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$129,600.00 0.54% 0 \$0.00 NA GUARDIAN MORTGAGE	FIRSTIER BANK	1			
GATEWAY MORTGAGE GROUP, LLC 2 \$279,945.94 1.11% 0 \$0.00 NA GREAT WESTERN BANK 1 \$132,000.00 0.52% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$136,000.00 0.54% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$129,600.00 0.51% 0 \$0.00 NA GUARDIAN MORTGAGE	FIRSTMERIT BANK, N.A.	1	\$140,411.34		
GREAT WESTERN BANK 1 \$132,000.00 0.52% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$136,000.00 0.54% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$129,600.00 0.51% 0 \$0.00 NA GUARDIAN MORTGAGE	FORUM CREDIT UNION	1	\$125,017.76	0.5% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, 1 \$136,000.00 0.54% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$129,600.00 0.51% 0 \$0.00 NA	GATEWAY MORTGAGE GROUP, LLC	2	\$279,945.94	1.11% 0 \$0.00	NA
INC. 1 \$136,000.00 0.54% 0\$0.00 NA GUARDIAN MORTGAGE 1 \$129,600.00 0.51% 0\$0.00 NA	GREAT WESTERN BANK	1	\$132,000.00	0.52% 0 \$0.00	NA
GUARDIAN MORTGAGE 1 \$129,600,00 0,51% 0,\$0,00 NA	GUARDIAN MORTGAGE COMPANY,	1	\$136,000,00	0.5407-0000.00	NT A
1	INC.	1	\$150,000.00	0.54% 0 \$0.00	, NA
COMPANY,INC. 1 \$129,000.00 0.51% 0 \$0.00 NA		1	\$120 600 00	0.51% 0.00	NT A
	COMPANY,INC.	1	φ149,000.00	0.5170030.00	INA

GUILD MORTGAGE COMPANY	2	\$261,737.35	1.04% 0 \$	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,650.00	0.54% 0 \$	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,390.63	1.06% 0 \$	0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$278,642.43	1.11% 0 \$	0.00	NA	0
HOMETOWN BANK	1	\$138,000.00	0.55% 0 \$	0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$148,163.87	0.59% 0 \$	0.00	NA	C
INDEPENDENT BANK	1	\$137,834.79	0.55% 0 \$	0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$124,465.61	0.49% 0 \$	0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,431.41	0.53% 0 \$	0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$125,750.00	0.5% 0 \$	0.00	NA	C
M/I FINANCIAL, LLC	1	\$124,314.59	0.49% 0 \$	0.00	NA	C
MACON BANK, INC.	1	\$144,000.00	0.57% 0 \$	0.00	NA	(
MID AMERICA MORTGAGE	1	\$130,040.00	0.52% 0 \$	0.00	NA	(
MID-ISLAND MORTGAGE CORP.	1	\$133,449.90	0.53% 0 \$	0.00	NA	(
MIDLAND STATES BANK	1	\$83,690.31	0.33% 0 \$	0.00	NA	(
MLD MORTGAGE, INC.	1	\$133,900.00	0.53% 0 \$	0.00	NA	(
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$144,900.00	0.58% 0 \$	0.00	NA	
MORTGAGE MASTER, INC	2	\$266,228.89	1.06% 0 \$	0.00	NA	(
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,000.00	0.53% 0 \$		NA	Т
MOVEMENT MORTGAGE, LLC	2	\$258,181.60	1.03% 0 \$	0.00	NA	(
MOVEMENT MORTGAGE, LLC TN#112748	2	\$283,890.57	1.13% 0 \$		NA	
MUFG UNION BANK, N.A.	1	\$128,442.93	0.51% 0 \$	0.00	NA	(
NATIONS DIRECT MORTGAGE, LLC.	1	\$140,300.55	0.56% 0 \$	0.00	NA	(
NATIONS LENDING CORPORATION	1	\$129,510.66	0.51% 0\$	0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,774.73	0.5% 0 \$	0.00	NA	(
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,650.00	0.5% 0 \$	0.00	NA	(
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.53% 0 \$	0.00	NA	(
PAPER CITY SAVINGS ASSOCIATION	1	\$139,400.00	0.55% 0 \$	0.00	NA	(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,868.13	0.56% 0 \$	0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,000.00	0.51% 0 \$	0.00	NA	(
PARKSIDE LENDING LLC	1	\$134,598.22	0.53% 0 \$	0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	1	\$143,496.77	0.57% 0 \$	0.00	NA	(
	1	\$139,395.43	0.55% 0 \$	0.00	NA	Т

PEOPLE FIRST FEDERAL CREDIT UNION					
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.51% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$131,250.00	0.52% 0	\$0.00	NAC
PLAINS COMMERCE BANK	1	\$125,765.48	0.5% 0	+ +	
PMAC LENDING SERVICES, INC.	3	\$396,439.15	1.57% 0	+ +	
PREMIER COMMUNITY BANK	1	\$132,000.00	0.52% 0	1 1	
PRIORITY HOME MORTGAGE, L.P.	2	<u> </u>	1.11% 0		t t
PROSPERITY HOME MORTGAGE, LLC	1	\$138,921.46	0.55% 0		
R P FUNDING INC.	3	\$396,750.00	1.58% 0	\$0.00	NA (
REDSTONE	1	\$134,835.54	0.54% 0	1	
RENASANT BANK	1	\$125,000.00	0.5% 0	+	
RIVER VALLEY CREDIT UNION, INC.	1	\$136,906.23	0.54% 0	1 1	
RIVER VALLET CREDIT ONION, INC. RIVERMARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5% 0		
ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	0.5% 0	\$0.00	NA (
SAGAMORE HOME MORTGAGE, LLC	1	\$139,425.26	0.55% 0	1	
SANTANDER BANK, N.A.	2	\$270,882.71	1.08% 0		
SCBT	1	\$145,000.00	0.58% 0		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0		
SECURITY SERVICE FEDERAL CREDIT UNION	_1	\$142,332.00	0.57% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,458.11	0.52% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.56% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,000.00			
STATE SAVINGS BANK	1		0.58% 0	+ +	· ·
STEARNS LENDING INC.	5	\$682,990.28	2.71% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.51% 0	\$0.00	
SUMMIT FUNDING INC	1	\$130,451.17	0.52% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$124,470.98	0.49% 0	\$0.00	NA
TALMER BANK AND TRUST	_1	\$127,200.00	0.51% 0	\$0.00	
TEXAS BANK	1	\$124,470.98	0.49% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5% 0		
THE CITIZENS BANK	1	\$146,758.03	0.58% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$129,449.82	0.51% 0	1 1	
THE LENDING PARTNERS, LLC.	3	·	1.6% 0		
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP		\$137,750.00	0.55% 0		
GKUUP	1	\$130,064.68	0.52% 0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,000.00	0.54% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,254.82	0.53% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$559,221.84	2.22% 0 \$0.00	NA 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$132,778.13	0.53% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$547,709.79	2.18% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.52% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.56% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$139,000.00	0.55% 0 \$0.00	NA 0
	VISIONBANK	1	\$148,000.00	0.59% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,500.00	0.51% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$130,003.20	0.53% 0 \$0.00	NA 0
Total		189	\$25,172,316.21	100% 0 \$0.00	0
3138WDYU9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.21% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$131,441.36	0.19% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.19% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$972,271.05	1.41% 0 \$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$136,000.00	0.2% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$131,500.00	0.19% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	12	\$1,418,095.20	2.06% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$143,275.11	0.21% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.21% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$412,871.03	0.6% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$128,250.00	0.19% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$145,985.81	0.21% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,077.14	0.19% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.21% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,288.38	0.18% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$125,472.12	0.18% 0 \$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$403,858.62	0.59% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$272,108.91	0.39% 0 \$0.00	NA
AMERIPRO FUNDING, INC	3	\$415,263.33	0.6% 0 \$0.00	NA
AMERIS BANK	1	\$143,000.00	0.21% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$132,000.00	0.19% 0 \$0.00	NA
ASPIRE FINANCIAL INC	1	\$139,407.49	0.2% 0 \$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$134,451.42	0.2% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$146,400.00	0.21% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.18% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,465.61	0.18% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,750.00	0.2% 0 \$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$131,376.84	0.19% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.2% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,009.21	0.6% 0 \$0.00	NA
BANCO SANTANDER PR	2	\$274,532.98	0.4% 0 \$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$132,000.00	0.19% 0 \$0.00	NA
BANK OF COMMERCE	1	\$143,384.39	0.21% 0 \$0.00	NA
BANK OF ENGLAND - COR	1	\$132,442.79	0.19% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$560,125.25	0.81% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$147,200.00	0.21% 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$421,295.43	0.61% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$127,800.00	0.19% 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,200.00	0.19% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$284,949.95	0.41% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$134,428.66	0.2% 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$145,500.00	0.21% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$551,877.80	0.8% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.19% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$263,813.78	0.38% 0 \$0.00	NA
C&T MORTGAGE, INC	1	\$131,458.11	0.19% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.2% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,339.96	0.59% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$536,090.00	0.78% 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$124,460.20	0.18% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$409,442.93	0.59% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$143,402.80	0.21% 0 \$0.00	NA
CENTENNIAL BANK	1	\$143,378.16	0.21% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,434.29	0.19% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$126,451.57	0.18% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.18% 0 \$0.00	NA
CENTRUE BANK	1	\$140,500.00	0.2% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$125,000.00	0.18% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$126,500.00	0.18% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,000.00	0.4% 0 \$0.00	NA
CHOICE LENDING CORP	1	\$125,079.11	0.18% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$145,800.00	0.21% 0 \$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$143,583.53	0.21% 0 \$0.00	NA
CLEVELAND STATE BANK - HOWARDS GROV	1	\$142,500.00	0.21% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$141,600.00	0.21% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,313.06	0.2% 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$269,529.46	0.39% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,300.63	0.18% 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$126,000.00	0.18% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$145,000.00	0.21% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$132,000.00	0.19% 0 \$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$135,000.00	0.2% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$130,610.56	0.19% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,600.00	0.21% 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$125,000.00	0.18% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	0.21% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$138,000.00	0.2% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$133,450.00	0.19% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$129,500.00	0.19% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,677.25	0.42% 0 \$0.00	NA

DFCU FINANCIAL	5	\$694,808.13	1.01% 0 \$0).00 NA	A 0
DHCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.21% 0 \$0).00 NA	$\mathbf{A} 0$
DISCOVER HOME LOANS, INC., A	4	\$540,000.00	0.78% 0 \$0) 00 N.	$\mathbf{A} 0$
DELAWARE CORPORATION		·			4
DORAL MORTGAGE LLC	1	\$123,706.54	0.18% 0 \$0).00 NA	$\mathbf{A} 0$
DRAPER & KRAMER MTG CORP DB	A 1	\$139,407.49	0.2% 0 \$0) 00 N/	$\mathbf{A} 0$
1ST ADVANTAGE MORTGAGE	1	·			4
E MORTGAGE MANAGEMENT LLC	2	\$257,537.53	0.37% 0 \$0		A C
EMPOWER FEDERAL CREDIT UNIO		\$137,750.00	0.2% 0 \$0		A (
EQUITY RESOURCES OF OHIO, INC.	1	\$146,371.56	0.21% 0 \$0		_
EQUITY RESOURCES, INC.	1	\$135,210.83	0.2% 0 \$0		A (
ESB MORTGAGE COMPANY	1	\$140,000.00	0.2% 0 \$0		\mathbf{A}
EVERETT FINANCIAL INC.	1	\$140,000.00	0.2% 0 \$0).00 NA	\mathbf{A}
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,195.65	0.21% 0 \$0).00 NA	A
EVERGREEN MONEYSOURCE	1	\$128,112.34	0.19% 0 \$0).00 N/	A (
MORTGAGE COMPANY					_
EVOLVE BANK & TRUST	5	\$699,024.99	1.01% 0 \$0	0.00 NA	A (
FAIRMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.18% 0 \$0	0.00 NA	A (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,472.12	0.18% 0 \$0	0.00 NA	Α(
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,150.00	0.79% 0 \$0	0.00 NA	A (
FIDELITY BANK	2	\$274,198.07	0.4% 0 \$0	0.00 NA	A (
FINANCIAL EDGE COMMUNITY					
CREDIT UNION	1	\$125,000.00	0.18% 0 \$0	0.00 NA	A (
FIRST AMERICAN INTERNATIONAL	, ,	Ф120 000 00	0.10% 0.00) 00 N	
BANK	1	\$130,000.00	0.19% 0 \$0	0.00 NA	A (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$267,330.02	0.39% 0 \$0).00 NA	Α(
FIRST BANK D/B/A FIRST BANK	1	\$127,751.50	0.19% 0 \$0	0.00 NA	A (
MORTGAGE, "GRANTEE"		φ120 000 00			+
FIRST BANK PUERTO RICO	1	\$130,000.00	0.19% 0 \$0	0.00 NA	<u>A</u> (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.19% 0 \$0	0.00 NA	A (
FIRST COMMUNITY MORTGAGE, INC.	2	\$268,659.61	0.39% 0 \$0	0.00 NA	A (
FIRST COUNTY BANK	1	\$130,432.04	0.19% 0 \$0	0.00 NA	A (
FIRST FEDERAL BANK, FSB	2	\$273,926.42	0.4% 0 \$0		
FIRST FINANCIAL BANK, N.A.	1	\$127,500.00	0.19% 0 \$0		
FIRST FINANCIAL CREDIT UNION	1	\$149,200.00	0.22% 0 \$0		
FIRST GUARANTY MORTGAGE	1	Ψ1+2,200.00	0.22 /0 0 φ0	7.00 117	1
CORP	1	\$143,705.00	0.21% 0 \$0	0.00 NA	A (
FIRST GUARANTY MORTGAGE	1	\$134,428.66	0.2% 0 \$0	0.00 NA	A (
CORPORATION	2	¢262 100 00	0.2907 0.00) ()() NT	1
	2	\$263,100.00	0.38% 0 \$0).UU NA	A C

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	2	\$261,999.79	0.38% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$149,800.00	0.22% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.2% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$143,925.78	0.21% 0 \$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$139,500.00	0.2% 0 \$0.00	
FIRST NIAGARA BANK, N.A.	6	\$805,497.99	1.17% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$135,000.00	0.2% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,000.00	0.4% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$523,260.00	0.76% 0 \$0.00	NA
FIRST UNITED CU	1	\$138,260.00	0.2% 0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$133,420.05	0.19% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,789.80	0.41% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$270,547.01	0.39% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$695,250.00	1.01% 0 \$0.00	NA (
FIRSTRUST BANK	2	\$260,155.48	0.38% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,750.00	0.19% 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$136,408.38	0.2% 0 \$0.00	NA
FREMONT BANK	3	\$438,806.73	0.64% 0 \$0.00	NA
FULTON BANK, N.A.	2	\$267,600.00	0.39% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$133,600.00	0.19% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$420,400.00	0.61% 0 \$0.00	NA (
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,384.95	0.18% 0 \$0.00	
GMFS, LLC	1	\$145,000.00	0.21% 0 \$0.00	NA
GOLD QUEST GROUP, LLC	1	\$130,949.05	0.19% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$131,031.71	0.19% 0 \$0.00	NA (
GREATWALL, INC.	1	\$149,900.00	0.22% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$129,444.24	0.19% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,078,411.09	1.56% 0 \$0.00	NA
GVC MORTGAGE INC	1	\$134,428.66	0.2% 0 \$0.00	
HEARTLAND BANK	4	\$558,229.82	0.81% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$272,344.75	0.4% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,465.01	0.19% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,744.51	0.2% 0 \$0.00	NA

HOLYOKE CREDIT UNION	1	\$124,910.89	0.18% 0 \$0.00	NA
HOME BANK	1	\$124,465.61	0.18% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$144,000.00	0.21% 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$131,441.36	0.19% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$147,200.00	0.21% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$516,044.74	0.75% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$425,578.39	0.62% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.18% 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$266,386.79	0.39% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.19% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$271,406.71	0.39% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$421,097.21	0.61% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.19% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,735.00	0.39% 0 \$0.00	NA
INDEPENDENT BANK	1	\$139,767.88	0.2% 0 \$0.00	NA
INDIANHEAD CREDIT UNION	1	\$128,050.22	0.19% 0 \$0.00	NA
INTER NATIONAL BANK	1	\$141,137.88	0.2% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.2% 0 \$0.00	
JAMES B. NUTTER & COMPANY	3	\$391,700.00	0.57% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$139,893.27	0.2% 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,144.62	0.2% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$134,428.66	0.2% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$271,332.28	0.39% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$139,100.00	0.2% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.42% 0 \$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$144,734.86	0.21% 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$137,189.00	0.2% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,809.41	0.19% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$142,382.75	0.21% 0 \$0.00	NA
LENDER	1	\$138,000.00	0.2% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$273,971.27	0.4% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$440,000.00	0.64% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$141,759.64	0.21% 0 \$0.00	NA

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ORRSTOWN BANK	1	\$125,466.75	0.18% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$147,877.85	0.21% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,000.00	0.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,920.04	0.19% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$395,592.00	0.57% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$271,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK & TRUST CO. OF PICKETT COUNTY	1	\$126,437.34	0.18%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$268,087.03	0.39% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,000.00	0.2% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,398.65	0.21% 0	\$0.00	NA 0
PIONEER BANK	1	\$131,895.11	0.19% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$136,420.19	0.2% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$539,109.28	0.78% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$274,686.61	0.4% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$265,000.00	0.38% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$137,907.90	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,750.00	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$384,958.00	0.56% 0		NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.2% 0		NA 0
PROGRESSIVE SAVINGS BANK	1	\$135,412.70	0.2% 0		NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$140,391.11	0.2% 0		
PROVINCIAL BANK	1	\$141,902.99	0.21% 0		NA 0
QUORUM FEDERAL CREDIT UNION	1	\$132,929.27	0.19% 0		NA 0
R P FUNDING INC.	3	\$423,405.00	0.61% 0		NA 0
RAYMOND JAMES BANK, N.A.	1	\$136,500.00	0.2% 0		NA 0
RED CANOE CREDIT UNION	1	\$135,723.16	0.2% 0		NA 0
RENASANT BANK	1	\$128,454.05	0.19% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$129,466.32	0.19% 0		NA 0
RIVER VALLEY BANK	4	\$553,777.64	0.8% 0		NA 0
RIVERHILLS BANK	1	\$148,800.00	0.22% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$126,300.00	0.18% 0		
ROCKY MOUNTAIN BANK	1	\$140,221.99	0.2% 0	_	NA 0
ROSS MORTGAGE CORPORATION	1	\$148,600.00	0.22% 0		NA 0
ROYAL BANK	1	\$132,000.00	0.19% 0	\$0.00	NA 0

ROYAL CREDIT UNION	2	\$280,905.17	0.41% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,871.23	0.4% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL						t
CREDIT UNION	1	\$124,465.61	0.18%	\$0.00	NA	. 0
SANTANDER BANK, N.A.	2	\$283,960.44	0.41% 0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.19% 0	\$0.00	NA	. 0
SCBT	1	\$139,321.83	0.2% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,294.72	0.22% 0	\$0.00		
SCOTIABANK DE PUERTO RICO	2	\$287,553.41	0.42% 0	\$0.00	NA	(
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,691.23	0.41% 0			
SECURITYNATIONAL MORTGAGE COMPANY	2	\$288,360.04	0.42% 0	\$0.00	NA	. C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,483.93	0.18% 0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$146,085.40	0.21% 0	\$0.00	NA	, C
SENTE MORTGAGE, INC.	1	\$131,446.98	0.19% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$400,787.84	0.58% 0	\$0.00	NA	. (
SOUTH STATE BANK	1	\$147,373.64	0.21% 0	\$0.00	NA	. (
SOUTHERN BANK	1	\$127,447.26	0.18% 0	\$0.00		_
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,000.00	0.19% 0			
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,400.00	0.19% 0	\$0.00	NA	. (
STEARNS LENDING INC.	12	\$1,604,255.71	2.33% 0	\$0.00	NA	. (
SUBURBAN MORTGAGE INC.	1	\$128,951.94	0.19% 0	\$0.00	NA	. (
SUN WEST MORTGAGE COMPANY, INC.	2	\$263,395.00	0.38%	\$0.00	NA	. (
SUSQUEHANNA BANK	3	\$410,500.00	0.6% 0	\$0.00	NA	. (
SWBC MORTGAGE CORPORATION	1	\$128,155.32	0.19% 0	\$0.00	NA	. (
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.21% 0	\$0.00	NA	. [
THE ARLINGTON BANK	1	\$142,774.08	0.21% 0	\$0.00	NA	. (
THE LENDING PARTNERS, LLC.	2	\$272,000.00	0.39% 0	-		. (
THE MONEY HOUSE	1	\$141,155.13	0.2% 0			. (
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$148,000.00	0.21% 0	\$0.00	NA	. (
THE SUMMIT FEDERAL REDIT UNION	1	\$141,600.00	0.21% 0	\$0.00	NA	
THRIVENT FEDERAL CREDIT UNION	1	\$128,448.51	0.19% 0	\$0.00	NA	
	1	\$140,000.00	0.2% 0			1

	TIB THE INDEPENDENT BANKERSBANK				
	TIMBERWOOD BANK	1	\$149,500.00	0.22% 0 \$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$125,000.00	0.18% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$265,600.00	0.39% 0 \$0.00	NA 0
	TOTALBANK	2	\$293,000.00	0.43% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$146,550.90	0.21% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,159.36	0.19% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,400.00	0.21% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$706,904.69	1.03% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,255.89	0.37% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,391,024.19	2.02% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$145,918.03	0.21% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,200.00	0.22% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$808,126.36	1.17% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$129,444.24	0.19% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.19% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.4% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.19% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$125,400.00	0.18% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$138,228.05	0.2% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$140,800.00	0.2% 0 \$0.00	NA (
	WESTERRA CREDIT UNION	2	\$280,338.94	0.41% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$134,127.79	0.19% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$278,808.69	0.4% 0 \$0.00	NA (
	YADKIN BANK	1	\$136,221.04	0.2% 0 \$0.00	NA
Total		507	\$68,909,931.01	100% 0 \$0.00	
3138WDYV7	ACADEMY MORTGAGE CORPORATION	3	\$463,802.69	1.85% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$437,039.18	1.75% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,294.97	0.68% 0 \$0.00	NA

AMEGY MORTGAGE COMPANY, LLC	1	\$150,481.92	0.6% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE	1	\$166,300.00	0.66% 0	\$0.00	NA 0
CORPORATION		Ψ100,500.00	0.0070	Ψ0.00	11110
ARK-LA-TEX FINANCIAL SERVICES,	1	\$157,415.00	0.63% 0	\$0.00	NA 0
LLC DBA BENCHMARK MORTGAGE		•			
BANK OF ENGLAND	1	\$150,850.00	0.6% 0	\$0.00	NA 0
BANK OF ENGLAND DBA ENG	2	\$303,000.00	1.21% 0	\$0.00	NA 0
LENDING ISAOA ATIMA	\longrightarrow			-	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,371.57	0.6% 0	\$0.00	NA 0
BANK STAR ONE	1	\$158,700.00	0.63% 0	\$0.00	NA 0
BANK STAR ONE BANKERS TRUST COMPANY	1	\$158,700.00	0.63% 0		1 11
BAY EQUITY LLC	1 1	\$160,230.17	0.65% 0		1 11
	1		0.63% 0		
BELL STATE BANK & TRUST	1	\$171,264.68 \$153,002,70	0.68% 0	1	1 11
BOONE COUNTY NATIONAL BANK	1	\$153,092.70	0.01%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,099.31	1.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY,					
L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,840.15	0.63% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$149,358.73	0.6% 0	90.00	NA 0
CASHCALL INC	1	\$169,294.97	0.68% 0		
CENTENNIAL BANK, A	1				
CORPORATION	1	\$159,322.86	0.64% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$160,906.99	0.64% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,		·			
INC.	1	\$159,750.00	0.64% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$317,303.16	1.27% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	, ,			
ASSOCIATION, INC.	1	\$173,000.00	0.69% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$150,000.00	0.6% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A	1	¢154,000,00			
DELAWARE CORPORATION	1	\$154,000.00	0.62% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT	1	\$163,000.00	0.65% 0	¢0 00	NA 0
UNION	1	\$105,000.00			
E CU MORTGAGE	1	\$161,546.41	0.65% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$162,000.00	0.65% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$489,521.71	1.96% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$159,315.98	0.64% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$137,313.70	0.04 /00	\$0.00	NA U
FINANCIAL PARTNERS CREDIT	1	\$157,638.61	0.63% 0	90 00	NA 0
UNION	1	Φ157,050.01			
FIRST BANK PUERTO RICO	1	\$157,407.18	0.63% 0		
FIRST CHOICE LOAN SERVICES INC.	1	\$174,000.00	0.7% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE,	1	\$157,960.00	0.63% 0	\$0.00	NA 0
INC.		Ψ137,700.00	0.03 70 0	Ψ0.00	11710
FIRST ENTERTAINMENT CREDIT	1	\$161,065.73	0.64% 0	\$0.00	NA 0
UNION	•	÷101,000110	2.0.70	, 5.55	1,110

FIRST METRO BANK	1	\$155,333.08	0.62% 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, LLC	1	\$158,886.00	0.63% 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.66% 0 \$0.00	NA	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,850.96	0.61% 0 \$0.00	NA	(
FIRST NATIONAL BANK ALASKA	1	\$166,200.00	0.66% 0 \$0.00	NA	ļ,
	1	· ·			+
FIRST NIAGARA BANK, N.A.	1	\$149,357.64	0.6% 0 \$0.00	NA	4
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$168,000.00	0.67% 0 \$0.00	NA	. (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,000.00	0.65% 0 \$0.00	NA	. (
FIRST STATE BANK SOUTHWEST	1	\$165,000.00	0.66% 0 \$0.00	NA	(
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,600.00	1.26% 0 \$0.00		Ī
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.64% 0 \$0.00	NA	. (
FIRSTMERIT BANK, N.A.	2	\$324,260.56	1.3% 0 \$0.00	NA	1
FORUM CREDIT UNION	1	\$150,000.00	0.6% 0 \$0.00		-
FREMONT BANK	3	\$484,641.16	1.94% 0 \$0.00		+
FULTON BANK, N.A.	2	\$310,000.00	1.24% 0 \$0.00		7
GATEWAY MORTGAGE GROUP, LLC	1	\$153,000.00	0.61% 0 \$0.00		1
GLASS CITY FEDERAL CREDIT UNION	1	\$166,000.00	0.66% 0 \$0.00		Ī
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,344.01	0.62% 0 \$0.00	NA	
HERITAGEBANK OF THE SOUTH	1	\$155,534.30	0.62% 0 \$0.00	NA	Ī
HOME PLACE MORTGAGE LOANS INC.	1	\$155,956.83	0.62% 0 \$0.00		Ī
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$459,322.86	1.84% 0 \$0.00	NA	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$153,348.25	0.61% 0 \$0.00	NA	
HORIZON BANK, N.A.	1	\$158,400.00	0.63% 0 \$0.00	NA	. (
HURON VALLEY FINANCIAL, INC.	1	\$165,496.62	0.66% 0 \$0.00	NA	
IMPAC MORTGAGE CORP.	1	\$157,500.00	0.63% 0 \$0.00	NA	
INTERBANK MORTGAGE COMPANY	1	\$169,287.78	0.68% 0 \$0.00	NA	Ţ
INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.61% 0 \$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$166,883.49	0.67% 0 \$0.00	NA	Ţ
LAKE REGION BANK	1	\$171,500.00	0.69% 0 \$0.00		7
LANDMARK CREDIT UNION	1	\$149,713.63	0.6% 0 \$0.00		Т
LEADER BANK N.A.	1	\$150,500.00	0.6% 0 \$0.00		7
LEADERONE FINANCIAL CORPORATION	1	\$151,376.00	0.6% 0 \$0.00		
	2	\$314,284.65	1.26% 0 \$0.00	NA	ţ

LENOX FINANCIAL MORTGAGE CORPORATIO				
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,867.55	0.61% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$154,850.00	0.62% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.68% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$172,500.00	0.69% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$168,800.00	0.67% 0 \$0.00	
MIDTOWN MORTGAGE, INC	1	\$166,550.37	0.67% 0 \$0.00	NA 0
MORRIS BANK	1	\$159,290.49	0.64% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$149,564.33	0.6% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,600.00	0.67% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$315,000.00	1.26% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,318.61	0.64% 0 \$0.00	
NCB, FSB	1	\$174,052.72	0.7% 0 \$0.00	NA 0
NUVISION FCU	1	\$150,000.00	0.6% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$154,470.00	0.62% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$157,849.32	0.63% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,303.27	0.67% 0 \$0.00	NA 0
PARK BANK	1	\$164,050.00	0.66% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$150,000.00	0.6% 0 \$0.00	NA 0
PEOPLES BANK	1	\$153,000.00	0.61% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.67% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$474,651.68	1.9% 0 \$0.00	NA 0
PIONEER BANK	2	\$303,897.38	1.21% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$466,000.00	1.86% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$149,371.57	0.6% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$155,346.43	0.62% 0 \$0.00	NA 0
R P FUNDING INC.	3	\$495,125.00	1.98% 0 \$0.00	NA 0
REDSTONE	1	\$149,731.66	0.6% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$168,500.00	0.67% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,000.00	1.31% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,272.07	0.68% 0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$165,143.50	0.66% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$483,554.74	1.93% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$152,000.00	0.61% 0 \$0.00	NA 0

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	SHEA MORTGAGE INC.	1	\$150,000.00	0.6% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$922,139.57	3.68% 0 \$0.00	
	SKYLINE FINANCIAL CORP.	1	\$167,808.00	0.67% 0 \$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$324,145.16	1.3% 0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00		
	SWBC MORTGAGE CORPORATION	1	\$149,371.57	0.6% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,000.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,117.20		
	UNITED WHOLESALE MORTGAGE	7	\$1,090,391.80	4.36% 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,086.01	1.31% 0 \$0.00	NA
	VELOCITY CREDIT UNION	1	\$161,314.39	0.64% 0 \$0.00	N.A
	VISION ONE MORTGAGE,INC.,A CALIFORNIA COPORATION	1	\$155,926.74	0.62% 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$151,262.12	0.6% 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$148,634.72	0.59% 0 \$0.00	N/
I		1	· ·		
	WR STARKEY MORTGAGE, LLP.	1	\$168,064.28	0.63% 0 \$0.00	
Total		1 158	· ·		
	WR STARKEY MORTGAGE, LLP.	1 158	\$168,064.28 \$25,029,174.74	0.63% 0 \$0.00 100% 0 \$0.00	N/
Total 3138WDYW5	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC.	1 158	\$168,064.28	0.63% 0 \$0.00 100% 0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	1 158 1 1	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00	NA NA
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 158 1 1 1 1	\$168,064.28 \$25,029,174.74 \$150,000.00	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00	NA NA
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR	1 158 1 1 1 4 1	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09 \$607,379.88 \$167,994.92	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 1.22% 0 \$0.00 0.34% 0 \$0.00	NA NA NA NA
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK & TRUST CO., INC.	1 158 1 1 4 1	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09 \$607,379.88	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 1.22% 0 \$0.00 0.34% 0 \$0.00	NA NA NA NA
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC	1 158 1 1 1 1 1	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09 \$607,379.88 \$167,994.92	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 1.22% 0 \$0.00 0.34% 0 \$0.00 0.32% 0 \$0.00	NA NA NA NA NA
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC.	1 158 1 1 4 1 1 1 2	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09 \$607,379.88 \$167,994.92 \$161,000.00	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 1.22% 0 \$0.00 0.34% 0 \$0.00 0.32% 0 \$0.00	NA NA NA NA NA
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 4 1 1	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09 \$607,379.88 \$167,994.92 \$161,000.00 \$167,808.26	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 1 4 1 1	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09 \$607,379.88 \$167,994.92 \$161,000.00 \$167,808.26 \$344,766.23	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 1.22% 0 \$0.00 0.34% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00	NA NA NA NA NA NA NA NA
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANECA FEDERAL CREDIT UNION	1 1 4 1 1	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09 \$607,379.88 \$167,994.92 \$161,000.00 \$167,808.26 \$344,766.23 \$165,775.00 \$152,000.00 \$153,940.41	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00	N A N A N A N A N A N A N A N A N A N A
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 1 4 1 1	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09 \$607,379.88 \$167,994.92 \$161,000.00 \$167,808.26 \$344,766.23 \$165,775.00 \$152,000.00	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANECA FEDERAL CREDIT UNION AURORA FINANCIAL GROUP, INC BANK OF ENGLAND	1 1 4 1 1	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09 \$607,379.88 \$167,994.92 \$161,000.00 \$167,808.26 \$344,766.23 \$165,775.00 \$152,000.00 \$153,940.41 \$155,000.00 \$314,500.00	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.63% 0 \$0.00	N A N A N A N A N A N A N A N A N A N A
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANECA FEDERAL CREDIT UNION AURORA FINANCIAL GROUP, INC BANK OF ENGLAND BANK OF GIBSON CITY	1 1 4 1 1 2 1 1 1 2 1	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09 \$607,379.88 \$167,994.92 \$161,000.00 \$167,808.26 \$344,766.23 \$165,775.00 \$152,000.00 \$153,940.41 \$155,000.00 \$314,500.00 \$152,000.00	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AMBECK MORTGAGE ASSOCIATES - COR AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANECA FEDERAL CREDIT UNION AURORA FINANCIAL GROUP, INC BANK OF ENGLAND	1 1 4 1 1 2 1 1 1	\$168,064.28 \$25,029,174.74 \$150,000.00 \$158,327.09 \$607,379.88 \$167,994.92 \$161,000.00 \$167,808.26 \$344,766.23 \$165,775.00 \$152,000.00 \$153,940.41 \$155,000.00 \$314,500.00	0.63% 0 \$0.00 100% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANKNEWPORT	1	\$161,000.00	0.32% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$162,303.16	0.33% 0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$170,500.00	0.34% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$155,830.95	0.31% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,111.58	0.69% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,315.98	0.63% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$321,000.00	0.65% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	2	\$308,000.00	0.62% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$462,000.00	0.93% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,700.00	0.31% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$155,000.00	0.31% 0		
COASTAL FEDERAL CREDIT UNION	1	\$172,880.04	0.35% 0		
COBALT MORTGAGE INC	1	\$155,346.43	0.31% 0		
COBALT MORTGAGE, INC.	4	\$617,941.82	1.25% 0	_	
COLUMBIA CREDIT UNION	1	\$152,500.00	0.31% 0	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$166,000.00	0.33% 0		
COMMUNITY BANK OF MISSISSIPPI	1	\$162,402.30	0.33% 0	+ +	
COMMUNITY STATE BANK	1	\$153,500.00	0.31% 0		
COMMUNITY TRUST BANK	2	\$327,100.00	0.66% 0	+	
CONSUMERS CREDIT UNION	1	\$160,000.00	0.32% 0	_	
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.31% 0		
CUMBERLAND FEDERAL BANK FSB	<u>l</u>	\$154,000.00	0.31% 0		
CUMBERLAND SECURITY BANK	<u>l</u>	\$172,000.00	0.35% 0		
DEVERE MORTGAGE CORPORATION	<u>l</u>	\$152,352.48	0.31% 0		
DFCU FINANCIAL	1	\$159,600.00	0.32% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$493,550.00		\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$330,658.86	0.67% 0		
EECU	2	\$315,231.74	0.64% 0		
EMC HOLDINGS LLC	1	\$171,286.68	0.35% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,650.00	0.63% 0		
EVOLVE BANK & TRUST	2	\$321,838.45	0.65% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,057.24	0.34%	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.65% 0 \$0.	.00 NA	Α(
FARMERS BANK OF NORTHERN MISSOURI	1	\$163,000.00	0.33% 0 \$0.	.00 NA	A (
FIDELITY BANK	1	\$165,000.00	0.33% 0 \$0.	.00 NA	A (
FIRST AMERICAN BANK	1	\$151,194.26	0.3% 0 \$0.		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$172,267.83	0.35% 0 \$0.		
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,264.68	0.35% 0 \$0.	.00 NA	A (
FIRST GUARANTY MORTGAGE CORP	1	\$164,916.37	0.33% 0 \$0.	.00 NA	A (
FIRST INTERSTATE BANK	1	\$169,294.97	0.34% 0 \$0.	.00 NA	A (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,829.20	0.32% 0 \$0.	.00 NA	Α(
FIRST MORTGAGE HOME LENDING, LLC	1	\$173,000.00	0.35% 0 \$0.	.00 NA	Α(
FIRST NATIONAL BANK MORTGAGE	1	\$165,546.41	0.33% 0 \$0.	.00 NA	Α(
FIRST NATIONAL BANK OF GILLETTE	1	\$151,356.71	0.31% 0 \$0.	.00 NA	Α(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,365.18	0.3% 0 \$0.	.00 NA	A (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0 \$0.	.00 NA	A (
FIRST UNITED BANK AND TRUST COMPANY	3	\$482,875.00	0.97% 0 \$0.	.00 NA	A (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,185.28	0.32% 0 \$0.	.00 NA	Α(
FIRSTMERIT BANK, N.A.	1	\$159,500.00	0.32% 0 \$0.	.00 NA	A (
FIRSTRUST BANK	1	\$149,365.18	0.3% 0 \$0.	.00 NA	A (
FREMONT BANK	8	\$1,295,877.70	2.61% 0 \$0.	.00 NA	Α(
GATEWAY MORTGAGE GROUP, LLC	4	\$664,280.95	1.34% 0 \$0.		Α(
GMFS, LLC	1	\$151,000.00	0.3% 0 \$0.	.00 NA	A (
GREAT WESTERN BANK	2	\$319,000.00	0.64% 0 \$0.		
GUARANTY TRUST COMPANY	1	\$151,854.59	0.31% 0 \$0.	.00 NA	A (
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.33% 0 \$0.	.00 NA	Α(
GUARDIAN MORTGAGE COMPANY, INC.	5	\$785,694.09	1.58% 0 \$0.	.00 NA	Α(
GUILD MORTGAGE COMPANY	12	\$1,990,312.19	4.01% 0 \$0.	.00 NA	A (
GUM TREE MORTGAGE, LLC	1	\$153,361.33	0.31% 0 \$0.	.00 NA	A (
HERITAGEBANK OF THE SOUTH	3	\$481,353.22	0.97% 0 \$0.	.00 NA	A (
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$323,634.07	0.65% 0 \$0.	.00 NA	Α(
HOMEWOOD MORTGAGE, LLC	1	\$152,956.49	0.31% 0 \$0.	.00 NA	Α(
HORIZON BANK, N.A.	1	\$157,500.00	0.32% 0 \$0.	.00 NA	A (
			0.3% 0 \$0.		

IBERIABANK MORTGAGE COMPANY					
IMPAC MORTGAGE CORP.	1	\$160,339.06	0.32%	0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,312.92	0.33%	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,560.10	0.3%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32%	0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$317,835.38	0.64%	0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.34%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$168,000.00	0.34%	0.00	NA 0
LEADER BANK N.A.	1	\$159,322.86	0.32%		NA 0
LEADERONE FINANCIAL CORPORATION	1	\$149,384.21	0.3%	\$0.00	
LIBERTY BANK	1	\$159,315.98	0.32%	0.00\$	NA 0
LINCOLN SAVINGS BANK	1	\$157,729.63	0.32%		NA 0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00		0\$0.00	NA
MAVERICK FUNDING CORP.	1	\$171,293.90	0.35%	00.00	NA (
MEGASTAR FINANCIAL CORP	1	\$168,500.00	0.34%	0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.32%		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,933.98	0.35%	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$323,925.00	0.65%	0.00	NA (
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,644.63	0.31%	\$0.00	
MIDWEST COMMUNITY BANK	1	\$151,553.49	0.31%	00.00	NA (
MIDWEST LOAN SERVICES, INC.	1	\$172,787.74	0.35%	0.00	NA (
MIDWESTONE BANK	1	\$156,375.00	0.32%	0.00	NA (
MLD MORTGAGE, INC.	1	\$167,000.00	0.34%	0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$167,300.00	0.34%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$170,000.00	0.34%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,235.00	0.31%	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,307.44	0.33%	0\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$982,891.34	1.98%		NA
MUFG UNION BANK, N.A.	_1	\$164,500.00	0.33%		NA
NATIONAL BANK OF KANSAS CITY	1	\$165,750.00	0.33%		NA
NATIONAL PENN BANK	1	\$156,000.00	0.31%	0.00	NA
NATIONS LENDING CORPORATION	1	\$166,350.00	0.34%		NA
NEXBANK SSB	1	\$171,769.96	0.35%	\$0.00	NA
NFM INC DBA NFM LENDING	1	\$150,400.00	0.3%	0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,587.24	0.33%	\$0.00	
	1	\$169,600.00	0.34%	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
ON Q FINANCIAL, INC.	1	\$171,000.00	0.34% 0 \$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$172,500.00	0.35% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$494,187.47	1% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,315.98	0.64% 0 \$0.00	NA
PACOR MORTGAGE CORP.	1	\$155,353.03	0.31% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,191.24	0.34% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$337,294.97	0.68% 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$489,566.00	0.99% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,167.73	0.33% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$157,000.00	0.32% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.35% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$173,000.00	0.35% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	3	\$481,500.00	0.97% 0 \$0.00	NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$168,414.75	0.34% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$159,329.67	0.32% 0 \$0.00	NA
PROVINCIAL BANK	1	\$168,000.00	0.34% 0 \$0.00	NA (
R P FUNDING INC.	2	\$337,264.68	0.68% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.34% 0 \$0.00	NA (
RESIDENTIAL ACCEPTANCE CORPORATION,	1	\$161,307.44	0.33% 0 \$0.00	NA
RMK	1	\$170,803.11	0.34% 0 \$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$174,500.00	0.35% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$318,645.71	0.64% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$162,400.00	0.33% 0 \$0.00	NA
SANTANDER BANK, N.A.	2	\$307,389.96	0.62% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$172,076.05	0.35% 0 \$0.00	NA
SCBT	1	\$165,750.00	0.33% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$504,136.04	1.02% 0 \$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,946.11	1.31% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,250.00	0.35% 0 \$0.00	NA
SENTE MORTGAGE, INC.	2	\$318,250.79	0.64% 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$170,000.00	0.34% 0 \$0.00	
SHORE MORTGAGE	1	\$171,200.00	0.35% 0 \$0.00	
SIERRA PACIFIC MORTGAGE				
COMPANY, INC.	6	\$948,681.94	1.91% 0 \$0.00	NA
SOUTH STATE BANK	1	\$162,124.83	0.33% 0 \$0.00	NA
SOUTHWEST BANK	1	\$161,484.34	0.33% 0 \$0.00	
STATE FARM BANK, F.S.B.	6	\$958,906.43	1.93% 0 \$0.00	NA
STATEWIDE MORTGAGE LLC	1	\$171,264.68	0.35% 0 \$0.00	
STEARNS LENDING INC.	6	\$968,131.98	1.95% 0 \$0.00	
STERLING FINANCIAL INC	1	\$150,000.00	0.3% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$310,500.00	0.63% 0 \$0.00	
SUMMIT HOME MORTGAGE INC - CDE	1	\$168,048.70	0.34% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$174,400.00	0.35% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$163,375.00	0.33% 0 \$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$152,346.25	0.31% 0 \$0.00	
THE MORTGAGE COMPANY	1	\$152,000.00	0.31% 0 \$0.00	NA
THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$167,230.14	0.34% 0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.34% 0 \$0.00	NA
TJC MORTGAGE, INC.	2	\$319,932.93	0.65% 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$169,899.65	0.34% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$168,800.00	0.34% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$468,639.27	0.95% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$334,280.53	0.67% 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$158,643.74	0.32% 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS	1	\$148,728.51	0.3% 0 \$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$168,789.87	0.34% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$2,070,198.34	4.18% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,337.36	0.31% 0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$488,879.14	0.99% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	UNIVEST BANK AND TRUST CO	2	\$321,000.00	0.65% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$337,750.00	0.68% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.32% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,000.00	0.66% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$151,676.48	0.31% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$166,453.85	0.34% 0 \$0.00	NA (
	YADKIN BANK	1	\$173,000.00	0.35% 0 \$0.00	NA (
	Unavailable	1	\$172,550.00	0.36% 0 \$0.00	NA 0
Total		307	\$49,582,111.13	100% 0 \$0.00	0
3138WDYX3	1ST STATE BANK	2	\$126,921.04	0.2% 0 \$0.00	NAC
	4TRUST MORTGAGE INC.	1	\$77,900.00	0.12% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$57,757.01	0.09% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$39,485.56	0.06% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$717,387.43	1.13% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	19	\$1,191,617.08	1.88% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$46,209.51	0.07% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$80,458.04	0.13% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0 \$0.00	NA
	AFFILIATED BANK	2	\$155,700.00	0.25% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,571.89	0.08% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$226,156.46	0.36% 0 \$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.13% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$79,321.86	0.13% 0 \$0.00	NA
	ALLIANT BANK	2	\$110,400.00	0.17% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$155,425.00	0.25% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$53,300.00	0.08% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$637,480.18	1.01% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD CDE	1	\$69,041.42	0.11% 0 \$0.00	NAC
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$70,693.40	0.11% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$66,000.00	0.1% 0 \$0.00	NA C
		1	\$69,000.00	0.11% 0 \$0.00	NA 0

AMERICAN FINANCIAL LENDING, INC.						
AMERICAN FINANCIAL RESOURCES, INC	4	\$265,478.71	0.42% 0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,181.84	0.12% 0	\$0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,820.55	0.11% 0	\$0.00	NA	.0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,851.08	0.06% 0	\$0.00	NA	.0
AMERICAN LENDING SOLUTIONS, LLC	1	\$80,700.00	0.13% 0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK & TRUST	1	\$61,600.00	0.1% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,200.00	0.09% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	1	\$83,637.26	0.13% 0	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,800.00	0.09% 0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$311,852.33	0.49% 0	\$0.00	NA	.0
AMERICANWEST BANK	1	\$67,222.90	0.11% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	9	\$513,978.99	0.81% 0	\$0.00	NA	. 0
AMERIS BANK	1	\$43,849.63	0.07% 0	\$0.00	NA	.0
AMERISERV FINANCIAL BANK	1	\$75,349.27	0.12% 0	\$0.00	NA	.0
ANECA FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$52,500.00	0.08% 0	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,041.70	0.1% 0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,667.47	0.13% 0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$339,615.52	0.54% 0	\$0.00	NA	.0
AUBURNBANK	2	\$128,280.79	0.2% 0			. 0
AURORA FINANCIAL GROUP, INC	1	\$48,792.63	0.08% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$124,200.75	0.2% 0	\$0.00	NA	. 0
BANCO POPULAR DE PUERTO RICO	2	\$86,506.42	0.14% 0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$118,385.26	0.19% 0	\$0.00	NA	.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$72,100.00	0.11% 0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$61,500.00	0.1% 0	\$0.00	NA	0

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$71,407.89	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$69,364.11	0.11% 0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$64,000.00	0.1% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$42,000.00	0.07% 0		NA 0
BANK OF IDAHO (14051)	1	\$65,714.99	0.1% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$70,500.00	0.11% 0	\$0.00	
BANK OF QUINCY	2	\$106,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$50,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	A 3	\$208,619.09	0.33% 0	\$0.00	
BANKERS' BANK	1	\$60,565.21	0.1% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,825.00			
BANKNEWPORT	1	\$80,000.00	0.13% 0	\$0.00	NA 0
BANNER BANK	2		0.2% 0		NA 0
BARTLETT MORTGAGE INC.	1	\$82,662.73	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$80,000.00	0.13% 0		NA 0
BAY EQUITY LLC	1	\$79,500.00	0.13% 0		NA 0
BEACON CREDIT UNION	2	\$150,683.69	0.24% 0		NA 0
BERKSHIRE BANK	2	\$107,950.89	0.17% 0	1	NA 0
BETTER BANKS	1	\$62,028.07	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$127,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$56,200.00	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$75,000.00			
BLOOMFIELD STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1		0.13% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	3		0.24% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$174,805.73	0.28% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$81,300.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$100,600.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$146,878.63	0.23% 0		NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$53,550.00	0.08% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$135,100.80	0.21% 0		NA 0
CASTLE & COOKE MORTGAGE, LLC		' '	0.18% 0		NA 0
CBC NATIONAL BANK	2	\$111,498.63	0.18% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$50,000.00	0.08% 0	\$0.00	NA

CENTENNIAL BANK	1	\$36,500.00	0.06% 0 \$0.00	NA
CENTENNIAL BANK, A	2	\$129,457.78	0.2% 0 \$0.00	NΙΛ
CORPORATION	2	\$129,437.78	0.2% 0 \$0.00	NA
CENTRAL BANK	2	\$139,100.00	0.22% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$76,500.00	0.12% 0 \$0.00	NA
CENTRAL BANK OF THE MIDV	WEST 1	\$84,000.00	0.13% 0 \$0.00	NA
CENTRAL CITY CREDIT UNIO	N 1	\$74,600.00	0.12% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$54,000.00	0.09% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$67,282.30	0.11% 0 \$0.00	NA
CENTREBANK	2	\$111,000.00	0.18% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UI	NION 2	\$109,000.00	0.17% 0 \$0.00	NA
CENTRUE BANK	1	\$80,800.00	0.13% 0 \$0.00	NA
CENTURY LENDING COMPAN	Y 5	\$324,408.00	0.51% 0 \$0.00	NA
CHEMICAL BANK	2	\$73,641.82	0.12% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$81,500.00	0.13% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$309,646.07	0.49% 0 \$0.00	NA
CITIZENS STATE BANK	2	\$109,117.50	0.17% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$74,487.30	0.12% 0 \$0.00	NA
CITY NATIONAL BANK	3	\$189,792.69	0.3% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$128,797.03	0.2% 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$116,133.77	0.18% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$50,000.00	0.08% 0 \$0.00	NA
COLONIAL NATIONAL MORTO A DIVISION OF COLONIAL SA' F.A.	· ·	\$140,324.69	0.22% 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$73,439.85	0.12% 0 \$0.00	NA
COMMERCIAL BANK OF TEXA	AS, 1	\$59,740.90	0.09% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNI	ION 1	\$57,268.82	0.09% 0 \$0.00	NA
COMMUNITY BANK	1	\$59,746.07	0.09% 0 \$0.00	NA
COMMUNITY BANK OF NORT	HERN 1	\$81,375.00	0.13% 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$54,200.00	0.09% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$61,737.60	0.09% 0 \$0.00	NA NA
COMMUNITY MORTGAGE FUI	NDING I	φυ1,/3/.00		INA
LLC	´ 1	\$73,500.00	0.12% 0 \$0.00	NA
COMMUNITY STAR CREDIT U		\$56,000.00	0.09% 0 \$0.00	NA
COMMUNITY STATE BANK OF				
SOUTHWESTERN INDIANA	F 1	\$67,920.00	0.11% 0 \$0.00	NA
	F 1	\$67,920.00 \$73,000.00	0.11% 0 \$0.00 0.12% 0 \$0.00	NA NA
SOUTHWESTERN INDIANA	1	·		

COMMUNITYONE BANK, N.A., A CORPORATION				
CONCORD MORTGAGE GROUP	1	\$59,375.00	0.09% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	· · · · · · · · · · · · · · · · · · ·		NA 0
CONSUMERS CREDIT UNION	2	\$116,750.00		NA 0
CORNERSTONE CREDIT UNION	1	\$73,600.00	0.12% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$58,588.65	0.09% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$148,420.13	0.23% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$49,187.96	0.08% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	_1	\$66,000.00	0.1% 0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	2	\$79,100.00		NA 0
CU COMMUNITY, LLC	2	i i		NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00		
CUMD	1	\$54,176.68	0.09% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.11% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$178,745.02	0.28% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$80,075.00	0.13% 0 \$0.00	NA (
DENMARK STATE BANK	2	\$129,980.00	0.21% 0 \$0.00	NA (
DESCO FEDERAL CREDIT UNION	1	\$47,896.43	0.08% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$552,891.73	0.87% 0 \$0.00	NA
DEWITT BANK & TRUST	1	\$49,788.39	0.08% 0 \$0.00	NA
DFCU FINANCIAL	5	\$275,646.41	0.44% 0 \$0.00	NA (
DORAL MORTGAGE LLC	12	\$779,644.34	1.23% 0 \$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	2	\$124,500.00	0.2% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$74,741.90	0.12% 0 \$0.00	NA (
EMPIRE BANK	1	\$75,920.00	0.12% 0 \$0.00	NA (
ERIE FEDERAL CREDIT UNION	1	\$69,697.71	0.11% 0 \$0.00	NA (
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$71,695.28	0.11% 0 \$0.00	NA
EVABANK	1	\$60,000.00	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$57,000.00	0.09% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$185,420.84	0.29% 0 \$0.00	NA
F & M BANK MINNESOTA	1	\$41,750.00	0.07% 0 \$0.00	NA
FAA CREDIT UNION	1	\$79,500.00	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$298,797.61	0.47% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$72,500.00	0.11% 0 \$0.00	NA
FARMERS BANK	1	\$62,929.81	0.1% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3		0.27% 0 \$0.00	

FARMERS EXCHANGE BANK	1	\$71,000.00	0.11% 0 \$0.00	NA	. (
FARMERS STATE BANK	1	\$29,668.29	0.05% 0 \$0.00	NA	. (
FIDELITY BANK	2	\$164,000.00	0.26% 0 \$0.00	NA	. (
FIDELITY MORTGAGE SERVICES	1	\$34,135.64	0.05% 0 \$0.00	NA	. (
FIREFIGHTERS CREDIT UNION	1	\$66,200.00	0.1% 0 \$0.00	NA	. (
FIRELANDS FEDERAL CREDIT UNION	1	\$48,000.00	0.08% 0 \$0.00	NA	. (
FIRST BANK	2	\$104,724.91	0.17% 0 \$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$62,929.81	0.1% 0 \$0.00	NA	. (
FIRST BANK PUERTO RICO	4	\$219,307.09	0.35% 0 \$0.00	NA	
FIRST CENTURY BANK	1	\$47,000.00	0.07% 0 \$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.08% 0 \$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$152,205.68	0.24% 0 \$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.12% 0 \$0.00	NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,398.66	0.13% 0 \$0.00	NA	. (
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$59,751.17	0.09% 0 \$0.00	NA	. (
FIRST FEDERAL BANK	2	\$150,152.37	0.24% 0 \$0.00	NA	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$370,095.75	0.58% 0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	1	\$55,758.18	0.09% 0 \$0.00	NA	
FIRST FIDELITY BANK	1	\$50,000.00	0.08% 0 \$0.00	NA	(
FIRST FIDELITY BANK, NA	1	\$80,000.00	0.13% 0 \$0.00	NA	. (
FIRST FINANCIAL BANK, N.A.	1	\$44,500.00	0.07% 0 \$0.00	NA	Ţ
FIRST GENERAL CU	1	\$70,200.00	0.11% 0 \$0.00	NA	Ţ
FIRST GUARANTY MORTGAGE CORP	2	\$162,400.00	0.26% 0 \$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION	3	\$220,342.09	0.35% 0 \$0.00	NA	. (
FIRST INTERSTATE BANK	6	\$353,000.00	0.56% 0 \$0.00	NA	
FIRST MIDWEST BANK	1	\$56,000.00	0.09% 0 \$0.00	NA	Ţ
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.13% 0 \$0.00	NA	. (
FIRST MORTGAGE COMPANY, LLC	3	\$191,012.00	0.3% 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$118,574.27	0.19% 0 \$0.00	NA	
FIRST MORTGAGE HOME LENDING, LLC	1	\$41,500.00	0.07% 0 \$0.00	NA	[
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.07% 0 \$0.00	NA	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$53,000.00	0.08% 0 \$0.00	NA	1
FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.12% 0 \$0.00	NA	(
DEMINISON					

FIRST NATIONAL BANK OF GILLETTE					
FIRST NATIONAL BANK OF TENNESSEE	1	\$38,583.98	0.06% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	14	\$870,286.58	1.37% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,600.00	0.19% 0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$124,750.00	0.2% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	5	\$206,100.00	0.33% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$212,558.42	0.34% 0		NA
FIRST STATE BANK SOUTHWEST	3	\$184,764.87	0.29% 0	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$79,637.99	0.13% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$209,281.39	0.33% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$114,400.00	0.18% 0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$51,750.00	0.08% 0		NA
FIRST TRUST BANK OF ILLINOIS	1	\$79,200.00	0.13% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$409,373.60	0.65% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1	\$78,074.86	0.12% 0	\$0.00	NA
FIRSTBANK	3	\$165,051.54	0.26% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$819,554.73	1.29% 0		NA
FIRSTMERIT BANK, N.A.	30	\$1,832,552.86	2.89% 0		NA
FIRSTRUST BANK	1	\$51,777.69	0.08% 0		NA
FISHER NATIONAL BANK	1	\$55,000.00	0.09% 0	1 1	NA
FIVE POINTS BANK OF HASTINGS	1	\$56,800.00	0.09% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,600.00	0.14% 0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$59,740.90	0.09% 0		NA
FNB BANK, N.A.	1	\$80,000.00	0.13% 0	1 1	NA
FORUM CREDIT UNION	3	\$198,821.23	0.31% 0		N/
	11	\$65,000.00	0.1% 0		N/
FRANDSEN BANK & TRUST				40.00	NT /
FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION	2	\$117,300.00	0.19% 0	\$0.00	11/
FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRIENDS AND FAMILY CREDIT UNION	2	\$121,895.93	0.19% 0	\$0.00	NA NA
FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRIENDS AND FAMILY CREDIT UNION GATEWAY MORTGAGE GROUP, LLC		\$121,895.93 \$242,648.73	0.19% 0 0.38% 0	\$0.00 \$0.00	NA NA
FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRIENDS AND FAMILY CREDIT UNION	2	\$121,895.93	0.19% 0	\$0.00 \$0.00 \$0.00	

GLASS CITY FEDERAL CREDIT UNION				
GMFS, LLC	1	\$61,000.00	0.1% 0 \$0.00	NA
GOGEBIC RANGE BANK	1	\$46,000.00	0.07% 0 \$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$79,556.25	0.13% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$45,000.00	0.07% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$72,770.00	0.11% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$262,050.00	0.41% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	3	\$218,800.00	0.35% 0 \$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$75,305.99	0.12% 0 \$0.00	NA
GREEN BELT BANK & TRUST	3	\$148,485.13	0.23% 0 \$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$46,000.00	0.07% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$86,626.33	0.14% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$278,821.13	0.44% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$77,915.48	0.12% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,846.61	0.23% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$554,425.30	0.88% 0 \$0.00	NA
GVC MORTGAGE INC	1	\$70,646.04	0.11% 0 \$0.00	NA
HAMPDEN BANK	1	\$79,657.99	0.13% 0 \$0.00	NA
HAPPY STATE BANK	1	\$31,306.94	0.05% 0 \$0.00	NA
HEARTLAND BANK	2	\$112,991.77	0.18% 0 \$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$79,662.96	0.13% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$262,686.19	0.41% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$52,000.00	0.08% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$26,140.03	0.04% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$73,500.00	0.12% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$116,800.00	0.18% 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$74,679.37	0.12% 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$70,000.00	0.11% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$191,227.00	0.3% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$74,270.31	0.12% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$69,413.86	0.11% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$48,543.68	0.08% 0 \$0.00	NA
HOMETOWN BANK	1	\$65,000.00	0.1% 0 \$0.00	NA
HONOR BANK	1	\$45,000.00	0.07% 0 \$0.00	NA

HONOR CU	1	\$58,000.00	0.09%	0 \$0.00	NA 0
HORIZON BANK, N.A.	3	\$204,140.00		0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$80,923.02		0 \$0.00	NA 0
HUTCHINSON GOVERNMENT		·			
EMPLOYEES CREDIT UNION	1	\$43,150.00	0.07%	0 \$0.00	NA 0
IBERIABANK MORTGAGE	0	¢492 901 21	0.76%	0 00 00	NIA O
COMPANY	8	\$482,891.21	0.76%	0 \$0.00	NA 0
ICON CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$192,200.00	0.3%	0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	3	\$225,544.48	0.36%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1	¢(0,000,00	0.110/	0,00	
CORPORATION	1	\$68,000.00	0.11%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$52,782.43	0.08%	0 \$0.00	NA 0
INDEPENDENT BANK	2	\$127,433.06	0.2%	0 \$0.00	NA 0
INNOVATIVE MORTGAGE	1	φεο 751 17	0.000	0,00	NIA O
SERVICES, INC.	1	\$59,751.17	0.09%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$68,000.00	0.110/	0 \$0.00	NA 0
CORPORATION	1	\$08,000.00	0.11%	0 \$0.00	NAU
ISU CREDIT UNION	1	\$62,000.00	0.1%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$144,850.00	0.23%	0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$77,500.00	0.12%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$43,712.32	0.07%	0 \$0.00	NA 0
JONESTOWN BANK & TRUST	1	\$73,425.00	0.120/	0 \$0.00	NA 0
COMPANY OF J	1	\$75,425.00	0.12%	0 \$0.00	NAU
KEARNEY FEDERAL CREDIT UNION	1	\$81,908.89	0.13%	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL	1	\$68,000.00	0.11%	00.02	NA 0
CREDIT UNION	1	\$08,000.00	0.11 /0	0 30.00	IVA
LAFAYETTE BANK & TRUST, A					
DIVISION OF FIRST MERCHANTS	1	\$51,746.25	0.08%	0 \$0.00	NA 0
BANK, NA					
LAKE CHEM COMMUNITY FEDERAL	1	\$82,097.30	0.13%	0 \$0.00	NA 0
CREDIT UNION		. ,			
LAKE COUNTRY COMMUNITY	1	\$60,000.00	0.09%	0 \$0.00	NA 0
BANK	9	¢(51,1(0,42	1 0207	0 00 00	NIA O
LAKE MICHIGAN CREDIT UNION		\$651,169.43		0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	4	\$290,859.46	0.46%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$177,474.21	0.28%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$101,279.16	0.16%	00.00	NA 0
	1				
LANGLEY FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$155,000.00	0.24%	0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND					
EXISTING UNDER THE LAWS OF	1	\$45,000.00	0.07%	080 00	NA 0
THE STATE OF IOWA	1	Ψτ2,000.00	0.0770	υψυ.υυ	TIAU
				1 1	
	1	\$59,601.79	0.09%	0 \$0.00	NAO
LENDLINK FINANCIAL INC.	1	\$59,601.79 \$71,695.28		0 \$0.00 0 \$0.00	NA 0 NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP					
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$81,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$223,591.80	0.35% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$48,000.00	0.08% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$80,313.39	0.13% 0	\$0.00	NA 0
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$62,317.60	0.1% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$59,486.26	0.09% 0		
M&T BANK	1	\$69,313.19	0.11% 0		
MACKINAC SAVINGS BANK, FSB	1	\$77,000.00	0.12% 0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0		
MAGNA BANK	1	\$65,248.27	0.1% 0	-	NA 0
MARINE BANK	1	\$71,670.00	0.11% 0	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$39,425.88	0.06% 0		
MEMBER ADVANTAGE MORTGAGE	2	\$76,644.20	0.12% 0		NA 0
MEMBERS FIRST CREDIT UNION	4	\$186,870.45	0.3% 0		NA 0
METRO HEALTH SERVICES FCU	1	\$61,800.00	0.1% 0		NA 0
METROPOLITAN NATIONAL BANK	1	\$53,071.72	0.08% 0		NA 0
MIDSOUTH BANK N.A	1	\$78,500.00	0.12% 0		NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$62,927.08	0.1% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$83,800.00	0.13% 0		
MIDWEST BANK N.A.	1	\$61,000.00	0.1% 0		
MIDWEST COMMUNITY BANK	1	\$79,654.53	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,846.10	0.06% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$129,850.00	0.21% 0		
MISSOURI CREDIT UNION	1	\$72,787.49	0.11% 0		NA 0
MORRILL AND JANES BANK	1	\$73,680.61	0.12% 0	_	NA 0
MORTGAGE AMERICA, INC.	1	\$79,657.99	0.13% 0		NA 0
MORTGAGE CENTER LLC	2	\$143,381.20	0.23% 0		NA 0
MORTGAGE INVESTORS GROUP	2	\$142,682.59	0.23% 0		NA 0
MORTGAGENETWORK	1	\$83,639.50	0.13% 0		NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$73,081.77	0.12% 0		NA 0
MOVEMENT MORTGAGE, LLC	5	\$327,751.17	0.52% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,702.54	0.11% 0		NA 0
MUFG UNION BANK, N.A.	6	\$330,753.77	0.52% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$81,210.92	0.13%	\$0.00	NA 0

MYCUMORTGAGE, LLC.	1	\$75,681.59	0.12% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$35,000.00	0.06% 0		NA 0
NATIONAL BANK OF ARIZONA, A	1	\$40,000,00	0.060/.0	\$0.00	
NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.06% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK &	1	\$78,000,00	0.12% 0	\$0.00	NA 0
TRUST	1	\$78,000.00	0.12% 0	Φ 0.00	NAU
NATIONAL EXCHANGE BANK AND	2	\$139,000.00	0.22% 0	\$0.00	NA 0
TRUST		\$137,000.00	0.22700	ψ0.00	IVAU
NATIONWIDE ADVANTAGE	4	\$226,184.88	0.36% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
NCB, FSB	1	\$55,765.39	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE	4	\$169,742.00	0.27% 0	\$0.00	NA 0
CORPORATION		,,			
NETWORK CAPITAL FUNDING	3	\$203,377.03	0.32% 0	\$0.00	NA 0
CORPORATION	1	Φ40.0 2 0.01	0.000	ΦΩ ΩΩ	NIA O
NETWORK FUNDING, L.P.	1	\$48,920.01	0.08% 0		NA 0
NEW ERA BANK	1	\$25,000.00	0.04% 0	_	NA 0
NEW MEXICO BANK AND TRUST	1	\$80,664.08	0.13% 0		NA 0
NEW PENN FINANCIAL, LLC	1	\$79,580.39	0.13% 0		NA 0
NORTH COMMUNITY BANK	1	\$74,383.22	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT	2	\$105,000.00	0.17% 0	\$0.00	NA 0
UNION		•			
NUVISION FCU	2	\$100,000.00	0.16% 0		NA 0
NVR MORTGAGE FINANCE, INC.	2	\$137,679.76	0.22% 0		NA 0
OHNWARD BANK & TRUST	1	\$67,125.00	0.11% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT	1	\$72,000.00	0.11% 0	\$0.00	NA 0
UNION	3	¢171.070.00	0.270/.0	¢0.00	NIAO
OLD NATIONAL BANK		\$171,070.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,800.00	0.13% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$80,000.00	0.13% 0	ድር ርር	NA 0
		\$46,803.09	0.13% 0		NA 0
ONB BANK AND TRUST COMPANY	1		0.52% 0		
ORIENTAL BANK	5	\$330,979.87	0.32% 0		NA 0
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	4	\$229,421.47	0.30% 0		NA 0
	1	\$63,600.00			NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$80,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	1	\$78,400.00	0.12% 0	\$0.00	NA 0
CAL PAPER CITY SAVINGS ASSOCIATION	3	\$170,800.00	0.27% 0	\$0.00	NA 0
	3	\$170,800.00	0.27%0	\$0.00	NAU
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$84,500.00	0.13% 0	\$0.00	NA 0
PARK BANK	3	\$189,800.00	0.3% 0	\$0.00	NA 0
	1		0.11% 0		
PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00 \$71,581.81	0.11% 0		NA 0 NA 0
PATELCO CREDIT UNION	1		0.11% 0		
PATELCO CREDIT UNION PATRIOT BANK	1	\$52,000.00 \$78,423,40	0.08% 0		NA 0 NA 0
	1	\$78,423.40			
PEOPLES BANK	1	\$75,000.00	0.12% 0	ΦU.UU	NA 0

PEOPLES BANK - BARKLEY FC	1	\$58,000.00	0.09% 0 \$0.00	NA (
PEOPLES BANK - MOUNT VERNON	1	\$76,500.00	0.12% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL	1	\$41,250.00	0.07% 0 \$0.00	NA (
ASSOCIATION	1	·		
PEOPLES HOME EQUITY, INC.	1	\$74,324.00	0.12% 0 \$0.00	NA (
PETEFISH, SKILES & CO. BANK	1	\$40,000.00	0.06% 0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,961.63	0.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$300,689.08	0.47% 0 \$0.00	NA
PIONEER BANK	5	\$298,125.24	0.47% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,800.00	0.13% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$63,000.00	0.1% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.11% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	2	\$134,000.00	0.21% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$79,500.00	0.13% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$65,316.72	0.1% 0 \$0.00	NA (
PREFERRED CREDIT UNION	2	\$144,900.00	0.23% 0 \$0.00	NA (
PREMIER COMMUNITY BANK	1	\$75,000.00	0.12% 0 \$0.00	NA (
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$148,498.42	0.23% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$89,528.05	0.14% 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$69,982.76	0.11% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$221,561.52	0.35% 0 \$0.00	NA
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$48,000.00	0.08% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$33,343.89	0.05% 0 \$0.00	NA (
RED RIVER BANK	1	\$75,678.36	0.12% 0 \$0.00	NA (
REDSTONE	2	\$154,210.18	0.24% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$39,830.72	0.06% 0 \$0.00	NA (
RELIANCE STATE BANK	1	\$78,000.00	0.12% 0 \$0.00	NA (
RENASANT BANK	6	\$387,762.07	0.61% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.12% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$84,000.00	0.13% 0 \$0.00	NA (
RESMAC INC	1	\$59,755.00	0.09% 0 \$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$38,000.00	0.06% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,655.16	0.13% 0 \$0.00	NA
RIVER CITIES BANK	1	\$55,000.00	0.09% 0 \$0.00	NA (

RIVER VALLEY BA	NK	1	\$40,000.00	0.06% 0	\$0.00	NA	v 0
ROCKY MOUNTAIN	I BANK	1	\$81,891.75	0.13% 0	\$0.00	NA	0
ROYAL CREDIT INI	OUSTRIES, INC.	1	\$44,459.66	$0.07\% \ 0$			0
ROYAL CREDIT UN	ION	7	\$397,800.61	0.63% 0	\$0.00	NA	0
ROYAL UNITED MO	ORTGAGE LLC	14	\$971,365.71	1.53% 0	\$0.00	NA	0
ROYAL UNITED MO	ORTGAGE LLC.	2	\$98,726.56	0.16% 0	\$0.00	NA	0
RUOFF MORTGAGE D/B/A RUOFF HOMI	,	1	\$73,500.00	0.12% 0	\$0.00	NA	0
RUSHMORE LOAN I SERVICES LLC	MANAGEMENT	1	\$63,983.79	0.1% 0	\$0.00	NA	0
S&T BANK		2	\$124,262.79	0.2% 0	\$0.00	NA	0
SABINE STATE BAN INC.	NK & TRUST CO.	1	\$38,227.76	0.06% 0	\$0.00	NA	0
SABINE STATE BAN COMPANY	NK & TRUST	1	\$50,000.00	0.08% 0			0
SACRAMENTO CRE	DIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA	0
SAN ANTONIO CITI CREDIT UNION	ZENS FEDERAL	1	\$41,850.00	0.07% 0	\$0.00	NA	0
SANBORN SAVINGS	S BANK	1	\$66,500.00	0.11% 0	\$0.00	NA	0
SANTANDER BANK	., N.A.	1	\$72,000.00	0.11% 0	\$0.00	NA	0
SAVINGS INSTITUT TRUST COMPANY	E BANK AND	1	\$73,992.60	0.12% 0	\$0.00	NA	0
SCBT		6	\$339,912.09	0.54% 0	\$0.00	NA	0
SCOTIABANK DE P	UERTO RICO	12	\$760,150.44	1.2% 0	\$0.00	NA	0
SCOTIABANK OF P	UERTO RICO	2	\$106,001.59	0.17% 0	\$0.00	NA	0
SECURITY FIRST BADAKOTA	ANK OF NORTH	1	\$78,000.00	0.12% 0	\$0.00	NA	0
SECURITY STATE E	SANK	2	\$154,000.00	0.24% 0	\$0.00	NA	0
SECURITY STATE E	SANK & TRUST	1	\$80,664.07	0.13% 0	\$0.00	NA	0
SECURITYNATIONA COMPANY	AL MORTGAGE	3	\$184,602.59	0.29% 0	\$0.00	NA	0
SHELBY COUNTY S CORPORATION	TATE BANK A	1	\$65,800.00	0.1% 0	\$0.00	NA	0
SHELL FEDERAL CI	REDIT UNION	2	\$83,600.00	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MO COMPANY, INC.	ORTGAGE	7	\$474,398.98	0.75% 0	\$0.00	NA	0
SILVER STATE SCH MORTGAGE COMP		1	\$65,429.21	0.1% 0	\$0.00	NA	0
SIU CREDIT UNION		1	\$44,000.00	0.07% 0	\$0.00	NA	0
SIUSLAW BANK		1	\$82,000.00	0.13% 0	\$0.00	NA	0
SOMERSET TRUST	COMPANY	1	\$61,750.00	0.1% 0	\$0.00	NA	0
SOUTH ATLANTIC	BANK	1	\$59,746.07	0.09% 0	\$0.00	NA	0
SOUTH STATE BAN	K	5	\$280,849.84	0.44% 0	\$0.00	NA	0
SOUTHERN MISSOU MARSHFIELD	JRI BANK OF	1	\$47,000.00	0.07% 0	\$0.00	NA	0
SOUTHSIDE BANK		1	\$68,000.00	0.11% 0	\$0.00	NA	0
SPACE COAST CRE	DIT UNION	1	\$79,024.99	0.12% 0	\$0.00	NA	0

SPENCER SAVINGS BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST	1	\$56,000,00	0.09% 0	¢0.00	NA 0
COMPANY	1	\$56,900.00	0.09% 0	\$ 0.00	NAU
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$573,883.56	0.91% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$63,000.00	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST	1	\$60,000.00	0.09% 0	ያስ ሰሰ	NA 0
COMPANY	1	\$00,000.00			IVA
STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.1% 0		NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$72,077.82	0.11% 0		NA 0
SUSQUEHANNA BANK	2	\$138,918.22	0.22% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$64,800.00	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$238,299.95	0.38% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$62,000.00	0.1% 0	\$0.00	NA 0
TEXAS BANK	1	\$63,772.99	0.1% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA	4	Φ.σ. 000 00	0.107.0	ΦΩ ΩΩ	
TEXAS BANK MORTGAGE CO.	1	\$65,000.00	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	4	¢102.021.27	0.2007.0	ቀለ ለለ	NIA O
UNION	4	\$183,931.37	0.29% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0
OF TEXAS	1	\$30,000.00	0.08%	\$ 0.00	NAU
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.08% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$63,200.00	0.1% 0	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$78,750.00	0.12% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$73,600.00	0.12% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS	1	\$49,270.22	0.08% 0	¢ስ ሰስ	NA 0
NATIONAL	1	\$49,270.22	0.08%	Φ 0.00	NAU
THE FIRST NATIONAL BANK	2	\$130,621.89	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	\$79,641.67	0.13% 0	¢ስ ሰስ	NA 0
ALLENDALE	1	\$79,041.07	0.13%	Ф 0.00	NAU
THE FIRST NATIONAL BANK OF	1	\$64,719.31	0.1% 0	\$0.00	NA 0
MERCERSB	1	Ψ04,719.31			IVA
THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.11% 0		NA 0
THE MORTGAGE HOUSE, INC.	1	\$78,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST	1	\$77,250.00	0.12% 0	\$0.00	NA 0
COMPANY OF SYCAMORE	1	\$77,230.00	0.12700	ψ0.00	IVA
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD	1	\$55,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE GROUP					
THE NORTHUMBERLAND	2	\$134,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK		, == 1,000.00		, , , , , ,	- 11 2 0
THE OLD FORT BANKING	6	\$388,400.00	0.61% 0	\$0.00	NA 0
COMPANY, A CORPORATION					
THE PEOPLES BANK	2	\$139,000.00	0.22% 0	\$0.00	NA 0
THE PEOPLES STATE	1	\$74,700.00	0.12% 0	\$0.00	NA 0
BANK-SUMNER BRANC		·			

THE WASHINGTON TRUST COMPANY	1	\$65,000.00	0.1% 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$74,476.98	0.12% 0 \$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$74,800.00	0.12% 0 \$0.00	NA	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$111,204.11	0.18% 0 \$0.00	NA	. 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$49,790.52	0.08% 0 \$0.00	NA	. 0
TRUHOME SOLUTIONS, LLC	1	\$55,200.00	0.09% 0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$130,153.43	0.21% 0 \$0.00	NA	. 0
ULSTER SAVINGS BANK	1	\$77,000.00	0.12% 0 \$0.00	NA	. 0
UMB BANK, N.A.	1	\$83,000.00	0.13% 0 \$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$407,934.88	0.64% 0 \$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$301,860.00	0.48% 0 \$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$36,481.75	0.06% 0 \$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,064,807.29	1.68% 0 \$0.00	NA	. 0
UNION STATE BANK	1	\$45,000.00	0.07% 0 \$0.00	NA	.0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13% 0 \$0.00	NA	. 0
UNITED CONSUMERS CREDIT UNION	5	\$270,415.21	0.43% 0 \$0.00	NA	. 0
UNITED EDUCATIONAL CREDIT UNION	1	\$55,000.00	0.09% 0 \$0.00	NA	. 0
UNITED FEDERAL CREDIT UNION	6	\$477,382.74	0.75% 0 \$0.00	NA	
UNITED FIDELITY FUNDING, CORP	1	\$79,750.00	0.13% 0 \$0.00	NA	. 0
UNITED FINANCIAL CREDIT UNION	2	\$81,790.52	0.13% 0 \$0.00	NA	.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$81,720.99	0.13% 0 \$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	1	\$77,673.21	0.12% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$330,594.37	0.52% 0 \$0.00	NA	. 0
UNIVERSITY CREDIT UNION	1	\$59,737.50	0.09% 0 \$0.00	NA	. C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$70,494.26	0.11% 0 \$0.00	NA	
UNIVEST BANK AND TRUST CO	2	\$90,100.00	0.14% 0 \$0.00	NA	$\frac{1}{100}$
DIVITATI DVINZ VIND IMOSI CO	<i>L</i>	Ψ20,100.00	0.17/0	INA	٦.

	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.09% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$76,200.00	0.12% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.09% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$49,562.35	0.08% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$80,500.00	0.13% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$145,371.01	0.23% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.21% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$64,733.16	0.1% 0 \$0.00	NA 0
	WAYNE BANK & TRUST CO.	1	\$57,502.55	0.09% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$144,000.00	0.23% 0 \$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$74,477.11	0.12% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$76,000.00	0.12% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$80,000.00	0.13% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$44,296.83	0.07% 0 \$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,433.55	0.1% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,000.00	0.1% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$130,321.12	0.21% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$256,810.65	0.41% 0 \$0.00	NA 0
	YADKIN BANK	2	\$134,369.13	0.21% 0 \$0.00	NA 0
	Unavailable	2	\$129,500.00	0.1% 0 \$0.00	NA 0
Total		1,011	\$63,323,873.72	100% 0 \$0.00	0
3138WDYY1	ACADEMY MORTGAGE CORPORATION	4	\$931,648.97	2.66% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$200,000.00	0.57% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,750.00	0.67% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,155.00	0.77% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$548,191.27	1.57% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.51% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$262,500.00	0.75% 0 \$0.00	NA 0
	AMERICASH	1	\$173,560.85	0.5% 0 \$0.00	NA 0
	AMERICASH - COR	1	\$206,289.47	0.59% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$250,965.48	0.72% 0 \$0.00	NA 0

ANCHORBANK, FSB	1	\$191,000.00	0.55% 0 \$0.00	NA	T_{c}
		Ψ1)1,000.00	0.55 /6 0 φ0.00	11/7	7
ARK-LA-TEX FINANCIAL SERVICES,	1	\$194,207.61	0.55% 0 \$0.00	NA	
LLC DBA BENCHMARK MORTGAGE	1	\$194,207.01	0.33% 0 \$0.00	INA	1
ATLANTIC BAY MORTGAGE GROUP,	1	\$234,000.00	0.67% 0 \$0.00	NA	
LLC	1	\$234,000.00	0.07% 0 \$0.00	INA	, (
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	1	\$368,481.06	1.05% 0 \$0.00	NA	7 (
LOANS				<u> </u>	\downarrow
BREMER BANK NATIONAL	1	\$322,185.44	0.92% 0 \$0.00	NA	ار
ASSOCIATION	1	Ψ322,103.11	0.5270 0 \$0.00	1 17 1	1
CARDINAL FINANCIAL COMPANY,	1	\$204,000.00	0.58% 0 \$0.00	NA	Ja
L.P. DBA SEBONIC FINANCIAL		Ψ201,000.00			4
CASHCALL INC	2	\$592,529.56	1.69% 0 \$0.00		_
CENTURY LENDING COMPANY	1	\$372,683.72	1.06% 0 \$0.00	NA	7 (
CHERRY CREEK MORTGAGE CO.,	3	\$877,500.00	2.51% 0 \$0.00	NA	ار
INC.		ψο / / ,500.00	2.31 /6 0 \$0.00	1 17 1	1
COMMERCE MORTGAGE	1	\$339,000.00	0.97% 0 \$0.00	NA	Ja
WHOLESALE		Ψ337,000.00	0.57 70 0 φ0.00	1 17	1
DISCOVER HOME LOANS, INC., A	1	\$215,000.00	0.61% 0 \$0.00	NA	.
DELAWARE CORPORATION		Ψ212,000.00	0.0176 0 \$0.00		1
EVERETT FINANCIAL INC., DBA	1	\$193,525.00	0.55% 0 \$0.00	NA	ار
SUPREME LENDING	1	ψ195,5 25 100	0.22 % 0 \$0.00	1111	ľ
FAIRWAY INDEPENDENT	1	\$212,250.00	0.61% 0 \$0.00	NA	ار
MORTGAGE CORPORATION	-	·			-
FIRST REPUBLIC BANK	1	\$472,968.00	1.35% 0 \$0.00	1	7
 FIRSTBANK	1	\$262,500.00	0.75% 0 \$0.00		_
FREMONT BANK	12	\$3,764,908.66	10.75% 0 \$0.00	1	_
GUILD MORTGAGE COMPANY	2	\$614,926.37	1.76% 0 \$0.00	NA	١ (
HEARTLAND BANK	1	\$587,100.00	1.68% 0 \$0.00	NA	١ (
HOMEBRIDGE FINANCIAL	2	\$401,410.05	1.15% 0 \$0.00	NA	ار
SERVICES, INC.	2	ψ+01,+10.03	1.13 /6 0 \$0.00	INA	1
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	2	\$615,000.00	1.76% 0 \$0.00	NA	7 (
MORTGAGE NETWORK				↓	1
IBERIABANK MORTGAGE	2	\$364,497.48	1.04% 0 \$0.00	NA	ار
COMPANY		, ,			4
IMPAC MORTGAGE CORP.	4	\$1,161,400.00	3.32% 0 \$0.00		7 (
INTERBANK MORTGAGE COMPANY	1	\$405,260.04	1.16% 0 \$0.00		_
KINECTA FEDERAL CREDIT UNION	1	\$325,630.02	0.93% 0 \$0.00	NA	7 (
LAND/HOME FINANCIAL SERVICES,	1	\$232,000.00	0.66% 0 \$0.00	NA	ا
A CALIFORNIA CORPORATION	1	Ψ232,000.00			ľ
LEADER BANK N.A.	1	\$500,000.00	1.43% 0 \$0.00		١ (
MK LENDING CORP	1	\$796,715.81	2.27% 0 \$0.00	NA	7 (
MORTGAGE BROKERS SERVICES	1	\$186,685.94	0.53% 0 \$0.00	NA	
INC	1	φ100,003.74			1
MORTGAGE MASTER, INC	2	\$891,000.00	2.54% 0 \$0.00	NA	/(
				NA	7 (

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	1	\$210,000.00	0.6%	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$994,936.74	2.84%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.56%	\$0.00	NA 0
NATIONAL PENN BANK	1	\$186,706.48	0.53%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$607,521.25	1.73%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$415,305.50	1.19% (\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$244,500.00	0.7%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$278,000.00	0.79%	\$0.00	NA 0
NUVISION FCU	1	\$381,500.00	1.09%	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,047,125.00	2.99% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,250.00	0.59%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$277,720.61	0.79%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.51%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$497,808.99	1.42%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$610,000.00	1.74%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$375,000.00	1.07%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$194,174.73	0.55%	\$0.00	NA 0
RABOBANK, N.A.	1	\$253,942.45	0.72%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.51%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.69%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$352,516.91	1.01%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$843,600.00	2.41%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$205,136.95	0.59%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$464,084.95	1.32%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$939,439.78	2.68%	\$0.00	NA 0
SOUTH STATE BANK	1	\$174,815.21	0.5%	\$0.00	NA 0
ST.MARY'S BANK	1	\$202,300.00	0.58%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$205,000.00	0.59%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$197,685.11	0.56%	_	NA 0
STEARNS LENDING INC.	3	\$859,250.00	2.45%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$552,000.00	1.58%		NA 0
THE HOME LENDING GROUP, LLC.	1	\$198,573.05	0.57%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$203,000.00	0.58%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	\$0.00	NA 0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,716.22	0.88% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,199.48	0.55% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,382.60	0.54% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$366,649.24	1.05% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,108.35	0.55% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,259.38	0.5% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$552,140.00	1.58% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$345,100.00	0.99% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,000.00	0.51% 0 \$0.00	NA (
Total		128	\$35,026,874.78	100% 0 \$0.00	(
3138WDYZ8	ACADEMY MORTGAGE CORPORATION	17	\$4,476,415.27	12.11% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$345,000.00	0.93% 0 \$0.00	NA (
	AMERICASH	1	\$409,463.80	1.11% 0 \$0.00	NA (
	ARCSTONE FINANCIAL INC	1	\$299,465.70	0.81% 0 \$0.00	NA (
	BANK OF THE OZARKS	2	\$502,152.23	1.36% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,046,703.51	5.54% 0 \$0.00	NA (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$812,000.00	2.2% 0 \$0.00	NA (
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$395,383.00	1.07% 0 \$0.00	NA (
	CASHCALL INC	13	\$3,946,035.39		NA
	CENDERA FUNDING, INC	1	\$202,547.85	0.55% 0 \$0.00	NA
	DHA FINANCIAL INC	1	\$260,879.93	0.71% 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.87% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,281,257.00	3.47% 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$568,000.00	1.54% 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, LLC	2	\$527,285.03	1.43% 0 \$0.00	NA (
	FIRST MORTGAGE HOME LENDING, LLC	1	\$399,000.00	1.08% 0 \$0.00	NA (
	FREMONT BANK	9	\$2,779,050.69	7.52% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,472,176.28	9.39% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,563.17	0.94% 0 \$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$443,790.56	1.2% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,424,711.05	6.56% 0 \$0.00	NA (
	HOME REBATE INC	1	\$415,305.50	1.12% 0 \$0.00	NA (

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	IMPAC MORTGAGE CORP.	3	\$1,129,374.85		-
	LADERA LENDING INC	1	\$270,487.57	0.73% 0 \$0.00	
	LEVEL ONE BANK	1	\$338,561.07	0.92% 0 \$0.00	NA (
	MORTGAGE BROKERS SERVICES INC	1	\$191,701.66	0.52% 0 \$0.00	
	NMSI INC	1	\$563,106.71	1.52% 0 \$0.00	NA (
	OAK MORTGAGE GROUP INC	1	\$341,747.52	0.92% 0 \$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$219,059.48	0.59% 0 \$0.00	
	PROFICIO MORTGAGE VENTURES	-			
	LLC	1	\$537,405.65	1.45% 0 \$0.00	NA (
	R M K FINANCIAL CORP	1	\$173,467.63	0.47% 0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,535,578.15		
Total		131	\$36,975,676.25	100% 0 \$0.00	(
Total		131	ψ50,775,070.25	100 /ε 0 φυ.σο	
3138WDZ20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,900.00	0.36% 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$274,874.76	0.44% 0 \$0.00	NA (
	1ST UNITED SERVICES CREDIT UNION	1	\$353,007.43		
	ALTRA FEDERAL CREDIT UNION	1	\$189,500.00	0.3% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK & TRUST	1	\$165,000.00		
	ANCHORBANK, FSB	2	\$367,000.00	0.58% 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00		
	APPLE MORTGAGE CORP	1	\$164,001.63	0.26% 0 \$0.00	NA (
	ARIZONA BANK AND TRUST	1	\$267,900.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,042.58		
	ASSOCIATED CREDIT UNION	2	\$316,670.31	0.5% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,242.10		
	AURORA FINANCIAL GROUP, INC	1	\$381,926.11	0.61% 0 \$0.00	NA (
	BANK OF BOTETOURT	1	\$149,585.26	0.24% 0 \$0.00	
	BANK OF O'FALLON	1	\$185,100.00		
	BANK OF SPRINGFIELD	2	\$279,595.88		
	BANK SNB	1	\$155,000.00		
	BANKNEWPORT	1	\$195,000.00		
	BERKSHIRE BANK	1	\$202,000.00		
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00		
	BLUELEAF LENDING, LLC	1	\$327,500.00	0.52% 0 \$0.00	NA
	CAPSTONE DIRECT, INC.	3	\$690,061.79		
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00		
	CENTRAL BANK OF ST LOUIS	1	\$204,000.00		

CENTRAL MINNESOTA CREDIT UNION	1	\$201,000.00	0.32% 0 \$0.00	NA	7 (
CENTURY LENDING COMPANY	2	\$330,000.00	0.53% 0 \$0.00	NA	7 (
CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.29% 0 \$0.00		7 (
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.41% 0 \$0.00	NA	7(
CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.31% 0 \$0.00	NA	7 (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$165,000.00	0.26% 0 \$0.00		
CLEAR LAKE BANK & TRUST COMPANY	1	\$332,500.00	0.53% 0 \$0.00	NA	7 (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,524.23	0.39% 0 \$0.00	NA	7 (
COMMERCE MORTGAGE WHOLESALE	1	\$371,500.00	0.59% 0 \$0.00	NA	7 (
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$273,476.81	0.44% 0 \$0.00	NA	7 C
COMMUNITY FIRST BANK	1	\$232,000.00	0.37% 0 \$0.00	NA	7 (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,000.00	0.55% 0 \$0.00	NA	7 (
COMMUNITY STATE BANK	1	\$184,603.81	0.29% 0 \$0.00	NA	7
CORNERSTONE BANK	1	\$225,000.00	0.36% 0 \$0.00	NA	7
CORNERSTONE COMMUNITY BANK	1	\$244,000.00	0.39% 0 \$0.00	NA	7 (
CORNERSTONE HOME LENDING, INC.	1	\$415,814.39	0.66% 0 \$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.29% 0 \$0.00	NA	7 (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,291.16	0.52% 0 \$0.00	NA	١ (
CUSO MORTGAGE CORPORATION	1	\$337,000.00	0.54% 0 \$0.00	NA	(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.29% 0 \$0.00	NA	١ (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,000.00	0.38% 0 \$0.00	NA	7 (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$583,000.00	0.93% 0 \$0.00	NA	, (
DUPAGE CREDIT UNION	1	\$200,000.00	0.32% 0 \$0.00	NA	١(
EMPOWER CREDIT UNION	1	\$207,750.00	0.33% 0 \$0.00	NA	١(
EMPOWER FEDERAL CREDIT UNION	1	\$158,300.00	0.25% 0 \$0.00	NA	١(
FIDELITY BANK	2	\$633,650.00	1.01% 0 \$0.00	NA	7 (
FIREFIGHTERS FIRST CREDIT UNION	1	\$327,000.00	0.52% 0 \$0.00	NA	1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$66,800.00	0.11% 0 \$0.00	NA	١ (
FIRST CHOICE LOAN SERVICES INC.	1	\$210,000.00	0.33% 0 \$0.00	NA	7
	1	\$185,492.88	0.3% 0 \$0.00	NA	ď

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,700.00	0.4%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$184,500.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.3% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$387,500.00	0.62% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$717,606.00	1.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$275,600.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,000.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$199,500.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$410,000.00	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,601.79	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$182,000.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$202,500.00	0.32% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$252,000.00	0.4% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,800.00	0.83% 0		NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,687.00	0.27% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$562,000.00	0.9% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$520,554.58	0.83% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$225,396.28	0.36% 0	\$0.00	NA	0
FREMONT BANK	2	\$663,300.00	1.06% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$200,000.00	0.32% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$155,800.00	0.25% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$426,000.00	0.68% 0	\$0.00	NA	0
GECU	2	\$510,844.22	0.81% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$263,000.00	0.42% 0	\$0.00	NA	0
GREAT MORTGAGE INC	1	\$279,500.00	0.45% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.29% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$133,000.00	0.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$158,403.24	0.25% 0	\$0.00	NA	0

HERGET BANK NATIONAL ASSOCIATION	1	\$181,600.00	0.29% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.25% 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$402,000.00	0.64% 0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$232,000.00	0.37% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.3% 0 \$0.00	
ILLINI BANK	1	\$32,000.00	0.05% 0 \$0.00	
INTER NATIONAL BANK	1	\$417,000.00	0.66% 0 \$0.00	
IOWA BANKERS MORTGAGE	1			
CORPORATION	1	\$80,100.00	0.13% 0 \$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$156,000.00	0.25% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$233,750.00	0.37% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$1,020,321.28	1.62% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$296,350.00	0.47% 0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.47% 0 \$0.00	1
LEADER BANK N.A.	1	\$314,000.00	0.5% 0 \$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.66% 0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$270,000.00	0.43% 0 \$0.00	NA
MAIN STREET BANK	1	\$105,600.00	0.17% 0 \$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.15% 0 \$0.00	
MARINE BANK & TRUST	1	\$52,000.00	0.08% 0 \$0.00	NA
MARQUETTE BANK	1	\$218,500.00	0.35% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.32% 0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.47% 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,540.27	0.24% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$859,800.00	1.37% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.33% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.27% 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$172,800.00	0.28% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,200.00	0.45% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.34% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$124,800.00	0.2% 0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$637,000.00	1.01% 0 \$0.00	
MONSON SAVINGS BANK	1	\$172,000.00	0.27% 0 \$0.00	
MORRILL AND JANES BANK	1	\$247,000.00	0.39% 0 \$0.00	
MORTGAGE MASTER, INC	1	\$225,000.00	0.36% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$304,156.69	0.48% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	3	\$800,512.00	1.27% 0 \$0.00	
 - , -	-	, , , , , , , , , , , , , , , , , , , ,	,	

MUFG UNION BANK, N.A.	1	\$142,135.92	0.23% 0 \$0.00	NA
NANTAHALA BANK &TRU	JST 1	\$387,000.00	0.62% 0 \$0.00	NA
COMPANY	т 1	•		
NASSAU EDUCATORS FCU		\$230,000.00	0.37% 0 \$0.00	NA
NATIONAL BANK OF ARIZ NATIONAL BANKING ASS	´	\$375,000.00	0.6% 0 \$0.00	NA
NATIONAL BANK OF KAN		\$1,792,353.00	2.85% 0 \$0.00) NA
NATIONS DIRECT MORTG		\$292,000.00	i i i i	
NATIONWIDE BANK	1	\$273,476.81	0.44% 0 \$0.00	
NEWTOWN SAVINGS BAN	K 1	\$260,000.00		
NONE SUFFER LACK FEDI				
CREDIT UNION	1	\$298,645.77	0.48% 0 \$0.00	NA
OLD SECOND NATIONAL	BANK, A	\$178,000.00	0.28% 0 \$0.00	NA
NATIONAL BANKING ASS	OCIATION 1	\$176,000.00	0.28% 0 \$0.00	INA
ONPOINT COMMUNITY CI	REDIT 1	\$175,000.00	0.28% 0 \$0.00	NA
UNION	*******	•		
ORANGE COUNTY'S CRED		\$237,300.00	0.38% 0 \$0.00	NA
PACIFIC COMMUNITY CRI UNION		\$200,000.00	0.32% 0 \$0.00	NA
PACIFIC NW FCU	1	\$208,000.00	0.33% 0 \$0.00) NA
PARAMOUNT EQUITY MO	RTGAGE			
LLC.	2	\$606,454.00	0.97% 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$534,107.96	0.85% 0 \$0.00	NA
PENTAGON FEDERAL C. U	J. 16	\$3,996,576.75	6.37% 0 \$0.00	
PEOPLES BANK, A KANSA CORPORATION	S 1	\$210,500.00	0.34% 0 \$0.00	NA
PEOPLES BANK, NATIONA ASSOCIATION	L 1	\$210,000.00	0.33% 0 \$0.00	NA
PEOPLES NATIONAL BAN	K 1	\$318,018.80	0.51% 0 \$0.00	NA
PLATINUM MORTGAGE, II	NC.	\$151,000.00	0.24% 0 \$0.00	
PMAC LENDING SERVICES	S, INC. 1	\$200,000.00	0.32% 0 \$0.00	NA
POLICE AND FIRE FEDERA UNION	AL CREDIT 1	\$172,500.00	0.27% 0 \$0.00	NA
PREMIER AMERICA CRED	IT UNION 1	\$326,200.00	0.52% 0 \$0.00	NA
QUALSTAR CREDIT UNIO	N 1	\$209,427.44	0.33% 0 \$0.00	NA
R P FUNDING INC.	1	\$150,000.00	0.24% 0 \$0.00	NA
RABOBANK, N.A.	1	\$237,000.00	0.38% 0 \$0.00	NA
REDSTONE	1	\$149,515.75		
REDWOOD CREDIT UNION	J 1	\$193,000.00	i i i i	
REGENCY MORTGAGE CO	ORP 1	\$179,422.52		1
S&T BANK	1	\$98,500.00	i i i i	1
SACRAMENTO CREDIT UN		\$284,500.00	0.45% 0 \$0.00	NA
SECURITY SERVICE FEDE CREDIT UNION	RAL 2	\$562,930.00	0.9% 0 \$0.00	NA
SIERRA PACIFIC MORTGA COMPANY, INC.	GE 1	\$156,000.00	0.25% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$336,625.00	0.54% 0 \$0.00	NA

SPENCER SAVINGS BANK	1	\$166,000.00	0.26% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL	1	\$417,000.00	0.66% 0	\$0.00	NA	0
RIVER MASS	1					1
ST.MARY'S BANK	1	\$250,000.00	0.4% 0	\$0.00	NA	10
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.66% 0			. 0
STARWEST MORTGAGE	1	\$195,000.00	0.31% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$228,000.00	0.36%	\$0.00	NA	. O
SUPERIOR FEDERAL CREDIT UNION	2	\$235,000.00	0.37% 0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES LC	1	\$152,078.34	0.24% 0	\$0.00	NA	, C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.26% 0	\$0.00	NA	, C
THE BANK OF CANTON	1	\$215,144.02	0.34% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1.46% 0			
THE CITIZENS BANK OF PHILADELPHIA	1	\$199,200.00	0.32% 0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$164,470.99	0.26% 0	\$0.00	NA	. C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,500.00	0.25% 0	\$0.00	NA	. (
THE PARK BANK	1	\$109,000.00	0.17% 0	\$0.00	NA	. (
TINKER FEDERAL CREDIT UNION	1	\$219,000.00	0.35% 0			_
TOMAH AREA CREDIT UNION	1	\$189,474.65	0.3% 0		NA	+
TOPLINE FEDERAL CREDIT UNION	2	\$357,750.00	0.57% 0			_
TOTAL MORTGAGE SERVICES, LLC	2	\$452,500.00	0.72% 0			_
TRAVIS CREDIT UNION	1	\$265,500.00	0.42% 0			_
TRUMARK FINANCIAL CREDIT UNION	2	\$539,000.00	0.86% 0			I
TRUSTONE FINANCIAL	2	\$437,000.00	0.7% 0	\$0.00	NA	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,750.00	0.34% 0			ı
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.38% 0	\$0.00	NA	. (
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,019,190.17	3.22% 0	\$0.00	NA	. (
UNITED BANK OF UNION	1	\$123,000.00	0.2% 0	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	13	\$3,946,700.16	6.29% 0			+
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$299,200.00	0.48% 0			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.22% 0	\$0.00	NA	. (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.3% 0	\$0.00	NA	. (
CKEDII UNION	2	\$313,000.00	0.5% 0	\$0.00	NA	. (

	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WAUKESHA STATE BANK	1	\$169,600.00	0.27% 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$162,742.41	0.26% 0 \$0.00	
	Unavailable	1	\$356,982.13	0.58% 0 \$0.00	
Total	ona variable	272	\$62,789,507.07	100% 0 \$0.00	1111
Total		2,2	ψο 2 ,702,207.07	100 /ε 0 φο.σσ	
3138WDZ38	ADVOCATE MORTGAGE SERVICES, INC.	1	\$315,000.00	1.24% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,546.54	0.69% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,201.96	0.61% 0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$310,200.00	1.22% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,071.91	0.63% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.63% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	1.45% 0 \$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$194,000.00	0.76% 0 \$0.00	
	BANK OF THE PACIFIC	2	\$364,830.38	1.43% 0 \$0.00	NA
	BETTER BANKS	1	\$152,276.96	0.6% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$186,500.00	0.73% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$607,800.00	2.39% 0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,350.59	0.96% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$314,050.00	1.23% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$595,717.66	2.34% 0 \$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$204,905.99	0.81% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$348,000.00	1.37% 0 \$0.00	NA
	COMMUNITYFEDERAL SAVINGS BANK,A FEDERALLY CHARTEDS	1	\$249,750.00	0.98% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.59% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,339.59	0.85% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$427,900.00	1.68% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$210,000.00	0.83% 0 \$0.00	NA

1	\$190,000.00				
1	\$155,000.00	0.61% 0	\$0.00	NA	0
1	\$275,569.94	1.08% 0	\$0.00	NA	0
1	\$412,000.00	1.62% 0	\$0.00	NA	0
1	\$171,000.00	0.67% 0	\$0.00	NA	0
1	\$173,000.00	0.68%	\$0.00	NA	0
1	\$248,000.00	0.98% 0	\$0.00	NA	0
1	\$178,300.00	0.7% 0	\$0.00	NA	0
1	\$205,000.00	0.81% 0	\$0.00	NA	0
1	\$180,000.00	0.71% 0	\$0.00	NA	0
1	\$167,000.00	0.66% 0	\$0.00	NA	0
1	\$184,523.35	0.73% 0	\$0.00	NA	0
1	\$230,000.00	0.9% 0	\$0.00	NA	0
1	\$193,956.00	0.76% 0	\$0.00	NA	. 0
1	\$225,300.00	0.89% 0	\$0.00	NA	. 0
1	\$185,000.00	0.73% 0	\$0.00	NA	0
1	\$200,000.00	0.79% 0	\$0.00	NA	0
1	\$182,000.00	0.72% 0	\$0.00	NA	0
1	\$150,000.00	0.59% 0	\$0.00	NA	. 0
1	\$224,000.00	0.88% 0	\$0.00	NA	0
1	\$531,841.41	2.09% 0	\$0.00	NA	. 0
1	\$179,516.09	0.71% 0	\$0.00	NA	.0
1	\$158,500.00	0.62% 0	\$0.00	NA	. 0
1	\$188,825.00	0.74% 0	\$0.00	NA	. 0
1	\$160,834.54	0.63% 0	\$0.00	NA	0
1	\$275,500.00	1.08% 0	\$0.00	NA	0
1	\$271,000.00	1.07% 0	\$0.00	NA	(
2	\$551,000.00				(
1	\$165,952.65	0.65% 0	\$0.00	NA	(
1	\$224,500.00	0.88%	\$0.00	NA	. (
	1	1 \$155,000.00 1 \$275,569.94 1 \$412,000.00 1 \$171,000.00 1 \$173,000.00 1 \$178,300.00 1 \$248,000.00 1 \$180,000.00 1 \$180,000.00 1 \$184,523.35 1 \$230,000.00 1 \$193,956.00 1 \$193,956.00 1 \$125,300.00 1 \$185,000.00 1 \$185,000.00 1 \$182,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$1531,841.41 1 \$179,516.09 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$159,510.00 1 \$159,510.00 1 \$150,000.00 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$159,510.00 1 \$159,510.00 1 \$160,834.54 1 \$275,500.00 1 \$271,000.00 2 \$551,000.00	1 \$155,000.00 0.61% 0 1 \$275,569.94 1.08% 0 1 \$412,000.00 1.62% 0 1 \$171,000.00 0.67% 0 1 \$173,000.00 0.68% 0 1 \$248,000.00 0.98% 0 1 \$178,300.00 0.7% 0 1 \$205,000.00 0.81% 0 1 \$180,000.00 0.71% 0 1 \$187,000.00 0.66% 0 1 \$184,523.35 0.73% 0 1 \$230,000.00 0.9% 0 1 \$193,956.00 0.76% 0 1 \$185,000.00 0.73% 0 1 \$220,000.00 0.79% 0 1 \$180,000.00 0.72% 0 1 \$180,000.00 0.72% 0 1 \$150,000.00 0.72% 0 1 \$150,000.00 0.72% 0 1 \$179,516.09 0.71% 0 1 \$158,500.00 0.62% 0 1 \$160,834.54 0.63% 0 1 \$271,000.00 1.08% 0 1 \$275,500.00	1 \$155,000.00 0.61% 0 \$0.00 1 \$275,569.94 1.08% 0 \$0.00 1 \$412,000.00 1.62% 0 \$0.00 1 \$171,000.00 0.67% 0 \$0.00 1 \$173,000.00 0.68% 0 \$0.00 1 \$248,000.00 0.98% 0 \$0.00 1 \$178,300.00 0.7% 0 \$0.00 1 \$180,000.00 0.71% 0 \$0.00 1 \$180,000.00 0.71% 0 \$0.00 1 \$184,523.35 0.73% 0 \$0.00 1 \$1230,000.00 0.9% 0 \$0.00 1 \$193,956.00 0.76% 0 \$0.00 1 \$1225,300.00 0.89% 0 \$0.00 1 \$1230,000.00 0.73% 0 \$0.00 1 \$1220,000.00 0.79% 0 \$0.00 1 \$1220,000.00 0.79% 0 \$0.00 1 \$1224,000.00 0.79% 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 1 \$158,500.00 0.62% 0 \$0.00 <td>1 \$155,000.00 0.61% 0 \$0.00 NA 1 \$275,569.94 1.08% 0 \$0.00 NA 1 \$412,000.00 1.62% 0 \$0.00 NA 1 \$171,000.00 0.67% 0 \$0.00 NA 1 \$173,000.00 0.68% 0 \$0.00 NA 1 \$178,300.00 0.7% 0 \$0.00 NA 1 \$178,300.00 0.7% 0 \$0.00 NA 1 \$180,000.00 0.71% 0 \$0.00 NA 1 \$184,523.35 0.73% 0 \$0.00 NA 1 \$193,956.00 0.76% 0 \$0.00 NA 1 \$1225,300.00 0.89% 0 \$0.00 NA 1 \$1250,000.00 0.76% 0 \$0.00 NA 1 \$184,523.35 0.73% 0 \$0.00 NA 1 \$185,000.00 0.9% 0 \$0.00 NA 1 \$1200,000.00 0.76% 0 \$0.00 NA 1 \$125,000.00 0.76% 0 \$0.00 NA 1 \$135,000.00 0.77% 0 \$0.00 NA 1 \$135,000.00 0.77% 0 \$0.00 NA 1 \$150,000.00 0.79% 0 \$0.00 NA 1 \$179,516.09 0.71% 0 \$0.00 NA 1 \$179,516.09 0.71% 0 \$0.00 NA 1 \$158,500.00 0.62% 0 \$0.00 NA 1 \$158,500.00 0.62% 0 \$0.00 NA 1 \$150,000.00 1.07% 0 \$0.00 NA</td>	1 \$155,000.00 0.61% 0 \$0.00 NA 1 \$275,569.94 1.08% 0 \$0.00 NA 1 \$412,000.00 1.62% 0 \$0.00 NA 1 \$171,000.00 0.67% 0 \$0.00 NA 1 \$173,000.00 0.68% 0 \$0.00 NA 1 \$178,300.00 0.7% 0 \$0.00 NA 1 \$178,300.00 0.7% 0 \$0.00 NA 1 \$180,000.00 0.71% 0 \$0.00 NA 1 \$184,523.35 0.73% 0 \$0.00 NA 1 \$193,956.00 0.76% 0 \$0.00 NA 1 \$1225,300.00 0.89% 0 \$0.00 NA 1 \$1250,000.00 0.76% 0 \$0.00 NA 1 \$184,523.35 0.73% 0 \$0.00 NA 1 \$185,000.00 0.9% 0 \$0.00 NA 1 \$1200,000.00 0.76% 0 \$0.00 NA 1 \$125,000.00 0.76% 0 \$0.00 NA 1 \$135,000.00 0.77% 0 \$0.00 NA 1 \$135,000.00 0.77% 0 \$0.00 NA 1 \$150,000.00 0.79% 0 \$0.00 NA 1 \$179,516.09 0.71% 0 \$0.00 NA 1 \$179,516.09 0.71% 0 \$0.00 NA 1 \$158,500.00 0.62% 0 \$0.00 NA 1 \$158,500.00 0.62% 0 \$0.00 NA 1 \$150,000.00 1.07% 0 \$0.00 NA

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	MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.66% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF	3	\$482,100.00	1.9% 0 \$0.00	NA
	COLORADO, LLC		·		
	MORTGAGENETWORK	1	\$210,000.00	0.83% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$197,973.84	0.78% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$622,400.00	2.45% 0 \$0.00	NA
	MUFG UNION BANK, N.A.	1	\$190,000.00	0.75% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	4	\$848,303.21	3.34% 0 \$0.00	NA
	NORTH COMMUNITY BANK	1	\$249,327.90	0.98% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,700.00	1.61% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,700.00	0.84% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.83% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$268,000.00	1.05% 0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,000.00	0.64% 0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$235,383.24	0.93% 0 \$0.00	NA
	R P FUNDING INC.	3	\$519,000.00	2.04% 0 \$0.00	NA
	RED BRICK MORTGAGE	1	\$189,004.76	0.74% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,800.00	0.73% 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$158,475.00	0.62% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$299,000.00	1.18% 0 \$0.00	NA
	SHEA MORTGAGE INC.	1	\$245,000.00	0.96% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$567,000.00	2.23% 0 \$0.00	NA
	SMARTBANK	1	\$158,079.66	0.62% 0 \$0.00	NA
	SUMMIT HOME MORTGAGE INC - CDE	1	\$432,657.10	1.7% 0 \$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,545.66	0.66% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$365,000.00	1.44% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.93% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,000.00	1.04% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,900.00	1.01% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,546,442.11	10.01% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,000.00	0.68% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$406,500.00	1.6% 0 \$0.00	NA
	UPSTATE MORTGAGE INC.	1	\$224,912.05	0.88% 0 \$0.00	NA
	USE CREDIT UNION	1	\$400,000.00	1.57% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$215,000.00	0.85% 0 \$0.00	NA
1		112	·	100% 0 \$0.00	

Total

						
3138WDZ46	ACADEMY MORTGAGE CORPORATION	1	\$188,313.86	0.67% 0 \$	0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$375,000.00	1.33% 0\$	0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,437,000.00	5.08% 0 \$	0.00	NA (
	ANCHORBANK, FSB	1	\$337,000.00	1.19% 0 \$	0.00	NA (
	CAPITOL BANK	1	\$288,500.00	1.02% 0 \$	0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,000.00	1.02% 0 \$	0.00	NA
	COMMUNITY STATE BANK	1	\$226,860.00	0.8% 0 \$	0.00	NA (
	CREDIT UNION WEST	1	\$221,750.00	0.78% 0 \$	0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$999,000.00	3.53% 0 \$	0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$315,750.00	1.12% 0 \$	0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.87% 0 \$	0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$704,432.82	2.49% 0 \$	0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$266,000.00	0.94% 0 \$	0.00	NA
	FIRST GUARANTY MORTGAGE CORP	1	\$369,000.00	1.3% 0 \$		NA
	FIRST HAWAIIAN BANK	4	\$1,275,000.00	4.51% 0 \$		NA (
	FIRST MORTGAGE COMPANY, LLC	1	\$288,000.00	1.02% 0 \$	0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$961,200.00	3.4% 0 \$		NA
	FRANKENMUTH CREDIT UNION	1	\$255,000.00	0.9% 0 \$	0.00	NA (
	GREAT WESTERN BANK	1	\$303,000.00	1.07% 0 \$	0.00	NA (
	HARBORONE BANK	1	\$197,708.30	0.7% 0 \$		NA (
	HOME LOANS TODAY	1	\$367,000.00	1.3% 0 \$	0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,372,522.00	8.39% 0 \$	0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$881,000.00	3.12% 0 \$	0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$417,000.00	1.47% 0 \$	0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	2.21% 0 \$	0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,159,400.00	4.1% 0 \$	0.00	NA
	MAGNOLIA BANK, INC	1	\$208,000.00	0.74% 0 \$	0.00	NA
	MIDWEST BANK N.A.	1	\$336,000.00	1.19% 0\$	0.00	NA
	MLD MORTGAGE, INC.	1	\$273,750.00	0.97% 0 \$	0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,900.00	0.88% 0 \$	0.00	NA
	MOVEMENT MORTGAGE, LLC	1				

SANN ORANGE COUNTY'S CREDIT UNION 2 \$575,400.00 2.03% 0 \$0.00 NAC	0 0					
ORANGE COUNTY'S CREDIT UNION 2 \$575,400.00 2.03% 0 80.00 NA			1	\$199,750.00	0.71% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT		 	2	\$575 400 00	2.03% 0.80.00	NA 0
PARKSIDE LENDING LLC 3 \$1,201,000.00 4.25% 0 \$0.00 NA(PLAZA HOME MORTGAGE 1 \$390,000.00 1.38% 0 \$0.00 NA(PLUM CREEK FUNDING INC. 1 \$296,000.00 1.05% 0 \$0.00 NA(ROUNDBANK 1 \$359,100.00 1.27% 0 \$0.00 NA(SETTLERS BANK 1 \$317,000.00 1.47% 0 \$0.00 NA(SHORE MORTGAGE 1 \$313,500.00 1.11% 0 \$0.00 NA(SIERRA PACIFIC MORTGAGE 1 \$230,000.00 0.81% 0 \$0.00 NA(STATEWIDE MORTGAGE 1 \$230,000.00 0.65% 0 \$0.00 NA(STATEWIDE MORTGAGE 1 \$180,000.00 0.65% 0 \$0.00 NA(STATEWIDE MORTGAGE 1 \$180,000.00 0.64% 0 \$0.00 NA(STEARNS LENDING INC. 1 \$300,456,72 1.06% 0 \$0.00 NA(STEARNS LENDING INC. 1 \$218,700.00 0.77% 0 \$0.00 NA(STEARNS LENDING INC. 1 \$218,700.00 0.77% 0 \$0.00 NA(UNITED WHOLESALE MORTGAGE 16 \$5,434,989.00 19,22% 0 \$0.00 NA(CREDIT UNION 1 \$240,350.00 0.85% 0 \$0.00 NA(VALLEY STATE BANK 1 \$202,000.00 0.71% 0 \$0.00 NA(VERITAS FUNDING, LLC 2 \$848,033.00 2.99% 0 \$0.00 NA(VERITAS FUNDING, LLC 2 \$848,033.00 2.99% 0 \$0.00 NA(ACADEMY MORTGAGE 8 \$513,870.00 0.25% 0 \$0.00 NA(ACADEMY MORTGAGE 8 \$513,870.00 0.25% 0 \$0.00 NA(ALLED MORTGAGE, LLC 2 \$138,750.00 0.49% 0 \$0.00 NA(ALLED MORTGAGE GROUP INC 1 \$74,800.00 0.27% 0 \$0.00 NA(ALLED MORTGAGE GROUP INC 1 \$74,800.00 0.27% 0 \$0.00 NA(ALPINE BANK & TRUST CO. 1 \$44,000.00 0.16% 0 \$0.00 NA(ALPINE BANK & TRUST CO. 1 \$44,000.00 0.16% 0 \$0.00 NA(ALPINE BANK & TRUST CO. 1 \$44,000.00 0.16% 0 \$0.00 NA(AMERICAN FINANCIAL RESOURCES, INC. 1 \$73,913.12 0.26% 0 \$0.00 NA(AMERICAN FINANCIAL RESOURCES, INC. 1 \$70,411.30 0.25% 0 \$0.00 NA(AMERICAN HOME FREE MORTGAGE 1 \$71,065.48 0.25% 0 \$0.00 NA(AMERICAN HOME FREE MORTGAGE 1 \$71,065.48 0.25% 0 \$0.00 NA(AMERICAN MORTGAGE SERVICE 1 \$84,660.24 0.3% 0 \$0.00 NA(AMERICAN M		PACIFIC COMMUNITY CREDIT	1	·		NA 0
PLAZA HOME MORTGAGE			3	\$1,201,000.00	4.25% 0 \$0.00	NA 0
PLUM CREEK FUNDING INC. 1 \$296,000,00 1.05% \$0,00 NA(ROUNDBANK 1 \$339,100.00 1.27% \$0,00 NA(SETTLERS BANK 1 \$417,000.00 1.47% \$0,000 NA(SHORE MORTGAGE 1 \$313,500.00 1.11% \$0,000 NA(SHORE MORTGAGE 1 \$313,500.00 1.11% \$0,000 NA(SHORE MORTGAGE 1 \$230,000.00 0.81% \$0,000 NA(STATEWIDE MORTGAGE 1 \$180,000.00 0.65% \$0,000 NA(STATEWIDE MORTGAGE 1 \$180,000.00 0.64% \$0,000 NA(STATEWIDE MORTGAGE 1 \$180,000.00 0.64% \$0,000 NA(STEARNS LENDING INC. 1 \$300,456,72 1.06% \$0,000 NA(STEARNS LENDING INC. 1 \$318,700.00 0.77% \$0,000 NA(STEARNS LENDING INC. 1 \$218,700.00 0.77% \$0,000 NA(STEARNS LENDING INC. 1 \$218,700.00 0.77% \$0,000 NA(STEARNS LENDING INC. 1 \$240,350.00 8.5% \$0,000 NA(STEARNS LENDING INC. 1 \$240,350.00 8.5% \$0,000 NA(STEARNS LENDING INC. 2 \$848,033.00 \$2.99% \$0,000 NA(STEARNS LENDING INC. 2 \$848,033.00 \$2.99% \$0,000 NA(STEARNS LENDING INC. 2 \$848,033.00 \$0,000 NA(STEARNS LENDING INC. 2 \$848,033.00 \$2.99% \$0,000 NA(STEARNS LENDING INC. 2 \$848,033.00 \$2.99% \$0,000 NA(STEARNS LENDING INC. 2 \$848,033.00 \$2.99% \$0,000 NA(STEARNS LENDING INC. 2 \$138,750.00 0.25% \$0,000 NA(STEARNS LENDING INC. 3 \$178,147.81 0.63% \$0,000 NA(STEARNS LENDING INC. 3 \$138,000.00 \$130,000			1			NA 0
ROUNDBANK 1 \$359,100.00 1.27% 0 \$0.00 NA(SETTLERS BANK 1 \$417,000.00 1.47% 0 \$0.00 NA(SHORE MORTGAGE 1 \$313,500.00 1.47% 0 \$0.00 NA(SHORE MORTGAGE 1 \$230,000.00 0.81% 0 \$0.00 NA(STATEWIDE MORTGAGE 1 \$180,000.00 0.65% 0 \$0.00 NA(STATEWIDE MORTGAGE 1 \$180,000.00 0.65% 0 \$0.00 NA(STATEWIDE MORTGAGE 1 \$180,000.00 0.64% 0 \$0.00 NA(STATEWIDE MORTGAGE 1 \$180,000.00 0.64% 0 \$0.00 NA(STATEWIDE MORTGAGE 1 \$180,000.00 0.64% 0 \$0.00 NA(STEARNS LENDING INC. 1 \$300,456.72 1.06% 0 \$0.00 NA(STEARNS LENDING INC. 1 \$300,456.72 1.06% 0 \$0.00 NA(UNITED WHOLESALE MORTGAGE 16 \$53,434,989.00 19,22% 0 \$0.00 NA(UNITED WHOLESALE MORTGAGE 1 \$240,350.00 0.85% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$202,000.00 0.71% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$202,000.00 0.71% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$202,000.00 0.71% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$202,000.00 0.71% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$202,000.00 0.71% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$202,000.00 0.71% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$202,000.00 0.71% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$202,000.00 0.71% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$202,000.00 0.25% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$202,000.00 0.25% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$69,500.00 0.25% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$60,500.00 0.25% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$60,500.00 0.25% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$60,500.00 0.25% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$60,500.00 0.25% 0 \$0.00 NA(VAILLEY STATE BANK 1 \$60,500.00 NA(VAILLEY BANK			1			NA 0
SETTLERS BANK 1			1	,		NA 0
SHORE MORTGAGE 1 \$313,500.00 1.11% 0 \$0.00 NA		SETTLERS BANK	1	\$417,000.00		NA 0
SIERRA PACIFIC MORTGAGE 1 \$230,000.00 0.81% 0 \$0.00 NAI		SHORE MORTGAGE	1	·		NA 0
STATEWIDE MORTGAGE 1 \$180,000.00 0.64% 0 \$0.00 NA (1			NA 0
STEARNS LENDING INC. 1 \$300,456.72 1.06% 0 \$0.00		ST. PAUL FEDERAL CREDIT UNION	1	\$184,000.00	0.65% 0 \$0.00	NA 0
TJC MORTGAGE, INC.		STATEWIDE MORTGAGE	1	\$180,000.00	0.64% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE 16 \$5,434,989.00 19.22% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$240,350.00 0.85% 0 \$0.00 NA (CREDIT UNION) 1 \$220,000.00 0.71% 0 \$0.00 NA (VALLEY STATE BANK 1 \$202,000.00 0.71% 0 \$0.00 NA (VERITAS FUNDING, LLC 2 \$848,033.00 2.99% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$88 \$28,278,865.70 100% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$69,500.00 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$69,500.00 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$69,500.00 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$69,500.00 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$69,500.00 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$69,500.00 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 2 \$138,750.00 0.49% 0 \$0.00 NA (VERITAS FUNDING, LLC 2 \$138,750.00 0.49% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,800.00 0.27% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,800.00 0.18% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,800.00 0.18% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$44,000.00 0.16% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$44,000.00 0.16% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$73,913.12 0.26% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$73,913.12 0.26% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0 \$0.00 NA (VERITAS FUNDING, LLC 1 \$74,005.48 0.25% 0		STEARNS LENDING INC.	1	\$300,456.72	1.06% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL 1 \$240,350.00 0.85% 0\$0.00 NA (CREDIT UNION) 1 \$202,000.00 0.71% 0\$0.00 NA (CREDIT UNION) 2 \$848,033.00 2.99% 0\$0.00 NA (CREDIT UNION) 2 \$848,033.00 0.99% 0\$0.00 NA (CREDIT UNION) 2 \$88 \$28,278,865.70 100% 0\$00.00 NA (CREDIT UNION) 2 \$88 \$28,278,865.70 100% 0\$00.00 NA (CREDIT UNION) 2 \$88 \$28,278,865.70 100% 0\$00.00 NA (CREDIT UNION) 2 \$848,033.00 0.25% 0\$0.00 NA (CREDIT UNION) 2 \$8513,870.00 0.25% 0\$0.00 NA (CREDIT UNION) 2 \$138,750.00 0.49% 0\$0.00 NA (CREDIT UNION) 2 \$138,750.00 0.49% 0\$0.00 NA (CREDIT UNION) 2 \$14,800.00 0.27% 0\$0.00 NA (CREDIT UNION) 2 \$144,800.00 0.27% 0\$0.00 NA (CREDIT UNION) 2 \$144,000.00 0.16% 0\$0.00 NA (CREDIT UNION) 2 \$144,000.00 0.16% 0\$0.00 NA (CREDIT UNION) 2 \$142,887.81 0.15%		TJC MORTGAGE, INC.	1	\$218,700.00	0.77% 0 \$0.00	NA 0
CREDIT UNION		UNITED WHOLESALE MORTGAGE	16	\$5,434,989.00	19.22% 0 \$0.00	NA 0
VERITAS FUNDING, LLC 2 \$848,033.00 2.99% 0 \$0.00 NA			1	\$240,350.00	0.85% 0 \$0.00	NA 0
Total		VALLEY STATE BANK	1	\$202,000.00	0.71% 0 \$0.00	NA 0
3138WDZ53 360 MORTGAGE GROUP, LLC		VERITAS FUNDING, LLC	2	\$848,033.00	2.99% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALCOVA MORTGAGE, LLC ALLIANCE FINANCIAL RESOURCES ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOME FREE MORTGAGE LLC AMERICAN HOME FREE MORTGAGE LLC AMERICAN LENDING SOLUTIONS, LC AMERICAN MORTGAGE SERVICE	Total		88	\$28,278,865.70	100% 0 \$0.00	0
ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE, LLC ALCOVA MORTGAGE, LLC ALLIANCE FINANCIAL RESOURCES ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOME FREE MORTGAGE LLC AMERICAN HOME FREE MORTGAGE LLC AMERICAN LENDING SOLUTIONS, LC AMERICAN MORTGAGE SERVICE	3138WDZ53	360 MORTGAGE GROUP LLC	1	\$69 500 00	0.25% 0.80.00	NA 0
ALCOVA MORTGAGE, LLC 2 \$138,750.00 0.49% 0 \$0.00 NA (ALLIANCE FINANCIAL RESOURCES 3 \$178,147.81 0.63% 0 \$0.00 NA (ALLIED MORTGAGE GROUP INC 1 \$74,800.00 0.27% 0 \$0.00 NA (ALPHA MORTGAGE CORPORATION 1 \$50,400.00 0.18% 0 \$0.00 NA (ALPINE BANK & TRUST CO. 1 \$44,000.00 0.16% 0 \$0.00 NA (AMERICAN EQUITY MORTGAGE, INC 1 \$73,913.12 0.26% 0 \$0.00 NA (INC AMERICAN FINANCIAL RESOURCES, INC 1 \$709,551.67 2.53% 0 \$0.00 NA (AMERICAN FINANCIAL RESOURCES, INC 1 \$71,065.48 0.25% 0 \$0.00 NA (AMERICAN HOME FREE MORTGAGE 1 \$71,065.48 0.25% 0 \$0.00 NA (AMERICAN LENDING SOLUTIONS, LLC 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN M	5130 W D233	·	0	·		
ALLIANCE FINANCIAL RESOURCES 3 \$178,147.81 0.63% 0 \$0.00 NA (ALLIED MORTGAGE GROUP INC 1 \$74,800.00 0.27% 0 \$0.00 NA (ALPHA MORTGAGE CORPORATION 1 \$50,400.00 0.18% 0 \$0.00 NA (ALPINE BANK & TRUST CO. 1 \$44,000.00 0.16% 0 \$0.00 NA (AMERICAN EQUITY MORTGAGE, INC 1 \$42,887.81 0.15% 0 \$0.00 NA (INC AMERICAN FINANCIAL RESOURCES, INC 1 \$73,913.12 0.26% 0 \$0.00 NA (INC AMERICAN FINANCIAL RESOURCES, III \$709,551.67 2.53% 0 \$0.00 NA (AMERICAN FINANCIAL RESOURCES, III \$631,119.52 2.25% 0 \$0.00 NA (AMERICAN HOME FREE MORTGAGE 1 \$71,065.48 0.25% 0 \$0.00 NA (AMERICAN LENDING SOLUTIONS, III \$70,411.30 0.25% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE 1 \$84,660.24 0.3% 0 \$80.00 NA (AMERICAN MORTGAGE 1 \$84,660.24 0.3% 0 \$80.00 NA (AMERICAN MORTGAGE 1 \$84,660.24 0.3% 0 \$80.00		CORPORATION	8	\$513,870.00	1.83% 0 \$0.00	NAO
ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOME FREE MORTGAGE LLC AMERICAN HOME FREE MORTGAGE LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE SERVICE AMERICAN MORTGAGE SERVICE AMERICAN MORTGAGE SERVICE LS74,800.00 0.27% 0 \$0.00 NA (0.00)		ALCOVA MORTGAGE, LLC	2	\$138,750.00	0.49% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION 1 \$50,400.00 0.18% 0 \$0.00 NA (ALPINE BANK & TRUST CO. 1 \$44,000.00 0.16% 0 \$0.00 NA (AMERICAN EQUITY MORTGAGE, INC. 1 \$73,913.12 0.26% 0 \$0.00 NA (AMERICAN FINANCIAL RESOURCES, INC. 1 \$709,551.67 2.53% 0 \$0.00 NA (AMERICAN FINANCIAL RESOURCES, INC. 1 \$631,119.52 2.25% 0 \$0.00 NA (AMERICAN HOME FREE MORTGAGE INC. 1 \$71,065.48 0.25% 0 \$0.00 NA (AMERICAN LENDING SOLUTIONS, INC. 1 \$70,411.30 0.25% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 1 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE I		ALLIANCE FINANCIAL RESOURCES	3	\$178,147.81	0.63% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO. 1 \$44,000.00 0.16% 0 \$0.00 NA (AMERICAN EQUITY MORTGAGE, INC. 1 \$73,913.12 0.26% 0 \$0.00 NA (AMERICAN EQUITY MORTGAGE, INC. 1 \$73,913.12 0.26% 0 \$0.00 NA (AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. 11 \$709,551.67 2.53% 0 \$0.00 NA (AMERICAN FINANCIAL RESOURCES, INC. 11 \$631,119.52 2.25% 0 \$0.00 NA (AMERICAN HOME FREE MORTGAGE INC. 11 \$71,065.48 0.25% 0 \$0.00 NA (AMERICAN LENDING SOLUTIONS, INC. 11 \$70,411.30 0.25% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3% 0 \$0.00 NA (AMERICAN MORTGAGE SERVICE INC. 11 \$84,660.24 0.3		ALLIED MORTGAGE GROUP INC	1	\$74,800.00	0.27% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC		ALPHA MORTGAGE CORPORATION	1	\$50,400.00		NA 0
INC		ALPINE BANK & TRUST CO.	1	\$44,000.00	0.16% 0 \$0.00	NA 0
INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME FREE MORTGAGE LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE SERVICE COMPANY INC. 11 \$709,551.67 2.53% 0 \$0.00 NA (0.00) NA		-	1	\$42,887.81	0.15% 0 \$0.00	NA 0
INC AMERICAN FINANCIAL RESOURCES, 11 \$631,119.52 2.25% 0 \$0.00 NACOUNCES, 11 \$71,065.48 0.25% 0 \$0.00 NACOUNCES, 11 \$71,065.48 0.25% 0 \$0.00 NACOUNCES, 11 \$70,411.30 0.25% 0 \$0.00 NACOUNCES, 11 \$70,411.30 0.25% 0 \$0.00 NACOUNCES, 11 \$84,660.24 0.3% 0 \$0.00 NACOUNCES, 12 \$84,660.24 0.3% 0 \$0.00 NACOUNCES, 12 \$84,660.24 0.3% 0 \$0.00 NACOUNCES, 13 \$84,660.24 0.3% 0 \$0.00 NACOUNCES, 14 \$84,660.24 0.3% 0 \$0.00 NACOUNCES, 15 \$84,660.24 0.3% 0 \$0.00 NACOUNCES, 15 \$84,660.24 0.3% 0 \$0.00 NACOUNCES, 16 \$84,660.24 0.3% 0 \$0.00 NACOUNCES, 17 \$84,660.24 0.3% 0 \$0.00 NACOUNCES, 18 \$84,660.24 0.3% 0 \$0.00 NA			1	\$73,913.12	0.26% 0 \$0.00	NA 0
INC. AMERICAN HOME FREE MORTGAGE LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE SERVICE COMPANY 1 \$84,660.24 0.3% 0 \$0.00 NA(0)		,	11	\$709,551.67	2.53% 0 \$0.00	NA 0
LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE SERVICE COMPANY 1 \$71,065.48 0.25% 0 \$0.00 NAC \$70,411.30 0.25% 0 \$0.00 NAC \$84,660.24 0.3% 0 \$0.00 NAC			11	\$631,119.52	2.25% 0 \$0.00	NA 0
LLC			1	\$71,065.48	0.25% 0 \$0.00	NA 0
COMPANY 1 \$84,660.24 0.3% 0 \$0.00 NAC		·	1	\$70,411.30	0.25% 0 \$0.00	NA 0
1 \$51,934.57 0.18% 0 \$0.00 NA			1	\$84,660.24	0.3% 0 \$0.00	NA 0
			1	\$51,934.57	0.18% 0 \$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$197,395.33	0.7% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$198,900.00	0.71% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$149,950.00	0.53% 0 \$0.00	NA	0
AMERIS BANK	6	\$392,490.29	1.4% 0 \$0.00	NA	0
ANCHOR D BANK	1	\$59,425.14	0.21% 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.23% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$255,223.95	0.91% 0 \$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$73,458.00	0.26% 0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,251.26	0.21% 0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP,LLC	1	\$84,640.00	0.3% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.28% 0 \$0.00	NA	0
AUBURNBANK	1	\$44,200.00	0.16% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$50,102.46	0.18% 0 \$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$60,000.00	0.21% 0 \$0.00	NA	0
BANK OF MAGNOLIA COMPANY	1	\$75,000.00	0.27% 0 \$0.00	NA	0
BANK OF TENNESSEE	1	\$49,937.10	0.18% 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$78,400.00	0.28% 0 \$0.00	NA	C
BAXTER CREDIT UNION	1	\$21,000.00	0.07% 0 \$0.00	NA	. 0
BAY EQUITY LLC	1	\$75,200.00	0.27% 0 \$0.00	NA	.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.29% 0 \$0.00	NA	.0
BMO HARRIS BANK N.A.	1	\$71,780.00	0.26% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$78,750.00	0.28% 0 \$0.00	NA	.0
BROKER SOLUTIONS INC.	1	\$59,250.00	0.21% 0 \$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$220,800.00	0.79% 0 \$0.00	NA	. 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.17% 0 \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$69,000.00	0.25% 0 \$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,750.00	0.29% 0 \$0.00	NA	.0
CAVALIER MORTGAGE GROUP, INC	1	\$44,400.00	0.16% 0 \$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$62,175.21	0.22% 0 \$0.00	NA	C
CENDERA FUNDING, INC.	2	\$147,250.00	0.52% 0 \$0.00	NA	(
CENTRAL BANK OF ST LOUIS	1	\$66,400.00	0.24% 0 \$0.00		т
CENTRIC EEDER AL CREDIT LINION	1	\$75,200.00	0.27% 0 \$0.00	NIA	\overline{C}
 CENTRIS FEDERAL CREDIT UNION	1	\$75,200.00	0.27% 0 \$0.00	NA	Т

1	\$50,576.29	0.18%	\$0.00	NA 0
1	\$69,546.14	0.25%	\$0.00	NA 0
8	\$508,881.30	1.81%	\$0.00	NA 0
1	\$40,880.00	0.15%	\$0.00	NA 0
1	\$45,320.00	0.16% (\$0.00	NA 0
2	\$70,400.00	0.25%	\$0.00	NA 0
1	\$64,000.00	0.23%	\$0.00	NA 0
6	\$388,550.00	1.38% (\$0.00	NA 0
2	\$100,200.00	0.36%	\$0.00	NA 0
1	\$68,000.00	0.24%	\$0.00	NA 0
2	\$98,000.00	0.35% (\$0.00	NA 0
1	\$78,401.84	0.28%	\$0.00	NA 0
1	\$65,200.00	0.23%	\$0.00	NA 0
1	\$84,393.69	0.3%	\$0.00	NA 0
1	\$58,109.73	0.21%	\$0.00	NA 0
1	\$81,499.67	0.29%	\$0.00	NA 0
1	\$77,502.37	0.28%	\$0.00	NA 0
2	\$129,250.00	0.46%	\$0.00	NA 0
9	\$530,357.02	1.89% (\$0.00	NA 0
1	\$75,906.55	0.27% (\$0.00	NA 0
1			+	
7	\$463,279.20			
5	\$333,297.43	1.19% (\$0.00	NA 0
1	\$68,000.00	0.24%	\$0.00	NA 0
2	\$153,475.00	0.55%	\$0.00	NA 0
2	\$163,753.40	0.58% (\$0.00	NA 0
1	\$52,000.00			
1	\$64,116.23			
1	\$78,675.00	0.28%	\$0.00	NA 0
1	\$67,500.00	0.24% (\$0.00	NA 0
1	\$68,229.80			
2	\$148,800.00	0.53%	00.02	NA 0
	1 1 2 1 6 2 1 1 1 1 1 1 2 9 1 1 1 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,546.14 8 \$508,881.30 1 \$40,880.00 1 \$45,320.00 2 \$70,400.00 1 \$64,000.00 6 \$388,550.00 2 \$100,200.00 1 \$68,000.00 2 \$98,000.00 1 \$78,401.84 1 \$65,200.00 1 \$84,393.69 1 \$77,502.37 2 \$129,250.00 9 \$530,357.02 1 \$75,906.55 1 \$67,121.10 7 \$463,279.20 5 \$3333,297.43 1 \$68,000.00 2 \$153,475.00 2 \$163,753.40 1 \$64,116.23 1 \$78,675.00 1 \$67,500.00 1 \$68,229.80	1 \$69,546.14 0.25% (8 \$508,881.30 1.81% (1 \$40,880.00 0.15% (1 \$45,320.00 0.16% (2 \$70,400.00 0.25% (1 \$64,000.00 0.23% (6 \$388,550.00 1.38% (2 \$100,200.00 0.36% (1 \$68,000.00 0.24% (2 \$98,000.00 0.35% (1 \$78,401.84 0.28% (1 \$65,200.00 0.23% (1 \$84,393.69 0.3% (1 \$78,401.84 0.28% (1 \$58,109.73 0.21% (1 \$77,502.37 0.28% (2 \$129,250.00 0.46% (9 \$530,357.02 1.89% (1 \$67,121.10 0.24% (2 \$133,297.43 1.19% (3 \$333,297.43 1.19% (1 \$68,000.00 0.24% (2 \$153,475.00 0.55% (2 \$163,753.40 0.58% (</td <td>1 \$69,546.14 0.25% 0 \$0.00 8 \$508,881.30 1.81% 0 \$0.00 1 \$40,880.00 0.15% 0 \$0.00 1 \$45,320.00 0.16% 0 \$0.00 2 \$70,400.00 0.25% 0 \$0.00 1 \$64,000.00 0.23% 0 \$0.00 6 \$388,550.00 1.38% 0 \$0.00 2 \$100,200.00 0.36% 0 \$0.00 2 \$98,000.00 0.24% 0 \$0.00 2 \$98,000.00 0.24% 0 \$0.00 1 \$65,200.00 0.23% 0 \$0.00 1 \$84,393.69 0.3% 0 \$0.00 1 \$84,393.69 0.3% 0 \$0.00 1 \$81,499.67 0.29% 0 \$0.00 1 \$77,502.37 0.28% 0 \$0.00 2 \$129,250.00 0.46% 0 \$0.00 9 \$530,357.02 1.89% 0 \$0.00 1 \$67,121.10 0.24% 0 \$0.00 2 \$129,250.00 0.46% 0 \$0.00 3 \$1,279.20 1.65% 0 \$0.00 3 \$333,297.43 1.19% 0 \$0.00 2 \$153,475.00 0.55% 0 \$0.00 1</td>	1 \$69,546.14 0.25% 0 \$0.00 8 \$508,881.30 1.81% 0 \$0.00 1 \$40,880.00 0.15% 0 \$0.00 1 \$45,320.00 0.16% 0 \$0.00 2 \$70,400.00 0.25% 0 \$0.00 1 \$64,000.00 0.23% 0 \$0.00 6 \$388,550.00 1.38% 0 \$0.00 2 \$100,200.00 0.36% 0 \$0.00 2 \$98,000.00 0.24% 0 \$0.00 2 \$98,000.00 0.24% 0 \$0.00 1 \$65,200.00 0.23% 0 \$0.00 1 \$84,393.69 0.3% 0 \$0.00 1 \$84,393.69 0.3% 0 \$0.00 1 \$81,499.67 0.29% 0 \$0.00 1 \$77,502.37 0.28% 0 \$0.00 2 \$129,250.00 0.46% 0 \$0.00 9 \$530,357.02 1.89% 0 \$0.00 1 \$67,121.10 0.24% 0 \$0.00 2 \$129,250.00 0.46% 0 \$0.00 3 \$1,279.20 1.65% 0 \$0.00 3 \$333,297.43 1.19% 0 \$0.00 2 \$153,475.00 0.55% 0 \$0.00 1

FIRST CLOVER LEAF BANK	1	\$79,800.00	0.28% 0 \$0.0	0 NA	0
FIRST COMMUNITY BANK	1	\$55,372.40	0.2% 0 \$0.0	0 NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,050.00	0.27% 0 \$0.0	0 NA	0
FIRST FINANCIAL BANK, N.A.	2	\$119,354.00	0.42% 0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$83,920.00	0.3% 0 \$0.0	0 NA	0
FIRST NIAGARA BANK, N.A.	1	\$33,000.00	0.12% 0 \$0.0	0 NA	0
FIRST OPTION MORTGAGE, LLC	1	\$64,620.44	0.23% 0 \$0.0		1
FIRST RATE MORTGAGE CORPORATION	1	\$60,800.00	0.22% 0 \$0.0	0 NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.26% 0 \$0.0	0 NA	.0
FIRST STATE BANK OF ILLINOIS	1	\$25,950.00	0.09% 0 \$0.0	0 NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$44,747.40	0.16% 0 \$0.0) NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$78,202.33	0.28% 0 \$0.0	0 NA	.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$197,755.00	0.7% 0 \$0.0	0 NA	.0
FIRSTMERIT BANK, N.A.	6	\$339,490.00	1.21% 0 \$0.0) NA	C
FIRSTRUST BANK	1	\$67,500.00	0.24% 0 \$0.0) NA	(
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$64,720.32	0.23% 0 \$0.00) NA	
FULTON BANK, N.A.	1	\$44,925.00	0.16% 0 \$0.0) NA	(
GECU	1	\$72,950.00	0.26% 0 \$0.0) NA	(
GEO-CORP, INC	1	\$65,000.00	0.23% 0 \$0.0) NA	(
GEORGETOWN MORTGAGE LLC	1	\$64,800.00	0.23% 0 \$0.0) NA	. (
GMFS, LLC	1	\$69,000.00	0.25% 0 \$0.0) NA	. (
GOLD FINANCIAL SERVICES	1	\$39,842.80	0.14% 0 \$0.0) NA	. (
GRAND RAPIDS FAMILY CREDIT UNION	1	\$44,000.00	0.16% 0 \$0.0) NA	. (
GREAT SOUTHERN BANK	1	\$80,000.00	0.28% 0 \$0.0) NA	.(
GREENBOX LOANS INC	1	\$82,320.00	0.29% 0 \$0.0) NA	(
GREENBOX LOANS, INC	1	\$56,000.00	0.2% 0 \$0.0) NA	(
GREENWAY MORTGAGE FUNDING CORP.	1	\$76,711.91	0.27% 0 \$0.0) NA	. (
GSF MORTGAGE CORPORATION	1	\$66,400.00	0.24% 0 \$0.0) NA	(
GUARANTY TRUST COMPANY	4	\$246,257.72	0.88% 0 \$0.0) NA	(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,718.03	0.3% 0 \$0.0) NA	. (
GUILD MORTGAGE COMPANY	1	\$84,000.00	0.3% 0 \$0.0) NA	(
GVC MORTGAGE INC	2	\$135,502.30	0.48% 0 \$0.0) NA	(
HALLMARK HOME MORTGAGE LLC	1	\$80,000.00	0.28% 0 \$0.0) NA	(
HAMILTON GROUP FUNDING INC	1	\$55,119.99	0.2% 0 \$0.0) NA	(
HAMILTON GROUP FUNDING, INC COR	1	\$49,942.65	0.18% 0 \$0.00) NA	(

HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$491,377.32	1.75% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$38,000.00	0.14% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$184,050.00	0.66% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	3	\$129,750.00	0.46% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$232,400.00	0.83% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$66,000.00	0.23% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$105,000.00	0.37% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$50,000.00	0.18% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,000.00	0.27% 0 \$0.00	NA
JOHNSON BANK	1	\$52,250.00	0.19% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$133,666.00	0.48% 0 \$0.00	NA
KWIK MORTGAGE CORP	1	\$69,917.82	0.25% 0 \$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$131,783.41	0.47% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$32,000.00	0.11% 0 \$0.00	NA
M&T BANK	1	\$53,884.28	0.19% 0 \$0.00	NA
MAZUMA CREDIT UNION	1	\$40,081.00	0.14% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$80,898.10	0.29% 0 \$0.00	NA
MERIDIAN BANK	1	\$81,647.14	0.29% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$77,804.22	0.28% 0 \$0.00	NA
MOHAVE STATE BANK	1	\$58,400.00	0.21% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$71,500.00	0.25% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$75,815.89	0.27% 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$36,400.00	0.13% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$136,500.00	0.49% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$118,550.00	0.42% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,200.00	0.29% 0 \$0.00	NA
MORTGAGE UNLIMITED, L.L.C.	1	\$67,000.00	0.24% 0 \$0.00	NA
MORTGAGES USA	1	\$46,884.00	0.17% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$160,352.58	0.57% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$693,227.21	2.47% 0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$110,241.78	0.39% 0 \$0.00	NA
		\$68,000.00	0.24% 0 \$0.00	

NANTAHALA BANK & TRUST COMPANY					
NATIONS DIRECT MORTGAGE, LLC	2	\$139,700.00	0.5% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$82,400.00	0.29% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$132,055.00	0.47% 0		NA
NATIONS RELIABLE LENDING, LLC	2	\$152,622.63	0.54% 0		NA
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY	2	\$91,269.28	0.32% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$69,612.31	0.25% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$81,801.59	0.29% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$82,935.00	0.3% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC-CDE	1	\$72,325.40	0.26% 0		NA
NFM, INC. DBA NFM LENDING	1	\$75,000.00	0.27% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$76,000.00	0.27% 0		NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,200.00	0.21% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	2	\$64,800.00	0.23% 0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$71,070.37	0.25% 0		NA
ON Q FINANCIAL, INC.	1	\$78,750.00	0.28% 0		NA
OPEN MORTGAGE, LLC	1	\$81,900.00	0.29% 0	_	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$59,797.30	0.21% 0		NA
PACIFIC UNION FINANCIAL, LLC	3	\$237,967.75	0.85% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$136,808.17	0.49% 0		NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$122,075.00	0.43% 0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$78,753.05	0.28%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$499,200.00	1.78% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,167.12	0.26% 0	\$0.00	NA
PEOPLES BANK	1	\$72,360.92	0.26% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$385,195.00	1.37% 0		NA
PEOPLES HOME EQUITY*	2	\$145,000.00	0.52% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$146,815.05	0.52% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$180,750.00	0.64% 0	\$0.00	NA
PIONEER BANK	2	\$130,188.21	0.46% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,743.37	0.26% 0		NA
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$71,909.41	0.26% 0	\$0.00	NA

PRIMEWEST MORTGAGE	1	\$79,000.00	0.28% 0 \$0.00	NA
PROFED FEDERAL CREDIT	1	\$72,000.00	0.26% 0 \$0.00	NA
UNION/ESCROW	1	\$72,000.00	0.20 // 0 \$0.00	IVA
PROFICIO MORTGAGE VENTURES LLC	1	\$73,609.38	0.26% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$391,760.00	1.39% 0 \$0.00	NA
R P FUNDING INC.	2	\$152,250.00	0.54% 0 \$0.00	NA
R P FUNDING, INC	1	\$73,500.00	0.26% 0 \$0.00	NA
RAPID MORTGAGE COMPANY	1	\$74,481.17	0.27% 0 \$0.00	NA
REDSTONE	1	\$63,673.41	0.23% 0 \$0.00	NA
RENASANT BANK	1	\$73,625.00	0.26% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$51,936.06	0.18% 0 \$0.00	NA
RESMAC INC	1	\$80,000.00	0.28% 0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$78,905.08	0.28% 0 \$0.00	NA
RIVER COMMUNITY BANK	1	\$54,400.00	0.19% 0 \$0.00	NA
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$68,744.45	0.24% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$69,000.00	0.25% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$173,500.00	0.62% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,416.00	0.54% 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$120,000.00	0.43% 0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$80,698.34	0.29% 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$50,000.00	0.18% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$715,600.00	2.55% 0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$56,000.00	0.2% 0 \$0.00	NA
SFMC, LP	1	\$55,500.00	0.2% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$128,775.00	0.46% 0 \$0.00	NA
SOUTHWEST FUNDING, L.P.	1	\$54,819.06	0.2% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$75,821.16	0.27% 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$84,800.00	0.3% 0 \$0.00	NA
STEARNS LENDING INC.	1	\$75,523.27	0.27% 0 \$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$74,905.63	0.27% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$73,500.00	0.26% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$50,000.00	0.18% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$57,000.00	0.2% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$141,345.01	0.5% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$252,618.46	0.9% 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$67,346.22	0.24% 0 \$0.00	NA

TALMER BANK AND TRUST	1	\$74,698.35	0.27% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE &	1	\$48,800.00	0.17% 0 \$0.00	NA 0
TRUST COMPANY	1	·		
THE FEDERAL SAVINGS BANK	1	\$70,000.00	0.25% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,900.00	0.29% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$39,900.00	0.14% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$60,000.00	0.21% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.21% 0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,318.00	0.26% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$68,000.00	0.24% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	\$48,750.00	0.17% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.11% 0 \$0.00	NA 0
THE PALMETTO BANK	1	\$81,793.25	0.29% 0 \$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$19,895.51	0.07% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$67,200.00	0.24% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$45,000.00	0.16% 0 \$0.00	NA 0
TRADITIONAL HOME MORTGAGE, INC	1	\$54,933.92	0.2% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$140,000.00	0.5% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$540,550.00	1.92% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$68,913.18	0.25% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$43,300.00	0.15% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,350.00	0.43% 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$238,162.00	0.85% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$142,000.00	0.51% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$54,500.00	0.19% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$126,400.00	0.45% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$49,905.64	0.18% 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$125,000.00	0.45% 0 \$0.00	NA 0

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	WECTELL D DANK ECD	1	¢50,200,00	0.210/ 000 00	NI A
 	WESTFIELD BANK, FSB	1	\$59,200.00	0.21% 0 \$0.00	NA 0
Total	WR STARKEY MORTGAGE, LLP.	1	\$48,000.00	0.13% 0 \$0.00	NA 0
Total		441	\$28,086,467.04	100% 0 \$0.00	0
3138WDZ61	AAACU	1	\$110,000.00	0.22% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$129,000.00	0.26% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,167,300.00	4.29% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,291,076.50	2.56% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,600.00	0.28% 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$419,800.00	0.83% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,606.00	0.49% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$233,000.00	0.46% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$115,500.00	0.23% 0 \$0.00	NA 0
	BANK OF GIBSON CITY	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	BANNER BANK	1	\$258,000.00	0.51% 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,574.67	0.31% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$411,350.00	0.81% 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$128,119.00	0.25% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,051,761.62	2.08% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$531,500.00	1.05% 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$132,500.00	0.26% 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$239,000.00	0.47% 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	2	\$337,000.00	0.67% 0 \$0.00	NA 0
	CAPITOL BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.83% 0 \$0.00	NA 0
	CENTRAL TRUST BANK	3	\$354,100.00	0.7% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$137,000.00	0.27% 0 \$0.00	NA 0
		1	\$123,900.00	0.25% 0 \$0.00	NA 0

407,000.00 0.81% 0	\$0.00 NA
120,000.00 0.24% 0	0 \$0.00 NA
268,000.00 0.53% 0	
329,500.00 0.65% 0	
121,500.00 0.24% 0	\$0.00 NA
127,397.63 0.25% 0	0 \$0.00 NA
	\$0.00 NA
181,000.00 0.36% 0	0 \$0.00 NA
\$91,745.62 0.18% 0	
102,600.00 0.2% 0	0 \$0.00 NA
· ·) \$0.00 NA
135,000.00 0.27% 0	0 \$0.00 NA
284,211.98 0.56% 0	
101,600.00 0.2% 0	
104,500.00 0.21% 0	
100,000.00 0.2% 0	0 \$0.00 NA
450,000.00 0.89% 0	1 1
408,000.00 0.81% 0	0 \$0.00 NA
203,500.00 0.4% 0	
\$34,500.00 0.07% 0	
368,000.00 0.73% 0	
417,000.00 0.83% 0	0 \$0.00 NA
106,000.00 2.19% 0	
103,712.44 0.21% 0	
\$51,200.00 0.1% 0	0 \$0.00 NA
383,000.00 0.76% 0) \$0.00 NA
284,800.00 0.56% 0	
\$94,000.00 0.19% 0	0 \$0.00 NA
228,400.00 0.45% 0	0\$0.00 NA
380,000.00 0.75% 0	0 \$0.00 NA
220,500.00 0.44% 0	
529,100.00 1.05% 0	\$0.00 NA
	120,000.00 0.24% 0 268,000.00 0.53% 0 329,500.00 0.65% 0 121,500.00 0.24% 0 127,397.63 0.25% 0 151,300.00 0.36% 0 \$91,745.62 0.18% 0 102,600.00 0.27% 0 200,000.00 0.4% 0 135,000.00 0.27% 0 284,211.98 0.56% 0 101,600.00 0.21% 0 450,000.00 0.21% 0 4450,000.00 0.89% 0 408,000.00 0.81% 0 203,500.00 0.4% 0 \$34,500.00 0.07% 0 368,000.00 0.73% 0 417,000.00 0.83% 0 106,000.00 2.19% 0 \$51,200.00 0.1% 0 383,000.00 0.76% 0 284,800.00 0.56% 0 \$94,000.00 0.19% 0 228,400.00 0.45% 0 380,000.00 0.75% 0 220,500.00 0.44% 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,000.00	0.31% 0 \$0.	00 NA	A 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,500.00	0.09% 0 \$0.	00 NA	A 0
FIRST NATIONAL BANK OF GILLETTE	2	\$431,000.00	0.85% 0 \$0.	00 NA	A 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$174,800.00	0.35% 0 \$0.	00 NA	A 0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.28% 0 \$0.	00 NA	A 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$698,500.00	1.38% 0 \$0.	00 NA	A 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,000.00	0.49% 0 \$0.	00 NA	A 0
FLANAGAN STATE BANK	1	\$253,267.58	0.5% 0 \$0.	00 NA	A 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$715,033.00	1.42% 0 \$0.	00 NA	A 0
FORUM CREDIT UNION	1	\$100,716.81	0.2% 0 \$0.	00 NA	4 0
FULTON BANK, N.A.	1	\$76,000.00	0.15% 0 \$0.	00 NA	4 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$65,165.20	0.13% 0 \$0.	00 NA	A 0
GERSHMAN INVESTMENT CORP.	1	\$356,000.00	0.71% 0 \$0.		4 0
GREAT LAKES CREDIT UNION	1	\$360,000.00	0.71% 0 \$0.	00 NA	4 0
GREAT SOUTHERN BANK	1	\$171,392.00	0.34% 0 \$0.		4 0
HILLS BANK AND TRUST COMPANY	1	\$238,585.00	0.47% 0 \$0.	00 NA	4 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$638,000.00	1.26% 0 \$0.	00 NA	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,500.00	0.42% 0 \$0.	00 NA	A 0
HURON VALLEY FINANCIAL, INC.	1	\$179,000.00	0.35% 0 \$0.	00 NA	A 0
IC FEDERAL CREDIT UNION	2	\$244,500.00	0.48% 0 \$0.	00 NA	4 0
IDAHO CENTRAL CREDIT UNION	1	\$211,200.00	0.42% 0 \$0.	00 NA	4 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$286,000.00	0.57% 0 \$0.	00 NA	A 0
ILLINI BANK	1	\$135,117.47	0.27% 0 \$0.	00 NA	4 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,000.00	0.52% 0 \$0.	00 NA	A 0
INTERCITY STATE BANK	2	\$214,300.00	0.42% 0 \$0.	00 NA	4 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.08% 0 \$0.	00 NA	A 0
IQ CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.	00 NA	4 0
IXONIA BANK	1	\$85,000.00	0.17% 0 \$0.		4 0
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.25% 0 \$0.		4 0
LADERA LENDING INC	1	\$198,265.55	0.39% 0 \$0.		4 0
LAKE MORTGAGE COMPANY, INC.	1	\$142,500.00	0.28% 0 \$0.		4 0
LEADER BANK N.A.	1	\$135,000.00	0.27% 0 \$0.		4 0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.	00 NA	A 0

METRO CREDIT UNION						
ASSOCIATION	MERCANTILE BANK	1	\$102,500.00	0.2% 0	\$0.00	NA 0
METRO CREDIT UNION	· ·	1	\$217,800.00	0.43%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. 1 \$247,000.00	MERCHANTS NATIONAL BANK	1	\$327,000.00	0.65% 0	\$0.00	NA 0
MICHIGAN MUTUAL. INC.	METRO CREDIT UNION	2	\$447,449.48	0.89% 0	\$0.00	NA 0
UNION	MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.49% 0	\$0.00	
ILLINOIS		1	\$178,000.00	0.35% 0	\$0.00	NA 0
MIT FEDERAL CREDIT UNION		1	\$94,427.63	0.19% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	MINNESOTA BANK AND TRUST	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT	MIT FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA 0
UNION	MLD MORTGAGE, INC.	1	\$336,000.00	0.67% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY 1 \$150,000.00 0.3% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND ITRUST 1 \$47,000.00 0.09% 0 \$0.00 NA 0 NA 0 NATIONS DIRECT MORTGAGE, LLC. 1 \$440,000.00 0.87% 0 \$0.00 NA 0 NA		3	\$376,500.00	0.75% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST \$47,000.00 0.09% 0 \$0.00 NA 0	MOVEMENT MORTGAGE, LLC	1	\$149,702.00	0.3% 0	\$0.00	NA 0
TRUST	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.3% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION		1	\$47,000.00	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	NATIONS DIRECT MORTGAGE, LLC.	1	\$440,000.00	0.87% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	NEIGHBORS CREDIT UNION	1	\$119,967.37	0.24% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK 2 \$447,000.00 0.89% 0\$0.00 NA 0 NRL FCU 1 \$302,100.00 0.6% 0\$0.00 NA 0 OKLAHOMA CENTRAL CREDIT 1 \$111,685.97 0.22% 0\$0.00 NA 0 OKLAHOMA CENTRAL CREDIT 1 \$111,685.97 0.22% 0\$0.00 NA 0 OKLAHOMA CENTRAL CREDIT 1 \$111,685.97 0.22% 0\$0.00 NA 0 OLD FLORIDA BANK 1 \$243,000.00 0.48% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$368,500.00 0.73% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$235,741.00 0.47% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$234,750.00 0.46% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$35,200.00 0.46% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT 1 \$156,000.00 0.07% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT 1 \$156,000.00 0.31% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT 1 \$156,000.00 0.31% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT 1 \$110,000.00 0.22% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT 1 \$110,000.00 0.22% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT 1 \$110,000.00 0.22% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT 1 \$110,000.00 0.22% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT 1 \$110,000.00 0.22% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT ORANGE COUNTY'S CREDIT 1 \$110,000.00 0.22% 0\$0.00 NA 0 ORANGE COUNTY'S CREDIT ORANGE COUNTY'S COUNTY'S COUNTY'S COUNTY'S COUNTY'S COUNTY'S COUNTY'S COUNTY'S COUNTY'S COUNTY'S COUNT	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
NRL FCU	NICOLET NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION 1 \$111,685.97 0.22% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$243,000.00 0.48% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$368,500.00 0.73% 0 \$0.00 NA 0 PALM LENDING, LLC 1 \$235,741.00 0.47% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$234,750.00 0.46% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U. 8 \$738,857.97 1.46% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$35,200.00 0.07% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$4400,882.91 0.79% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$156,000.00 0.31% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$91,170.00 0.18% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 3 \$642,500.00 0.53% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$74,200.00 0.15% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 1 <td< td=""><td>NORWOOD COOPERATIVE BANK</td><td>2</td><td>\$447,000.00</td><td>0.89% 0</td><td>\$0.00</td><td>NA 0</td></td<>	NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.89% 0	\$0.00	NA 0
UNION OLD FLORIDA BANK I \$243,000.00 0.48% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION PALM LENDING, LLC I \$235,741.00 0.47% 0 \$0.00 NA 0 PATELCO CREDIT UNION PENTAGON FEDERAL C. U. 8 \$738,857.97 1.46% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION PERL MORTGAGE, INC. I \$400,882.91 0.79% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE I \$268,000.00 0.53% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CREDIT UNION I \$74,200.00 0.15% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION I \$123,000.00 0.15% 0 \$0.00 NA 0 RA	NRL FCU	1	\$302,100.00	0.6% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION 1 \$368,500.00 0.73% 0 \$0.00 NA 0 PALM LENDING, LLC 1 \$235,741.00 0.47% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$234,750.00 0.46% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U. 8 \$738,857.97 1.46% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$35,200.00 0.07% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$400,882.91 0.79% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$156,000.00 0.31% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$91,170.00 0.18% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE 1 \$268,000.00 0.53% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$74,200.00 0.15% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 1 \$124,307.64 0.25% 0 \$0.00 NA 0		1	\$111,685.97	0.22% 0	\$0.00	NA 0
PALM LENDING, LLC 1 \$235,741.00 0.47% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$234,750.00 0.46% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U. 8 \$738,857.97 1.46% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$35,200.00 0.07% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$400,882.91 0.79% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT 1 \$156,000.00 0.31% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$91,170.00 0.18% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT 1 \$110,000.00 0.22% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$268,000.00 0.53% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 3 \$642,500.00 1.27% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 1 \$74,200.00 0.15% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 1 \$124,307.64 0.25% 0 \$0.00 NA 0	OLD FLORIDA BANK	1	\$243,000.00	0.48% 0	\$0.00	NA 0
PATELCO CREDIT UNION 1 \$234,750.00 0.46% 0\$0.00 NA 0	ORANGE COUNTY'S CREDIT UNION	1	\$368,500.00	0.73% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U. 8 \$738,857.97 1.46% 0 \$0.00 NA 0	PALM LENDING, LLC	1	\$235,741.00	0.47% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL 1 \$35,200.00 0.07% 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$234,750.00	0.46% 0	\$0.00	
ASSOCIATION 1 \$33,200.00 0.07% 0 \$0.00 NA 0 PERL MORTGAGE, INC. 1 \$4400,882.91 0.79% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT 1 \$156,000.00 0.31% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$91,170.00 0.18% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT 1 \$110,000.00 0.22% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$268,000.00 0.53% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, 3 \$642,500.00 1.27% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$74,200.00 0.15% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 1 \$124,307.64 0.25% 0 \$0.00 NA 0	PENTAGON FEDERAL C. U.	8	\$738,857.97	1.46% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT 1 \$156,000.00 0.31% 0 \$0.00 NA 0		1	\$35,200.00	0.07% 0	\$0.00	NA 0
UNION	PERL MORTGAGE, INC.	1	\$400,882.91	0.79% 0	\$0.00	NA 0
UNION		1	\$156,000.00	0.31% 0	\$0.00	NA 0
UNION		1	\$91,170.00	0.18%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC 3 \$642,500.00 1.27% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$74,200.00 0.15% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 1 \$124,307.64 0.25% 0 \$0.00 NA 0		1	\$110,000.00	0.22% 0	\$0.00	NA 0
LLC 3 \$642,500.00 1.27% 0 \$0.00 NA 0	PRIMEWEST MORTGAGE	1	\$268,000.00	0.53% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION 1 \$124,307.64 0.25% 0 \$0.00 NA 0		3	\$642,500.00	1.27% 0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$74,200.00	0.15% 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$124,307.64	0.25% 0	\$0.00	NA 0
	REDSTONE	2	\$208,720.74	0.41%0	\$0.00	NA 0

REDWOOD CREDIT UNION	1	\$351,000.00	0.7% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL	1	\$85,500.00	0.17% 0	\$0.00	NA 0
CREDIT UNION					
RENASANT BANK	1	\$196,500.00	0.39% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
RMK	1	\$170,000.00	0.34% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0
ROYAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$190,865.14	0.38% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,901.55	0.59% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,200.00	0.31% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$454,310.52	0.9% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,242.71	0.11% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$266,350.00	0.53% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,500.00	0.67% 0	\$0.00	
SOUTH STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,150.00	0.48% 0		
ST.MARY'S BANK	1	\$233,000.00	0.46% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$238,000.00	0.47% 0		
SUMMIT CREDIT UNION	4	\$696,450.00	1.38% 0		
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,355.00	0.29% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.13% 0	\$0.00	NA 0
SUTTON BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,600.00	0.82%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$296,000.00	0.59% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$416,500.00	0.82%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$662,000.00	1.31% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$151,700.00	0.3% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,500.00	0.23% 0	\$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$4,191,709.92	8.3% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$553,937.31	1.1% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$133,000.00	0.26% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,500.00	0.48% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	0.66% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$1,089,200.00	2.16% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$263,500.00	0.52% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$139,800.00	0.28% 0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$279,650.00	0.55% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$119,668.20	0.24% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,000.00	0.28% 0 \$0.00	NA 0
	Unavailable	1	\$205,600.00	0.33% 0 \$0.00	NA 0
Total		277	\$50,485,251.13	100% 0 \$0.00	0
3138WDZ79	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,892,789.43	1.89% 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$390,924.00	0.39% 0 \$0.00	NA 0
	ALL HOME LENDING INC	1	\$300,000.00	0.3% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$305,615.01	0.31% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$279,639.03	0.28% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$406,699.31	0.41% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,220.06	0.22% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	6	\$1,546,939.50	1.55% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$199,754.08	0.2% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$411,992.80	0.41% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$296,250.00	0.3% 0 \$0.00	NA
	BANK OF ENGLAND	3	\$970,826.72	0.97% 0 \$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$372,000.00	0.37% 0 \$0.00	NA 0
	BANKERS XPRESS LLC	1	\$256,277.16	0.26% 0 \$0.00	NA 0

BANKGLOUCESTER	1	\$243,750.00	0.24% 0 \$0.00	
BAY EQUITY LLC	7	\$2,293,911.22	2.29% 0 \$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$709,106.72	0.71% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC.	1	\$216,000.00	0.22% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$237,714.03	0.24% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$217,232.56	0.22% 0 \$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$332,000.00	0.33% 0 \$0.00	NA
CASHCALL INC	1	\$299,631.13	0.3% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LL	1	\$220,915.00	0.22% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$609,000.00	0.61% 0 \$0.00	
CENDERA FUNDING, INC.	1	\$223,600.00	0.22% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$684,000.00	0.68% 0 \$0.00	
CF BANK	2	\$619,736.71	0.62% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,782,650.00	1.78% 0 \$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$360,000.00	0.36% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$238,000.00	0.24% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,847.12	0.23% 0 \$0.00	
COBALT MORTGAGE, INC.	10	\$3,102,479.48	3.1% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$236,000.00	0.24% 0 \$0.00	
COMPASS MORTGAGE, INC.	1	\$299,647.79	0.3% 0 \$0.00	
COORS CREDIT UNION	2	\$487,600.00	0.49% 0 \$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.22% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$200,628.18	0.2% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,372,950.42	3.37% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$222,482.36	0.22% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$381,918.89	0.38% 0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$236,000.00	0.24% 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,743.11	0.41% 0 \$0.00	NA
EQUITY MORTGAGE BANKERS LLC	1	\$339,491.59	0.34% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$313,604.95	0.31% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,111,858.27	1.11% 0 \$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$347,562.17	0.35% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,839.54	0.58% 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$344,000.00	0.34%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$611,735.64	0.61%		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$301,000.00	0.3%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$251,992.00	0.25%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,764,578.14	1.76%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,193.00	0.35%		
FREMONT BANK	1	\$378,000.00	0.38%		
GEO-CORP, INC	2	\$1,038,200.00	1.04%		
GOTMORTGAGE.COM	4	\$1,444,270.18	1.44%	+	
GUILD MORTGAGE COMPANY	3	\$886,500.00	0.89%		
HERITAGEBANK OF THE SOUTH	2	\$491,739.94	0.49%	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$240,000.00	0.24%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$209,741.79	0.21%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,110,858.08	1.11%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,213,069.97	2.21%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$416,487.26	0.42%	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,685.46	0.25%	·	
IDAHO FIRST BANK	1	\$236,728.55	0.24%	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$258,424.46			
INTERNATIONAL CITY MORTGAGE, INC.	2	\$554,982.36	0.55%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$490,500.00	0.49%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$475,670.00	0.48%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$221,000.00	0.22%	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$641,518.69	0.64%	\$0.00	NA 0
MARKET PLACE MORTGAGE CORP	1	\$211,500.00	0.21%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,918.40		\$0.00	
MAVERICK FUNDING CORP.	2	\$559,681.60	0.56%	\$0.00	NA 0
	1	\$225,000.00	0.22%	\$0.00	NA 0
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MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS					
CO					
METROPOLITAN HOME MORTGAGE INC	1	\$200,000.00	0.2% 0 \$0.	00 NA	0
MIE FINANCIAL INC	1	\$240,500.00	0.24% 0 \$0.	00 NA	0
MIE FINANCIAL, INC.	1	\$206,007.86	0.21% 0 \$0.	00 NA	0
MIE FINANCIAL, INC., AN ILLINOIS CO	2	\$534,636.05	0.53% 0 \$0.0	00 NA	0
MORTGAGE CENTER, LLC	1	\$203,200.00	0.2% 0 \$0.	00 NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$414,500.00	0.41% 0 \$0.0	00 NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$864,582.15	0.86% 0 \$0.	00 NA	0
MOVEMENT MORTGAGE, LLC	1	\$262,500.00	0.26% 0 \$0.		
MUFG UNION BANK, N.A.	3	\$943,304.08	0.94% 0 \$0.	00 NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$201,745.85	0.2% 0 \$0.		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$710,503.89	0.71% 0 \$0.0	00 NA	C
NATIONS DIRECT MORTGAGE, LLC.	17	\$5,695,243.66	5.69% 0 \$0.0	00 NA	C
NATIONS LENDING CORPORATION	1	\$207,300.00	0.21% 0 \$0.	00 NA	C
NCB, FSB	2	\$442,000.00	0.44% 0 \$0.0	00 NA	(
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$353,000.00	0.35% 0 \$0.0	00 NA	(
NEWCASTLE HOME LOANS LLC	1	\$282,652.03	0.28% 0 \$0.0	00 NA	(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,000.00	0.2% 0 \$0.0	00 NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$287,645.88	0.29% 0 \$0.0	00 NA	(
OCMBC, INC	2	\$511,175.39	0.51% 0 \$0.0	00 NA	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.33% 0 \$0.0		
ON Q FINANCIAL, INC.	1	\$244,000.00	0.24% 0 \$0.0	00 NA	C
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,510.43	0.38% 0 \$0.0	00 NA	(
OPES ADVISORS, INC.	1	\$429,800.00	0.43% 0 \$0.	00 NA	(
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$244,750.00	0.24% 0 \$0.0	00 NA	(
PARKSIDE LENDING LLC	1	\$311,920.00	0.31% 0 \$0.0	00 NA	C
PATELCO CREDIT UNION	2	\$568,217.78	0.57% 0 \$0.0		П
PEOPLES BANK	1	\$352,000.00	0.35% 0 \$0.	00 NA	(
PEOPLES BANK, A KANSAS COPRORATION	1	\$459,447.29	0.46% 0 \$0.0	00 NA	(
PEOPLES BANK, A KANSAS CORPORATION	1	\$244,700.00	0.24% 0 \$0.0	00 NA	(
PEOPLES BANK, A WA CORPORATION	1	\$211,934.00	0.21% 0 \$0.0	00 NA	(
PEOPLES HOME EQUITY*	1	\$200,000.00	0.2% 0 \$0.0	00 NA	(

PEOPLES HOME EQUITY, INC.	1	\$203,760.50	0.2% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 5	\$1,488,400.00	1.49% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,064.05	0.56% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$262,469.36	0.26% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$442,800.00	0.44% 0 \$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$408,000.00	0.41% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	. 2	\$591,750.00	0.59% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE LLC	Ē, 1	\$417,000.00	0.42% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,749.15	0.2% 0 \$0.00	NA
PROFICIO MORTGAGE VENTUR LLC	ES, 1	\$315,131.30	0.31% 0 \$0.00	
PROGRESSIVE BANK	1	\$365,549.98	0.37% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE LLC	Ξ, 6	\$2,170,155.64	2.17% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FS	SB 6	\$1,573,886.16	1.57% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$754,192.45	0.75% 0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$1,006,000.00	1% 0 \$0.00	NA
RESMAC INC	2	\$613,167.57	0.61% 0 \$0.00	NA
RMK	2	\$696,655.72	0.7% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORE	P 3	\$973,571.49	0.97% 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$202,425.00	0.2% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, D/B/A RUOFF HOME MORTGAGI		\$306,622.00	0.31% 0 \$0.00	NA
SECURITYNATIONAL MORTGAG COMPANY	GE 3	\$1,002,195.06	1% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,927,296.70	1.93% 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.2% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,287.20	0.29% 0 \$0.00	NA
ST FIN CORP	1	\$250,891.13	0.25% 0 \$0.00	NA
STEARNS LENDING INC.	29	\$9,109,518.49	9.1% 0 \$0.00	
STEPPING STONE MORTGAGE II	NC 1	\$221,600.00	0.22% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$292,500.00	0.29% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPA OF NEW MEXICO DBA INTERCA LENDING, A CORPORATION.		\$252,000.00	0.25% 0 \$0.00	NA
SUMMIT FUNDING, INC	7	\$1,886,634.18	1.88% 0 \$0.00	NA
SUN WEST MORTGAGE COMPAINC.		\$1,121,000.00	1.12% 0 \$0.00	

	SWBC MORTGAGE CORPORATION	1	\$202,001.00	0.2% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$429,459.00	0.43% 0 \$0.00	NA
	TJC MORTGAGE, INC.	1	\$288,000.00	0.29% 0 \$0.00	NA
	TRISTAR FINANCE INC	1	\$224,800.00	0.22% 0 \$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,000.00	0.22% 0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$333,750.00	0.33% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$707,306.98	0.71% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$782,535.34	0.78% 0 \$0.00	NA
	VAST GROUPS INC. A CALIFORNIA	1	\$295,253.70	0.29% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,636.04	0.3% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.4% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$705,752.03	0.7% 0 \$0.00	NA
	YADKIN BANK	1	\$268,738.00	0.27% 0 \$0.00	NA
	Unavailable	2	\$732,975.35	0.76% 0 \$0.00	NA
Total		325	\$100,113,560.77	100% 0 \$0.00	
3138WDZ87	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$225,100.00	1.54% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$219,690.02	1.5% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$277,500.00	1.9% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,500.00	1.52% 0 \$0.00	NA
	BANKNEWPORT	1	\$325,250.00	2.22% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$353,500.00	2.41% 0 \$0.00	NA
	CA LENDING, INC	1	\$407,500.00	2.78% 0 \$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$175,200.00	1.2% 0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$240,975.00	1.65% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$307,500.00	2.1% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$180,000.00	1.23% 0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$199,748.37	1.36% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,800.00	1.25% 0 \$	\$0.00	NA	Y (
FIDELITY BANK D/B/A FIDELITY	1	\$245,000.00	1.67% 0 \$	\$0.00	NA	A (
BANK MORTGAGE FIRST COMMUNITY MORTGAGE,	1	\$196,000.00	1.34% 0 \$	\$0.00	NA	\ (
INC.	1	·				_
FULTON BANK, N.A. GOLDEN EMPIRE MORTGAGE INC.	1	\$254,000.00	1.73% 0 \$	50.00	NA	10
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$315,554.76	2.16% 0 \$	30.00	NA	7
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	2.47% 0 \$		NA	1
MICHIGAN MUTUAL, INC.	1	\$220,000.00	1.5% 0 \$	§0.00	NA	1
MORTGAGE INVESTORS GROUP	1	\$199,500.00	1.36% 0 \$		NA	_
NATIONS DIRECT MORTGAGE, LLC.	1	\$507,500.00	3.47% 0 \$		NA	1
NCB, FSB	2	\$387,709.37	2.65% 0 \$	00.00	NA	
NETWORK FUNDING, LP	1	\$200,000.00	1.37% 0 \$	00.00	NA	1
NVR MORTGAGE FINANCE, INC.	1	\$200,487.00	1.37% 0 \$	00.06	NA	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,000.00	1.22% 0 \$	\$0.00	NA	
ON Q FINANCIAL, INC.	1	\$222,583.89	1.52% 0 \$	00.06	NA	1
ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	1.94% 0 \$		NA	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$255,731.00	1.75% 0 \$	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	1.39% 0 \$	60.00	NA	1
PLATINUM MORTGAGE, INC.	1	\$192,000.00	1.31% 0 \$	\$0.00	NA	7 (
PRIMESOURCE MORTGAGE, INC.	1	\$299,595.89	2.05% 0 \$		NA	Т
PROSPERITY HOME MORTGAGE, LLC	1	\$191,960.00	1.31% 0 \$	60.00	NA	1
PROVIDENT SAVINGS BANK, FSB	1	\$236,000.00	1.61% 0 \$	00.00	NA	Ŋ
RESIDENTIAL BANCORP	1	\$204,000.00	1.39% 0 \$	00.00	NA	١
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$802,285.71	5.48% 0 \$	0.00	NA	١
SOUTH STATE BANK	1	\$310,217.01	2.12% 0 \$	00.00	NA	١
STEARNS LENDING INC.	7	\$2,281,986.19	15.58% 0 \$	0.00	NA	١
SUMMIT FUNDING INC	1	\$368,000.00	2.51% 0 \$	0.00	NA	١
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$201,500.00	1.38% 0 \$	60.00	NA	١
SUN WEST MORTGAGE COMPANY, INC.	1	\$419,860.49	2.87% 0 \$	\$0.00	NA	١
SWBC MORTGAGE CORPORATION	1	\$337,250.00	2.3% 0 \$	00.00	NA	١
			1.75% 0 \$		NA	

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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.91% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,568.00	1.3% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$271,800.00	1.86% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	1.7% 0 \$0.00	NA 0
	54	\$14,642,490.59	100% 0 \$0.00	0
			\longrightarrow	
CORPORATION	4	\$1,174,100.00	4.7% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,254.55	1.15% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,550.00	0.79% 0 \$0.00	NA 0
ARAPAHOE CREDIT UNION	1	\$212,800.00	0.85% 0 \$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$303,764.00	1.22% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$390,764.43	1.56% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,000.00	1.42% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,750.00	1.9% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$175,800.00	0.7% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$410,800.00	1.64% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$325,000.00	1.3% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC.	1	\$410,000.00	1.64% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$942,034.40	3.77% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$189,760.95	0.76% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,750.00	1.01% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$192,400.00	0.77% 0 \$0.00	NA
GLADEWATER NATIONAL BANK	1	\$184,600.00	0.74% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$328,700.00	1.31% 0 \$0.00	NA (
GROUP MORTGAGE, LLC	1	\$200,000.00	0.8% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.76% 0 \$0.00	NA (
HIGHTECHLENDING INC	1	\$214,120.00	0.86% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL	6	\$1,776,479.00	7.11% 0 \$0.00	NA
SERVICES, INC.	` ———			
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ARAPAHOE CREDIT UNION BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC EVERETT FINANCIAL, INC. FBC MORTGAGE, LLC FIRST CHOICE LOAN SERVICES INC FIRST STATE BANK OF ST. CHARLES, MO GENEVA FINANCIAL LLC GLADEWATER NATIONAL BANK GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC GUILD MORTGAGE, LLC GUILD MORTGAGE COMPANY HIGHTECHLENDING INC HOMEBRIDGE FINANCIAL	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ARAPAHOE CREDIT UNION BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CENTURY LENDING COMPANY CMG MORTGAGE, INC EVERETT FINANCIAL, INC. FBC MORTGAGE, LLC FIRST CHOICE LOAN SERVICES INC I FIRST STATE BANK OF ST. CHARLES, MO GENEVA FINANCIAL LLC GLADEWATER NATIONAL BANK GREATER NEVADA MORTGAGE I GROUP MORTGAGE, LLC GLADEWATER NATIONAL BANK GREATER NEVADA MORTGAGE I GROUP MORTGAGE, LLC GUILD MORTGAGE, LLC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GUILD MORTGAGE COMPANY 1 HIGHTECHLENDING INC 1 HOMEBRIDGE FINANCIAL 6	THE FEDERAL SAVINGS BANK. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ARAPAHOE CREDIT UNION BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE, INC CENTURY LENDING COMPANY 2 \$410,800.00 EVERETT FINANCIAL, INC. 1 \$198,550.00 CENTURY LENDING COMPANY 2 \$474,750.00 CENTURY LENDING COMPANY 2 \$410,800.00 FBC MORTGAGE, INC 1 \$325,000.00 EVERETT FINANCIAL, INC. 1 \$175,800.00 CENTURY LENDING COMPANY 2 \$410,800.00 FBC MORTGAGE, INC 1 \$325,000.00 EVERETT FINANCIAL, INC. 1 \$192,400.00 GRADEWATER NATIONAL BANK 1 \$189,000.00 GREATER NEVADA MORTGAGE 1 \$220,000.00 GREATER NEVADA MORTGAGE 1 \$328,700.00 GROUP MORTGAGE COMPANY 1 \$189,000.00 HIGHTECHLENDING INC. 1 \$1192,400.00 GROUP MORTGAGE COMPANY 1 \$189,000.00 HIGHTECHLENDING INC. 1 \$1192,400.00 GROUP MORTGAGE COMPANY 1 \$189,000.00 HIGHTECHLENDING INC. 1 \$1192,400.00 GROUP MORTGAGE COMPANY 1 \$189,000.00 HIGHTECHLENDING INC. 1 \$1192,400.00 GROUP MORTGAGE COMPANY 1 \$189,000.00 HIGHTECHLENDING INC. 1 \$1176,479.00	FEDERAL SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$280,000.00 1.91% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$190,568.00 1.3% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$271,800.00 1.86% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$271,800.00 1.86% 0 \$0.00 MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$250,000.00 1.7% 0 \$0.00 LIMITED LIABILITY COMPANY 54 \$14,642,490.59 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$1,174,100.00 4.7% 0 \$0.00 ALSKA USA MORTGAGE S288,254.55 1.15% 0 \$0.00 ALSKA USA MORTGAGE S288,254.55 1.15% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, LLC \$198,550.00 0.79% 0 \$0.00 ARAPAHOE CREDIT UNION 1 \$212,800.00 0.85% 0 \$0.00 BANK OF ENGLAND DBA ENG 1 \$303,764.00 1.22% 0 \$0.00 BANK OF ENGLAND DBA ENG 1 \$303,764.00 1.22% 0 \$0.00 BANTER CREDIT UNION 2 \$390,764.43 1.56% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$355,000.00 1.42% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$474,750.00 1.9% 0 \$0.00 C.U. MORTGAGE, INC 1 \$175,800.00 1.64% 0 \$0.00 CUM GORTGAGE, INC 1 \$325,000.00 1.34% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$410,000.00 1.64% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$251,750.00 1.01% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$251,750.00 1.01% 0 \$0.00 GRENEVA FINANCIAL LLC 1 \$192,400.00 0.77% 0 \$0.00 GRENEVA FINANCIAL LLC 1 \$200,000.00 0.78% 0 \$0.00 GRENEVA FINANCIAL LLC 1 \$200,000.00 0.77% 0

MORTGAGE NETWORK				
HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.85% 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$237,500.00	0.95% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.67% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	1.78% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$338,000.00	1.35% 0 \$0.00	NA
LOAN SIMPLE, INC	1	\$358,000.00	1.43% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$274,146.66	1.1% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$212,135.00	0.85% 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$204,750.00	0.82% 0 \$0.00	NA
MORTGAGE MAKERS	1	\$196,650.00	0.79% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$276,000.00	1.1% 0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,710.38	0.9% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$198,139.62	0.79% 0 \$0.00	NA
NJ LENDERS CORP.	1	\$189,000.00	0.76% 0 \$0.00	NA
ONETRUST HOME LOANS	1	\$275,270.00	1.1% 0 \$0.00	NA
OPES ADVISORS, INC.	1	\$355,500.00	1.42% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$214,000.00	0.86% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$373,350.00	1.49% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	1.43% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$188,280.00	0.75% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,392,486.00	5.57% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$410,070.81	1.64% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$469,500.00	1.88% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$180,972.03	0.72% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	1.54% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$185,000.00	0.74% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	1.46% 0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$309,375.00	1.24% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	1.63% 0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$193,300.00	0.77% 0 \$0.00	NA

	SKYLINE FINANCIAL CORP.	1	\$289,750.00	1.16% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$252,800.00	1.01% 0 \$0.00	NA 0
	STEARNS LENDING INC.	2	\$695,000.00	2.78% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY	Ĩ	φορο,σσσ.σσ	2.7070 0 00.00	11110
	OF NEW MEXICO DBA INTERCAP	1	\$266,780.00	1.07% 0 \$0.00	NA 0
	LENDING		Ψ200,700.00	1.07 /6 0 \$0.00	11110
	SWBC MORTGAGE CORPORATION	1	\$416,000.00	1.66% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK	1	¢104 000 00	0.740/ 0.00 00	NIA O
	OF TEXAS	1	\$184,000.00	0.74% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	2	\$617,500.00	2.47% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	1	\$495,416.00	1.98% 0 \$0.00	NA 0
_	LIMITED LIABILITY COMPANY				
_	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.72% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	2	\$533,901.04	2.14% 0 \$0.00	NA 0
-	CO., N.A.	1	¢211 511 20	1.23% 0 \$0.00	NA O
Total	WR STARKEY MORTGAGE, LLP.	87	\$311,511.39 \$25,000,012.26	100% 0 \$0.00	NA 0
1 Otal		07	\$25,000,012.20	100% 0 50.00	
	ACADEMY MORTGAGE				-
3138WDZA2	CORPORATION	9	\$895,553.00	2.66% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$101,453.62	0.3% 0 \$0.00	NA 0
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.25% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT		·		
	UNION	1	\$108,000.00	0.32% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	0.27% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT	1	¢02.950.00	0.28% 0 \$0.00	NAO
	UNION	1	\$92,850.00		NA 0
	ALPINE BANK & TRUST CO.	1	\$100,500.00	0.3% 0 \$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$94,863.12	0.28% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$307,585.00	0.91% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA	1	\$90,000.00	0.27% 0 \$0.00	NA 0
	MAJOR MORTGAGE CO., A TEX	1	\$90,000.00	0.27 /0 0 \$0.00	NAU
	AMERICA FIRST FEDERAL CREDIT	1	\$105,200.00	0.31% 0 \$0.00	NA 0
_	UNION		·		
	AMERICAN BANK, N.A.	1	\$99,450.00	0.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$92,500.00	0.27% 0 \$0.00	NA 0
	INC		Ψ,2,5 σσ.σσ	0.27 /6 0 \$0.00	11110
	AMERICAN SOUTHWEST	1	\$100,000.00	0.3% 0 \$0.00	NA 0
<u> </u>	MORTGAGE CORP.		, , ,		
	AMERIFIRST FINANCIAL	2	\$189,525.00	0.56% 0 \$0.00	NA 0
-	CORPORATION				
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.29% 0 \$0.00	NA 0
	CITEDIT OTHER TIS DIVISION	1		11 1	1

ASSOCIATED CREDIT UNION	1	\$92,000.00	0.27% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	1	\$103,000.00	0.31% 0 \$0.00	NA
LLC	1	\$105,000.00		
AUBURNBANK	1	\$100,000.00	0.3% 0 \$0.00	
AURORA FINANCIAL GROUP, INC	1	\$109,250.00	0.32% 0 \$0.00	
BANK MUTUAL	1	\$104,650.00	0.31% 0 \$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$92,400.00	0.27% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$99,717.72	0.3% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$97,500.00	0.29% 0 \$0.00	NA
BLACKHAWK BANK	1	\$101,200.00	0.3% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$372,873.20	1.11% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.3% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.25% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,154.05	0.3% 0 \$0.00	NA
CARROLLTON BANK	3	\$291,490.00	0.87% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,240.00	0.31% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.32% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$212,050.00	0.63% 0 \$0.00	NA
CENTRAL COAST LENDING, INC.	1	\$100,000.00	0.3% 0 \$0.00	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.3% 0 \$0.00	
CENTRUE BANK	1	\$86,250.00	0.26% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$108,000.00	0.32% 0 \$0.00	1
CHEMICAL BANK	1	\$85,405.00	0.25% 0 \$0.00	
CHEROKEE STRIP CREDIT UNION	1	\$99,859.10	0.3% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,554.97	0.26% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$205,000.00	0.61% 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$184,828.80	0.55% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$107,250.00	0.32% 0 \$0.00	
COMMERCE STATE BANK	1	\$87,600.00	0.26% 0 \$0.00	
COMMUNITY BANK, NA	1	\$92,000.00	0.27% 0 \$0.00	
CREDIT UNION OF AMERICA	1	\$98,211.43	0.29% 0 \$0.00	1
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.3% 0 \$0.00	
CREDIT UNION WEST	1	\$85,000.00	0.25% 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.31% 0 \$0.00	1
DEMOTTE STATE BANK	1	\$106,400.00	0.32% 0 \$0.00	
 DEWITT SAVINGS BANK	- 1	\$104,000.00	0.31% 0 \$0.00	

	DFCU FINANCIAL	1	\$88,800.00	0.26% 0 \$0.00	NA
<u> </u>	DORAL MORTGAGE LLC	3	\$294,586.68	0.87% 0 \$0.00	NA
	DSB	1	\$103,000.00	0.31% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$202,352.32	0.6% 0 \$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	0.26% 0 \$0.00	NA
	EECU	1	\$107,350.00	0.32% 0 \$0.00	NA
	EMPIRE BANK	1	\$91,800.00	0.27% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$299,550.00	0.89% 0 \$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$94,663.41	0.28% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,400.00	0.27% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$100,000.00	0.3% 0 \$0.00	NA
	FAIRWAY INDDEPENDENT MORTGAGE CORPORATION	1	\$94,866.14	0.28% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$773,777.16	2.3% 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$305,050.00	0.91% 0 \$0.00	NA
	FIDELITY BANK	1	\$100,000.00	0.3% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,735.11	0.56% 0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,735.81	0.61% 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$103,000.00	0.31% 0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.31% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$95,864.74	0.28% 0 \$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.31% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,200.00	0.27% 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$91,000.00	0.27% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$202,250.00	0.6% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,800.00	0.3% 0 \$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$104,500.00	0.31% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$107,740.00	0.32% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.26% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,975.00	0.31% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,750.00	0.32% 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,825.00	0.27% 0 \$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	\$184,600.00	0.55% 0 \$0.00	NA
	BEEEE TEE				

	ATIONAL BANK OF					
RAYMON	AGARA BANK, N.A.	7	\$670,300.00	1 00%	0 \$0.00	NA 0
	ORTHERN CREDIT UNION	1	\$88,800.00	0.26%		NA 0
	OBINSON SAVINGS BANK	1	\$00,000.00	0.2070	7 \$0.00	INAIU
N.A.	JBINSUN SAVINUS DAINA	1	\$99,920.00	0.3%	0 \$0.00	NA 0
FIRST RO NA	OBINSON SAVINGS BANK,	1	\$85,500.00	0.25%	0 \$0.00	NA 0
	TATE BANK NEBRASKA	3	\$300,084.69	0.89%	0 \$0.00	NA 0
	CATE BANK OF ILLINOIS	$\frac{1}{1}$	\$92,800.00		_	
	ECHNOLOGY FEDERAL		. ,			
CREDIT U		1	\$102,000.00	0.3%	0 \$0.00	NA 0
<u> </u>	NITED BANK AND TRUST	1	\$85,000.00	0.25%	0 \$0.00	NA 0
	TIZENS BANK & TRUST	4	\$373,000.00	1.11%	0 \$0.00	NA 0
FIRSTBA	NK	4	\$412,115.69	1.22%	0 \$0.00	NA 0
	ERIT BANK, N.A.	2	\$188,000.00			
	INTS BANK OF HASTINGS	1	\$102,600.00		0 \$0.00	
FLAT BR	ANCH MORTGAGE, INC., A RI CORPORATION	3	\$300,475.00		0 \$0.00	
	BANK, N.A.	1	\$103,170.00	0.31%	0 \$0.00	NA 0
GECU	271 ,	1	\$100,558.11		0 \$0.00	NA 0
	BELT BANK FSA	1	\$86,500.00			NA C
	NTY TRUST COMPANY	4	\$404,328.69		0 \$0.00	NA C
	RONE BANK	1	\$86,250.00	0.26%		NA
i	GE BANK OF THE OZARKS	1	\$94,750.00	0.28%		
	GEBANK OF THE SOUTH	1	\$95,000.00			
HIAWAT	THA BANK AND TRUST CO., DRATION	1	\$97,100.00			
	ANK AND TRUST COMPANY	1	\$93,200.00	0.28%	0 \$0.00	NA (
	ANK AND TRUST COMPANY,	1	\$107,744.54			
	EDERAL BANK	3	\$272,000.00	0.81%	ባይህ ሀብ	NA (
	EDERAL BANK RIDGE FINANCIAL	ر				
SERVICE		2	\$191,859.10	0.57%	00.00	NA
HONOR (·		\$97,000.00	0.29%	00 02	NA
	NIAN MORTGAGE GROUP,					
INC	MAN MORIORIOL GROOT,	1	\$100,000.00	0.3%	0 \$0.00	NA
	VALLEY FEDERAL CREDIT	1	\$94,400.00	0.28%	0 \$0.00	NA
i	CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0.00	NA
	IOUSING AND FINANCE					
ASSOCIA		1	\$90,743.57	0.27%	0.00	NA
IH MISSIS	SSIPPI VALLEY CREDIT A CORPORATION	4	\$395,300.00	1.17%	0 \$0.00	NA
	S BANK AND TRUST	1	\$103,853.46	0.31%	0 \$0.00	NA

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JACKSON MORTGAGE COMPANY, INC.	1	\$85,150.00	0.25% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$92,150.00	0.27% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST	2	\$210,000.00	0.62% 0	\$0 00	NA 0
COMPANY OF J		\$210,000.00	0.02 /0 0	\$0.00	IVA U
KELLOGG COMMUNITY FEDERAL	1	\$92,150.00	0.27% 0	\$0.00	NA 0
CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	1	\$97,400.00	0.29% 0		NA 0
KONDAUR CAPITAL CORPORATION	1	\$104,500.00	0.31% 0		NA 0
LA SALLE STATE BANK	1	\$108,000.00	0.32% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,800.00	0.27% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$86,871.35	0.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES,	2	\$205,675.00	0.61% 0	ቀባ በበ	NA 0
A CALIFORNIA CORPORATION		\$203,073.00			INA
LANDMARK CREDIT UNION	1	\$99,855.66	0.3% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$206,350.16	0.61% 0	\$0.00	NA 0
LIFESTORE BANK A CORPORATION	1	\$95,300.00	0.28% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$100,000.00	0.3% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$86,500.00	0.26% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$108,000.00	0.32% 0		NA 0
MARINE BANK	2	\$215,174.00	0.64% 0		NA 0
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.27% 0		NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.31% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,859.10	0.3% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$85,500.00	0.25% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$105,000.00	0.31% 0		NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.25% 0		NA 0
MIDDLETON COMMUNITY BANK	1	\$92,000.00	0.27% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,600.00	0.31% 0		
MINNESOTA BANK AND TRUST	1	\$105,700.00	0.31% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$109,600.00	0.33% 0		
MONROE BANK & TRUST	1	\$109,250.00	0.32% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$109,725.00	0.33% 0		NA 0
MORTGAGE AMERICA	1	\$92,000.00	0.27% 0		NA 0
MORTGAGE INVESTORS GROUP	1	\$104,500.00	0.31% 0		NA 0
MORTGAGE MASTER, INC	1	\$100,000.00	0.31 % 0		NA 0
MORTGAGENETWORK	1	\$90,000.00	0.27% 0		NA 0
MOVEMENT MORTGAGE, LLC	5	\$525,201.00	1.56% 0		NA 0
WOYLIVILIVI WORTONGL, LLC	1	\$100,000.00	0.3% 0		
	1	\$100,000.00	0.370	φ υ. υυ	INAU

MOVEMENT MORTGAGE, LLC TN#112748				
MT MCKINLEY BANK, MUTUAL BANK	1	\$98,600.00	0.29% 0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$98,400.00	0.29% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.3% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION NATIONS LENDING CORPORATION	1	\$107,000.00	0.32% 0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$88,200.00	0.26% 0 \$0.00	
NECHES FEDERAL CREDIT UNION	1	\$106,250.08	0.32% 0 \$0.00	
NEVADA STATE BANK, A	1	ψ100,230.00		
CORPORATION	1	\$92,868.97	0.28% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.3% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$106,500.00	0.32% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$108,000.00	0.32% 0 \$0.00	
NORTHWESTERN BANK	1	\$100,800.00	0.3% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$96,500.00	0.29% 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$94,050.00	0.28% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$92,540.01	0.27% 0 \$0.00	NA
PARK BANK	1	\$103,000.00	0.31% 0 \$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$91,870.37	0.27% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$191,867.21	0.57% 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	0.3% 0 \$0.00	
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.3% 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$197,900.00	0.59% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,595.00	0.3% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.3% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$101,900.00	0.3% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$93,000.00	0.28% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.32% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$95,500.00	0.28% 0 \$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$109,154.63	0.32% 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$101,500.00	0.3% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$99,566.29	0.3% 0 \$0.00	NA
R P FUNDING, INC	1	\$100,000.00	0.3% 0 \$0.00	NA
REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.3% 0 \$0.00	NA
REDSTONE	1	\$92,167.02	0.27% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.3% 0 \$0.00	NA
RIVER BANK	1	\$102,974.71	0.31% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$99,750.00	0.3% 0 \$0.00	NA

ROYAL CREDIT UNION	7	\$692,802.64	2.06% 0 \$0.00	NA
S&T BANK	2	\$179,850.00	0.53% 0 \$0.00	NA
SALEM FIVE MORTGAGE	2	\$199,608.45	0.59% 0 \$0.00	NA
COMPANY, LLC	۷	\$199,000.43		
SANTANDER BANK, N.A.	9	\$870,249.12	2.58% 0 \$0.00	NA
SCOTIABANK DE PR	1	\$89,200.00	0.26% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$298,115.23	0.88% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$214,400.00	0.64% 0 \$0.00	NA
SHEA MORTGAGE INC.	2	\$200,000.00	0.59% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$301,158.21	0.89% 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$104,000.00	0.31% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$92,366.72	0.27% 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$107,500.00	0.32% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.25% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$100,200.00	0.3% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$88,000.00	0.26% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$107,600.00	0.32% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$102,500.00	0.3% 0 \$0.00	NA
STEARNS LENDING INC.	5	\$469,472.91	1.39% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$88,350.00	0.26% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.27% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$104,000.00	0.31% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$98,985.47	0.29% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$187,400.00	0.56% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,900.00	0.32% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$200,000.00	0.59% 0 \$0.00	NA
THREE RIVERS FCU	1	\$94,500.00	0.28% 0 \$0.00	NA
TJC MORTGAGE, INC.	1	\$100,000.00	0.3% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$106,400.00	0.32% 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$90,400.00	0.27% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$586,010.00	1.74% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$803,664.62	2.39% 0 \$0.00	NA
UWHARRIE BANK	1	\$97,600.00	0.29% 0 \$0.00	NA
	1	\$98,000.00	0.29% 0 \$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.3% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.27% 0 \$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$104,000.00	0.31% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	2	\$189,916.02	0.56% 0 \$0.00	NA 0
	Unavailable	1	\$94,866.14	0.23% 0 \$0.00	NA 0
Total		343	\$33,688,722.78	100% 0 \$0.00	0
3138WDZB0	ACADEMY MORTGAGE CORPORATION	2	\$242,265.00	0.64% 0 \$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$116,875.10	0.31% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.33% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$125,000.00	0.33% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$222,205.00		
	ALTRA FEDERAL CREDIT UNION	2	\$230,500.00		
	AMERICAN BANK & TRUST CO., INC.	1	\$115,100.00		NAC
	AMERICAN FEDERAL BANK	1	\$123,200.00		NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,175.22	0.61% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,000.00	0.32% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,500.00	0.93% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,750.00		
	ARC FEDERAL CREDIT UNION	1	\$120,050.00	0.32% 0 \$0.00	NA (
	ARIZONA BANK AND TRUST	1	\$120,954.34	0.32% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$224,000.00	0.59% 0 \$0.00	NA
	AUBURNBANK	1	\$117,000.00	0.31% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$346,850.00	0.91% 0 \$0.00	NA
	BANK MUTUAL	1	\$123,750.00	0.33% 0 \$0.00	NA
	BANK OF RANTOUL	1	\$112,000.00	0.3% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,682.49		
	BAXTER CREDIT UNION	1	\$118,750.00	0.31% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$112,000.00	0.3% 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,800.00		
		1	\$121,605.75	0.32% 0 \$0.00	NA

BREMER BANK (MENOMONIE CHARTER) C.U. MORTGAGE SERVICES, INC. CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRUE BANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$123,975.08 \$120,750.00 \$118,000.00 \$225,700.00 \$115,000.00 \$235,800.00 \$113,500.00	0.33% 0 \$0.00 0.32% 0 \$0.00 0.31% 0 \$0.00 0.59% 0 \$0.00 0.3% 0 \$0.00 0.62% 0 \$0.00 0.3% 0 \$0.00	NA NA NA NA NA NA
CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRUE BANK CENTURY LENDING COMPANY	1 1 2 1 2 1	\$118,000.00 \$225,700.00 \$115,000.00 \$235,800.00	0.31% 0 \$0.00 0.59% 0 \$0.00 0.3% 0 \$0.00 0.62% 0 \$0.00	NA (
CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRUE BANK CENTURY LENDING COMPANY	1 2 1 2 1	\$225,700.00 \$115,000.00 \$235,800.00	0.31% 0 \$0.00 0.59% 0 \$0.00 0.3% 0 \$0.00 0.62% 0 \$0.00	NA (
L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRUE BANK CENTURY LENDING COMPANY	2 1 2 1	\$115,000.00 \$235,800.00	0.59% 0 \$0.00 0.3% 0 \$0.00 0.62% 0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRUE BANK CENTURY LENDING COMPANY	1 2 1	\$235,800.00	0.62% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRUE BANK CENTURY LENDING COMPANY	1			
CORPORATION CENTRUE BANK CENTURY LENDING COMPANY	1	\$113,500.00	0.3% 0 \$0.00	
CENTURY LENDING COMPANY	1			NA
		\$124,300.00	0.33% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT	1	\$116,443.39	0.31% 0 \$0.00	NA
UNION	1	\$110,000.00	0.29% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$116,000.00	0.31% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORATION	1	\$110,327.33	0.29% 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$122,550.00	0.32% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$354,000.00	0.93% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$124,721.02	0.33% 0 \$0.00	NA
CITIZENS STATE BANK - NEW CASTLE	1	\$110,000.00	0.29% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$116,350.00	0.31% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$115,836.56	0.31% 0 \$0.00	NA
COLLINS STATE BANK - KIEL	1	\$123,405.00	0.33% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,796.37	0.33% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,600.00	0.29% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$119,949.05	0.32% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$111,100.00	0.29% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.31% 0 \$0.00	NA
COUNTY BANK	1	\$112,000.00	0.3% 0 \$0.00	NA
CREDIT UNION WEST	2	\$238,800.00	0.63% 0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$115,000.00	0.3% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.32% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$122,626.98	0.32% 0 \$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	\$124,000.00	0.33% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION COLLINS STATE BANK - KIEL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITYONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC. COUNTY BANK CREDIT UNION WEST CROGHAN COLONIAL BANK CU HOME MORTGAGE SOLUTIONS, LLC DORAL MORTGAGE LLC EARLHAM SAVINGS BANK,	1	\$115,836.56 \$123,405.00 \$123,796.37 \$111,600.00 \$119,949.05 \$111,100.00 \$117,600.00 \$112,000.00 \$238,800.00 \$115,000.00 \$121,300.00 \$122,626.98	0.31% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.29% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.31% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00	

THE LAWS OF THE STATE OF IOWA					
EVOLVE BANK & TRUST	1	\$114,000.00	0.3%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$595,577.99	1.57%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$121,428.67	0.32%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$118,582.68	0.31%	\$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$120,600.00	0.32%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$123,025.00	0.32%	\$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$114,588.31	0.3%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,304.71	0.32%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$122,851.66	0.32%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$118,632.62	0.31%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$234,723.00	0.62%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,500.00	0.31%		NA 0
FIRST INTERSTATE BANK	3	\$354,600.00	0.93%		NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	\$0.00	
FIRST NATIONAL BANK	1	\$111,500.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00		\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.33%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,930.00	0.31%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,516.00	0.64%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$477,030.92	1.26%	\$0.00	NA 0
FLANAGAN STATE BANK	2	\$223,575.00	0.59%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$123,405.00	0.33%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.33%	\$0.00	NA 0
FNB BANK, N.A.	1	\$114,475.00	0.3%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$123,400.00	0.33%		
FULTON BANK OF NEW JERSEY	1	\$113,839.38		\$0.00	NA 0
FULTON BANK, N.A.	1	\$124,000.00	0.33%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$231,600.00	0.61%	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	2	\$232,303.20	0.61% 0 \$0	.00 NA
GMFS, LLC	1	\$123,500.00	0.33% 0 \$0	.00 NA
GOODFIELD STATE BANK	1	\$114,463.89	0.3% 0 \$0	.00 NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$119,827.10	0.32% 0 \$0	.00 NA
GUARANTY TRUST COMPANY	3	\$350,129.03	0.92% 0 \$0	.00 NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,234.62	0.29% 0 \$0	.00 NA
HAMPDEN BANK	1	\$121,072.12	0.32% 0 \$0	.00 NA
HEARTLAND BANK	2	\$229,930.77	0.61% 0 \$0	.00 NA
HEARTLAND CREDIT UNION	2	\$232,945.68	0.61% 0 \$0	.00 NA
HERITAGEBANK OF THE SOUTH	1	\$112,341.49	0.3% 0 \$0.	.00 NA
HERRING BANK	1	\$112,840.79	0.3% 0 \$0.	.00 NA
HICKORY POINT BANK & TRUST FSB	1	\$117,375.00	0.31% 0 \$0	
HILLS BANK AND TRUST COMPANY	1	\$124,000.00	0.33% 0 \$0.	.00 NA
HIWAY FEDERAL CREDIT UNION	1	\$118,364.93	0.31% 0 \$0.	
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	0.33% 0 \$0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,830.92	0.32% 0 \$0	.00 NA
HOMEWISE, INC.	1	\$113,000.00	0.3% 0 \$0.	.00 NA
HORIZON BANK, N.A.	1	\$124,000.00	0.33% 0 \$0.	.00 NA
IBERIABANK MORTGAGE COMPANY	3	\$348,700.00	0.92% 0 \$0	
IDAHO CENTRAL CREDIT UNION	2	\$227,500.00	0.6% 0 \$0	.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,200.00	0.59% 0 \$0	
INTERCITY STATE BANK	1	\$120,800.00	0.32% 0 \$0	.00 NA
JEFFERSON BANK OF MISSOURI	2	\$243,500.00	0.64% 0 \$0.	
LAKE MICHIGAN CREDIT UNION	2	\$240,175.52	0.63% 0 \$0.	.00 NA
LANDMARK CREDIT UNION	4	\$448,991.00	1.18% 0 \$0.	
LEADERONE FINANCIAL CORPORATION	1	\$118,180.00	0.31% 0 \$0	.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.32% 0 \$0.	.00 NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,100.00	0.32% 0 \$0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$113,839.38	0.3% 0 \$0	.00 NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,907.72	0.32% 0 \$0	.00 NA
MARION COUNTY SAVINGS BANK	1	\$119,000.00	0.31% 0 \$0.	.00 NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,900.00	0.31% 0 \$0	

MEMBER ADVANTAGE MO	RTGAGE 1	\$119,000.00	0.31% 0 \$0.00	NA
MEMBERS MORTGAGE COM INC.	MPANY, 1	\$110,000.00	0.29% 0 \$0.00	NA
MERCHANTS BANK, NATIO ASSOCIATION	NAL 1	\$120,095.82	0.32% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACI CORPORATION	HUSETTS 1	\$114,000.00	0.3% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$238,500.00	0.63% 0 \$0.00	NA
MID AMERICA MORTGAGE	, INC. 1	\$110,000.00	0.29% 0 \$0.00	NA
MID-MINNESOTA FEDERAL UNION	CREDIT 2	\$239,000.00	0.63% 0 \$0.00	NA
MIDFIRST BANK	1	\$121,352.00	0.32% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$112,000.00	0.3% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$118,400.00	0.31% 0 \$0.00	NA
MORTGAGE AMERICA, INC	. 2	\$242,800.00	0.64% 0 \$0.00	NA
MORTGAGE INVESTORS GR	ROUP 4	\$475,350.00	1.25% 0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$228,839.38	0.6% 0 \$0.00	NA
MOUNT OLYMPUS MORTGA COMPANY	AGE 1	\$115,000.00	0.3% 0 \$0.00	NA
MOVEMENT MORTGAGE, L	LC 2	\$230,214.38	0.61% 0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$118,000.00	0.31% 0 \$0.00	NA
NATIONAL BANK OF KANS	AS CITY 1	\$125,000.00	0.33% 0 \$0.00	NA
NATIONS DIRECT MORTGA	GE, LLC. 1	\$125,000.00	0.33% 0 \$0.00	NA
NEW MEXICO BANK AND T	RUST 2	\$222,785.65	0.59% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$118,750.00	0.31% 0 \$0.00	NA
NICOLET NATIONAL BANK	. 1	\$114,950.00	0.3% 0 \$0.00	NA
NJ LENDERS CORP.	1	\$124,000.00	0.33% 0 \$0.00	NA
NORTHWEST COMMUNITY UNION	CREDIT 1	\$111,200.00	0.29% 0 \$0.00	NA
NOTRE DAME FEDERAL CR UNION	EDIT 2	\$230,100.00	0.61% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$121,600.00	0.32% 0 \$0.00	NA
NVR MORTGAGE FINANCE,	INC. 2	\$245,000.00	0.65% 0 \$0.00	NA
OLD NATIONAL BANK	2	\$248,200.00	0.65% 0 \$0.00	NA
ONPOINT COMMUNITY CRE UNION	EDIT 1	\$115,000.00	0.3% 0 \$0.00	NA
ORNL FEDERAL CREDIT UN	NION 2	\$243,000.00	0.64% 0 \$0.00	NA
PACIFIC RESIDENTIAL MOR LLC	RTGAGE, 1	\$124,827.78	0.33% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$112,500.00	0.3% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$345,600.00	0.91% 0 \$0.00	
PEOPLES SECURITY BANK . TRUST COMPANY	AND 1	\$123,325.99	0.32% 0 \$0.00	NA
PEOPLES TRUST COMPANY ALBANS	OF ST. 1	\$118,000.00	0.31% 0 \$0.00	NA

PORT WASHINGTON STATE BANK	1	\$119,000.00	0.31% 0 \$0.00) NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$111,150.00	0.29% 0 \$0.00) NA
PRIMEBANK	1	\$113,050.00	0.3% 0 \$0.00) NA
PRIMEWEST MORTGAGE	1	\$125,000.00	0.33% 0 \$0.00) NA
PS BANK	1	\$119,570.07	0.31% 0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	1	\$112,800.00	0.3% 0 \$0.00) NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,700.00	0.33% 0 \$0.00) NA
QUORUM FEDERAL CREDIT UNION	1	\$119,479.57	0.31% 0 \$0.00) NA
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.33% 0 \$0.00) NA
RENASANT BANK	1	\$125,000.00	0.33% 0 \$0.00	
RIVER VALLEY BANK	1	\$118,000.00	0.31% 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.29% 0 \$0.00	
ROCKY MOUNTAIN BANK	3	\$357,460.00	0.94% 0 \$0.00	
ROYAL CREDIT UNION	2	\$232,168.83	0.61% 0 \$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$124,250.00	0.33% 0 \$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$121,520.00	0.32% 0 \$0.00	
SANTANDER BANK, N.A.	1	\$115,200.00	0.3% 0 \$0.00) NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$235,634.30	0.62% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	3	\$347,500.00	0.92% 0 \$0.00) NA
SHEA MORTGAGE INC.	2	\$235,000.00	0.62% 0 \$0.00) NA
SHEBOYGAN AREA CREDIT UNION	1	\$118,650.00	0.31% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	0.33% 0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,200.00	0.3% 0 \$0.00) NA
SIUSLAW BANK	1	\$110,000.00	0.29% 0 \$0.00) NA
SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.3% 0 \$0.00	
SOUTH ATLANTIC BANK	1	\$112,890.71	0.3% 0 \$0.00) NA
SPACE COAST CREDIT UNION	1	\$119,827.10	0.32% 0 \$0.00	
ST.MARY'S BANK	1	\$122,000.00	0.32% 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.3% 0 \$0.00	
STATE STREET BANK	1	\$121,000.00	0.32% 0 \$0.00	1
STEARNS LENDING INC.	16	\$1,943,636.84	5.12% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$114,200.00	0.3% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.32% 0 \$0.00) NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,448.00	0.3% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$227,435.75	0.6% 0 \$0.00) NA
SUTTON BANK	1	\$119,830.92	0.32% 0 \$0.00	
SWBC MORTGAGE CORPORATION	2	\$246,712.00	0.65% 0 \$0.00	
	1	\$123,500.00	0.33% 0 \$0.00	

THE AMERICAN NATIONAL BANK OF TEXAS				
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$116,232.29	0.31% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$113,500.00	0.3% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$123,000.00	0.32% 0 \$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.3% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$120,000.00	0.32% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$110,400.00	0.29% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,500.00	0.64% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$115,000.00	0.3% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29% 0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$117,420.00	0.31% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$115,200.00	0.3% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$235,550.00	0.62% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$120,700.00	0.32% 0 \$0.00	
TRAVIS CREDIT UNION	1	\$121,000.00	0.32% 0 \$0.00	NA 0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$110,843.59	0.29% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$249,000.00	0.66% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$241,700.00	0.64% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$821,870.00	2.16% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,241.86	1.23% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$123,200.00	0.32% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$816,609.73	2.15% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.3% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,324.58	0.33% 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.33% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$122,500.00	0.32% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,499.69	0.29% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$125,000.00	0.33% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$121,500.00	0.32% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.33% 0 \$0.00	NA 0
WEST GATE BANK	1	\$120,000.00	0.32% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$112,500.00	0.3% 0 \$0.00	NA 0
WHITAKER BANK, INC	1	\$110,840.07	0.29% 0 \$0.00	NA 0

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	ZEAL CREDIT UNION	1	\$115,672.56	0.21% 0 \$0.00	NA
Total		322	\$37,963,192.24	100% 0 \$0.00	
3138WDZC8	ABERDEEN PROVING GROUND FCU	1	\$131,400.00	0.12% 0 \$0.00	NA
	ACADEMY MORTGAGE	21	\$2,915,990.00	2.57% 0 \$0.00	NA
<u> </u>	CORPORATION	21			
	ACCORD FINANCIAL INC	1	\$140,125.00	0.12% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$130,950.00	0.12% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL	1	\$142,600.00	0.13% 0 \$0.00	NA
	CREDIT UNION	1	\$142,000.00		IVA
	AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.13% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA	1	\$139,650.00	0.12% 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$139,030.00	0.12%050.00	NA
	ALL AMERICAN HOME MORTGAGE	1	\$136,322.67	0.12% 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$272,493.97	0.24% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$399,550.00	0.35% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$127,120.63	0.11% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$268,282.58	0.24% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD CDE	1	\$148,389.25	0.13% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT				
	UNION	3	\$411,914.00	0.36% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$138,600.00	0.12% 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF				
	THE CUMBERLANDS	1	\$133,500.00	0.12% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	2	\$261,369.00	0.23% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK				
	INC	1	\$136,500.00	0.12% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,	2	¢201 507 71	0.26% 0.00	NT A
	INC	2	\$291,597.71	0.26% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$577,445.00	0.51% 0 \$0.00	NA
	AMERICAN SOUTHWEST	1	¢120.216.27	0.11% 0 \$0.00	NT A
	MORTGAGE CORP.	1	\$130,216.27	0.11% 0 \$0.00	NA
	AMERIFIRST FINANCIAL	2	\$261,200.00	0.23% 0 \$0.00	NT A
	CORPORATION	2	\$201,200.00	0.23% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$279,675.00	0.25% 0 \$0.00	NA
	AMERIS BANK-CDE	1	\$132,433.42	0.12% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$434,450.00	0.38% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP,		·		
	LLC ISAOAATIMA	1	\$135,200.00	0.12% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND		\$1.40.000.00	0.12% 0.00	
	LOAN ASSOCIATION	1	\$140,000.00	0.12% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,		4427.77 0.00	0.1000 0.00	
	LLC	1	\$137,750.00	0.12% 0 \$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT		01400767	0.10% 0.00	
	UNION	1	\$140,056.77	0.12% 0 \$0.00	NA
	AVIDIA BANK	1	\$135,000.00	0.12% 0 \$0.00	NA
		3	\$427,250.00	0.38% 0 \$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANCFIRST	3	\$394,860.00	0.35% 0 \$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	2	\$255,875.00		
BANK MUTUAL	1	\$132,500.00	0.12% 0 \$0.00	NA
BANK OF ENGLAND	1	\$130,320.21	0.11% 0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$280,000.00	0.25% 0 \$0.00	
BANK OF SULLIVAN	1	\$137,750.00	0.12% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$145,000.00	0.13% 0 \$0.00	NA
BANK SNB	1	\$140,600.00	0.12% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$144,590.00	0.13% 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,400.00	0.11% 0 \$0.00	NA
BANKNEWPORT	1	\$143,000.00	0.13% 0 \$0.00	NA
BANNER BANK	3	\$400,800.00	0.35% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$386,145.57		NA
BAYCOAST BANK	1	\$129,710.14	0.11% 0 \$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	\$134,809.79	0.12% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$139,000.00	0.12% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$552,804.36	0.49% 0 \$0.00	NA
BONDUEL STATE BANK - BONDUEL	1	\$136,850.00	0.12% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$134,610.07	0.12% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$142,396.90	0.13% 0 \$0.00	NA
BROADWAY BANK	1	\$141,900.75	0.13% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.24% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,000.00		NA
BUSEY BANK,	1	\$147,786.75	0.13% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$148,750.00	0.13% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$698,475.00	0.62% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$408,855.00	0.36% 0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$148,437.00	0.13% 0 \$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,676.05	0.24% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	4	\$529,800.00	0.47% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$127,420.00	0.11% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$139,000.00	0.12% 0 \$0.00	NA

CENTRAL STATE BANK	1	\$127,200.00	0.11% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$286,045.00	0.25% 0 \$0.00	NA 0
CENTRUE BANK	1	\$143,900.00	0.13% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$272,775.00	0.24% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.12% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$279,000.00	0.25% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$413,730.00	0.36% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$127,500.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,200.00	0.24% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.12% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$137,275.00	0.12% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.13% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$142,294.68	0.13% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$953,836.07	0.84% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$147,250.00	0.13% 0 \$0.00	NA 0
COMMONWEALTHMORTGAGE.COM, LLC ,	1	\$143,502.02	0.13% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$129,200.00	0.11% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$135,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$127,023.15	0.11% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$128,251.40	0.11% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	3	\$417,600.00	0.37% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$147,250.00	0.13% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.11% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$127,120.00	0.11% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.12% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$148,000.00	0.13% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$129,200.00	0.11% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$149,625.00	0.13% 0 \$0.00	NA 0
CS FINANCIAL, INC.	1	\$133,311.90	0.12% 0 \$0.00	NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$138,750.00	0.12% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,250.00	0.11% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$279,214.79	0.25% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$137,350.00	0.12% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	·	2.01% 0 \$0.00	NA 0

DUBUQUE BANK AND TRUST	4	\$555,163.14	0.49% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT	1	\$147,700.00	0.13% 0 \$0.00	NA (
UNION	1			
EASTWOOD BANK	1	\$143,000.00	0.13% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$147,796.10	0.13% 0 \$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$127,823.65	0.11% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$143,800.00	0.13% 0 \$0.00	NA (
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,200.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$253,600.00	0.22% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.11% 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.13% 0 \$0.00	NA (
EXPRES MORTGAGE, LLC	1	\$126,300.00	0.11% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,861,173.82	2.52% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	0.12% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$408,360.96	0.36% 0 \$0.00	NA
FARMERS STATE BANK	2	\$274,825.00	0.24% 0 \$0.00	NA (
FBC MORTGAGE, LLC	4	\$561,099.84	0.49% 0 \$0.00	NA (
FEDERAL HOME LOAN BANK	1	\$132,525.00	0.12% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,211.12	0.11% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$396,560.83	0.35% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$133,711.33	0.12% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$295,500.00	0.26% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$135,920.00	0.12% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	2	\$281,900.00	0.25% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$147,796.09	0.13% 0 \$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$128,250.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$273,059.42	0.24% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,000.00	0.13% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,545.00	0.25% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$132,050.00	0.12% 0 \$0.00	NA (
FIRST FIDELITY BANK, NA	1	\$139,400.00	0.12% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORP	1	\$144,000.00	0.13% 0 \$0.00	NA
 I				

FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.13% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$797,100.00	0.7% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$141,000.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF		·		
IDAHO LLC	1	\$136,000.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF	1	¢146,000,00	0.120/ 0.00	NIA
IDAHO LLC	1	\$146,000.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$269,133.00	0.24% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$532,527.10	0.47% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST				
COMPANY	1	\$128,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	Φ1.4 2 .400.00	0.120 0.00	27.4
DENNISON	1	\$142,400.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF	2	\$280,500.00	0.25% 0 \$0.00	NA
GILLETTE		·		
FIRST NATIONAL BANK OF GILMER	1	\$145,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$128,000.00	0.11% 0 \$0.00	NA
SULLIVAN FIRST NATIONAL BANK AMES		-		
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.11% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$719,000.00	0.63% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$142,000.00	0.13% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$138,000.00	0.12% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$276,750.00	0.24% 0 \$0.00	NA
FIRST STATE BANK OF ST.		·		
CHARLES, MO	5	\$698,050.00	0.62% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,791.08	0.13% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL		444700000		
CREDIT UNION	3	\$415,000.00	0.37% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$134,210.63	0.12% 0 \$0.00	NA
COMPANY	1	φ154,410.03	0.1270 0 \$0.00	INA
FIRST UNITED BANK AND TRUST	5	\$705,740.00	0.62% 0 \$0.00	NA
COMPANY FIRST CHEVENIC PANY & FIRST		÷ . 55,7 15100	7.25	- 11.1
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$799,200.00	0.7% 0 \$0.00	NA
FIRSTBANK	2	\$264,031.45	0.23% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	<u> </u>	\$538,900.00	0.23% 0 \$0.00	NA NA
FISHER NATIONAL BANK	1	\$143,200.00	0.13% 0 \$0.00	NA
FIVE POINTS BANK	1	\$129,000.00	0.11% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A	1			
MISSOURI CORPORATION	3	\$419,713.00	0.37% 0 \$0.00	NA
FLORIDA PARISHES BANK	1	\$131,568.48	0.12% 0 \$0.00	NA
- i		\$131,318.83	0.12% 0 \$0.00	

FORT WORTH COMMUNITY CREDIT UNION				
FORWARD FINANCIAL BANK	2	\$264,000.00	0.23% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$131,734.13	0.12% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$142,600.00	0.13% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$128,000.00	0.11% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$142,800.00	0.13% 0 \$0.00	NA 0
FULTON BANK, N.A.	9	\$1,260,202.51	1.11% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	14	\$1,890,937.60	1.67% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,000.00	0.12% 0 \$0.00	NA 0
GMFS, LLC	5	\$689,520.00	0.61% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$129,300.00	0.11% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$137,750.00	0.12% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,327.10	0.11% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$279,350.00	0.25% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$145,794.29	0.13% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$840,482.95	0.74% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,900.00	0.25% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$260,067.19	0.23% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,716.57	0.13% 0 \$0.00	NA 0
HEARTLAND BANK	5	\$706,551.12	0.62% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$131,650.00	0.12% 0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$147,786.76	0.13% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$126,051.10	0.11% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$405,663.91	0.36% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	3	\$407,406.13	0.36% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$701,450.00	0.62% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,625.00	0.13% 0 \$0.00	NA 0
HOMESITE MORTGAGE, LLC	1	\$148,295.41	0.13% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$144,931.45	0.13% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$145,599.13	0.13% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$137,650.00	0.12% 0 \$0.00	NA 0
HOMEWISE, INC.	1	\$132,000.00	0.12% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$134,000.00	0.12% 0 \$0.00	NA 0

HORIZON BANK, N.A.	2	\$276,000.00	0.24% 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$146,500.00	0.13% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$132,900.00	0.12% 0 \$0.00	NA
HUDSON HERITAGE FEDERAL				
CREDIT UNION	1	\$136,000.00	0.12% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$264,610.33	0.23% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$145,800.00	0.13% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$437,991.53	0.39% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA
ICON CREDIT UNION	1	\$136,000.00	0.12% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$423,295.51	0.37% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$144,201.06	0.13% 0 \$0.00	
IMPAC MORTGAGE CORP.	1	\$144,000.00	0.13% 0 \$0.00	
INDEPENDENT BANK	1	\$146,000.00	0.13% 0 \$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$139,500.00	0.12% 0 \$0.00	
INTER BANK	1	\$137,600.00	0.12% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,628.00	0.12% 0 \$0.00	
INTERRA CREDIT UNION	1	\$143,780.73	0.13% 0 \$0.00	NA
INTOUCH CREDIT UNION	1	\$136,000.00	0.12% 0 \$0.00	1 1
IQ CREDIT UNION	1	\$125,423.03	0.11% 0 \$0.00	1
JAMES B. NUTTER & COMPANY	1	\$128,278.00	0.11% 0 \$0.00	
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$148,500.00	0.13% 0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$147,387.34	0.13% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$132,050.00	0.12% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$568,722.57	0.5% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$146,250.00	0.13% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,000.00	0.24% 0 \$0.00	
LANDMARK CREDIT UNION	6	\$797,001.04	0.7% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.12% 0 \$0.00	
LAYTON STATE BANK	1	\$131,200.00	0.12% 0 \$0.00	
LEGACY HOME LOANS LLC	4	\$568,162.79	0.5% 0 \$0.00	
LEND SMART MORTGAGE, LLC	1	\$141,750.00	0.13% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,500.00	0.11% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.12% 0 \$0.00	NA
MAGNA BANK	1	\$125,910.00	0.11% 0 \$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$144,500.00	0.13% 0 \$0.00	
MARINE BANK	3	\$400,161.83	0.35% 0 \$0.00	NA
 		,	- 1 - 1 - 0	

MCS MORTGAGE BANKERS, INC.	1	\$124,648.14	0.11% 0	\$0.00	NA 0
MECE CREDIT UNION	1	\$135,850.00	0.12% 0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$128,000.00	0.11% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF	1	\$136,611.53	0.12% 0	\$0.00	NA 0
FLORIDA	1	\$150,011.55	0.12700	φυ.υυ	IVA
MERCHANTS BANK, NATIONAL	1	\$134,805.49	0.12% 0	\$0.00	NA 0
ASSOCIATION	1	·			
MERCHANTS NATIONAL BANK	1	\$143,792.52	0.13% 0		
METRO HEALTH SERVICES FCU	1	\$143,982.00	0.13% 0	_	
METRO MORTGAGE CORPORATION	1	\$133,950.00	0.12% 0		
METUCHEN SAVINGS BANK	1	\$138,000.00	0.12% 0		
MIDLAND STATES BANK	1	\$149,775.00	0.13% 0		
MIDTOWN MORTGAGE, INC	2	\$255,864.00	0.23% 0		
MIDWESTONE BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,299.21	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$136,602.90	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$133,850.00	0.12% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,400.00	0.11% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$132,808.37	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	4	\$526,395.00	0.46% 0	\$0.00	
MORTGAGE CENTER LLC	1	\$140,000.00	0.12% 0	\$0.00	
MORTGAGE INVESTORS GROUP	10	\$1,329,460.00	1.17% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,900.00	0.13% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$128,250.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$143,000.00	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	30	\$4,079,864.69	3.6% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$390,150.00	0.34% 0	\$0.00	
MUFG UNION BANK, N.A.	3	\$414,200.00	0.37% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,200.00	0.13% 0		
NAT RES - NEVADA	3	\$406,608.38	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	,	0.37% 0		
NATIONAL BANK OF KANSAS CITY	1	\$148,000.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITT	3	·	0.15% 0		
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,000.00	0.12% 0		
NEVADA STATE BANK, A CORPORATION	1	\$136,000.00	0.12% 0	\$0.00	NA 0

1	\$125,250.00	0.11% 0 \$0.00) NA
1	\$130,000.00	0.11% 0 \$0.00) NA
1	\$127,124.61	0.11% 0 \$0.00) NA
2	\$275,317.74		
1	\$140,000.00	0.12% 0 \$0.00) NA
2	\$269,400.00	0.24% 0 \$0.00	
1	\$125,227.24	0.11% 0 \$0.00) NA
1	\$136,000.00	0.12% 0 \$0.00) NA
2	\$264,488.00	0.23% 0 \$0.00) NA
1	\$141,595.70	0.12% 0 \$0.00) NA
1	\$148,000.00	0.13% 0 \$0.00) NA
1	\$128,000.00	0.11% 0 \$0.00) NA
1	\$136,500.00	0.12% 0 \$0.00) NA
1	\$143,450.00	0.13% 0 \$0.00) NA
1	\$131,250.00	0.12% 0 \$0.00) NA
1	\$130,500.00	0.12% 0 \$0.00) NA
1	\$141,999.64	0.13% 0 \$0.00) NA
2	\$287,250.00	0.25% 0 \$0.00) NA
1	\$131,100.00	0.12% 0 \$0.00) NA
1	\$135,000.00	0.12% 0 \$0.00) NA
1	\$135,013.73	0.12% 0 \$0.00) NA
1	\$139,807.11	0.12% 0 \$0.00) NA
2	\$283,430.00	0.25% 0 \$0.00) NA
1	\$148,000.00	0.13% 0 \$0.00) NA
1	\$125,400.00	0.11% 0 \$0.00) NA
1	\$137,500.00	0.12% 0 \$0.00) NA
1	\$137,520.00	0.12% 0 \$0.00) NA
2	\$270,607.11	0.24% 0 \$0.00) NA
2	\$273,750.00	0.24% 0 \$0.00) NA
1	\$138,304.85	0.12% 0 \$0.00) NA
1	\$127,500.00	0.11% 0 \$0.00) NA
3	\$406,000.00	0.36% 0 \$0.00) NA
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$127,124.61 2 \$275,317.74 1 \$140,000.00 2 \$269,400.00 1 \$125,227.24 1 \$136,000.00 2 \$264,488.00 1 \$141,595.70 1 \$148,000.00 1 \$136,500.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,100.00 1 \$131,100.00 1 \$135,013.73 1 \$139,807.11 2 \$283,430.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00	1 \$125,250.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$127,124.61 0.11% 0 \$0.00 2 \$275,317.74 0.24% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 2 \$269,400.00 0.24% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 2 \$264,488.00 0.23% 0 \$0.00 1 \$141,595.70 0.12% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$136,500.00 0.11% 0 \$0.00 1 \$133,500.00 0.12% 0 \$0.00 1 \$131,250.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$135,013.73 0.12% 0 \$0.00 1 \$137,500.00 0.11% 0 \$0.00 1 \$137,500.00 0.12% 0 \$0.00 1 \$137,500.00 0.12% 0 \$0.00 1 \$137,500.00 0.12% 0 \$0.00 2 \$273,750.00 0.24% 0 \$0.00

PEOPLES HOME EQUITY, INC.	2	\$278,714.79	0.25% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$147,796.10	0.13% 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$146,775.00	0.13% 0 \$0.00	NA
PIB MORTGAGE	1	\$132,000.00	0.12% 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,500.00	0.24% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,208,211.31	1.07% 0 \$0.00	NA
PIONEER BANK	1	\$147,986.47	0.13% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$409,200.00	0.36% 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$672,299.00	0.59% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$277,880.00	0.25% 0 \$0.00	NA
PORT WASHINGTON STATE BAN	IK 1	\$135,700.00	0.12% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$146,698.51	0.13% 0 \$0.00	NA
PREFERRED CAPITAL MORTGAC	GE 1	\$127,895.99	0.11% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNI	ON 1	\$125,350.00	0.11% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$131,250.00	0.12% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,900.00	0.12% 0 \$0.00	NA
R P FUNDING INC.	1	\$147,000.00	0.13% 0 \$0.00	NA
RABOBANK, N.A.	1	\$135,000.00	0.12% 0 \$0.00	NA
RED ROCK MORTGAGE	1	\$129,500.00	0.11% 0 \$0.00	NA
REDSTONE	2	\$288,603.68	0.25% 0 \$0.00	NA
RENASANT BANK	2	\$288,600.00	0.25% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.13% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,010.00	0.11% 0 \$0.00	NA
RICHFIELD BLOOMINGTON CRE UNION	DIT 1	\$146,775.00	0.13% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,200.00	0.11% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$128,000.00	0.11% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$273,000.00	0.24% 0 \$0.00	NA
ROUNDBANK	1	\$143,500.00	0.13% 0 \$0.00	NA
ROYAL BANK	1	\$140,000.00	0.12% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$389,270.87	0.34% 0 \$0.00	NA
S&T BANK	1	\$146,400.00	0.13% 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$130,625.00	0.12% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.12% 0 \$0.00	NA
SANTANDER BANK, N.A.	7	\$956,432.31	0.84% 0 \$0.00	NA
SCBT	2	\$282,500.00	0.25% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$126,817.01	0.11% 0 \$0.00	NA

SECURITY BANK	1	\$135,500.00	0.12% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,030.00	0.12% 0	\$0.00	NA 0
SECURITY STATE BANK	2	\$269,748.61	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,400.00	0.36% 0	\$0.00	NA 0
SFMC, LP	1	\$147,000.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$137,000.00	0.12% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,324,309.67	1.17% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$142,025.00	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$131,000.00	0.12% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$149,400.00	0.13% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$134,709.93	0.12% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$139,650.00	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$136,811.25	0.12% 0	\$0.00	
SPENCER SAVINGS BANK	1	\$140,000.00	0.12% 0	\$0.00	
ST.MARY'S BANK	1	\$138,240.00	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$135,000.00	0.12% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$149,200.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH003/127	1	\$144,700.00	0.13% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$126,400.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	22	\$2,982,759.45	2.63% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$290,000.00	0.26% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$260,760.00	0.23% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$138,409.05	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$130,000.00	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$139,613.54	0.12% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$683,034.66	0.6% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,316.30	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$1,649,702.47	1.45% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$146,400.00	0.13% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.12% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,151.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	1	\$136,400.00	0.12% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA 0
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THINK MUTUAL BANK	1	\$148,000.00	0.13%	\$0.00	NA	7 (
TOPLINE FEDERAL CREDIT UNIO	ON 1	\$137,275.00	0.12%	\$0.00	NA	7 (
TOWN & COUNTRY BANK	1	\$137,500.00	0.12%	\$0.00	NA	١(
TOWN AND COUNTRY BANK AN TRUST COMPANY	D 1	\$135,200.00	0.12%	\$0.00	NA	, (
TOWNE MORTGAGE COMPANY	1	\$149,600.00	0.13%	\$0.00	NA	7 (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,000.00	0.13%	\$0.00	NA	7 (
TRAVERSE CITY STATE BANK	2	\$274,410.00	0.24%	\$0.00	NA	7 (
TRUMARK FINANCIAL CREDIT UNION	2	\$279,500.00	0.25%	\$0.00	NA	7 (
UNION HOME MORTGAGE CORP CORPORATION	., A 15	\$2,070,040.00	1.83% 0	\$0.00	NA	7 (
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,112,026.40	0.98%	\$0.00	NA	7 (
UNITED BANK AND TRUST COMPANY	1	\$149,720.00	0.13%	\$0.00	NA	7 C
UNITED WHOLESALE MORTGAG	iE 12	\$1,601,966.48	1.41%	\$0.00	NA	7 (
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UN	ION 1	\$133,200.00	0.12%	\$0.00	NA	7 (
UNIVERSAL 1 CREDIT UNION	1	\$127,927.51	0.11%	\$0.00	NA	7(
UNIVERSAL AMERICAN MORTG COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	AGE 1	\$148,160.84	0.13%	\$0.00	NA	7 (
UNIVERSITY OF IOWA COMMUN CREDIT UNION, STATE CHARTEI CREDIT UNION		\$144,296.40	0.13%	\$0.00	NA	7 (
UNIVERSITY OF WISCONSIN CRE UNIO	EDIT 2	\$271,468.26	0.24%	\$0.00	NA	7 (
UNIVERSITY OF WISCONSIN CRE UNION	EDIT 3	\$414,646.16				1
UNIVEST BANK AND TRUST CO	1	\$148,000.00		-	NA	
UWHARRIE BANK	2	\$285,000.00	0.25%	\$0.00	NA	7 (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	N 5	\$698,170.41	0.62%	\$0.00	NA	7 (
VANDYK MORTGAGE CORPORATION	N 1	\$143,450.00	0.13%	\$0.00	NA	7 (
VANGUARD FUNDING LLC	1	\$145,400.00	0.13%	\$0.00	NA	7 (
VERITAS FUNDING, LLC	4	\$532,775.00			NA	_
VICTORIAN FINANCE LLC	2	\$254,523.31	0.22%	\$0.00	NA	7 (
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$142,500.00	0.13%	\$0.00	NA	7 (
WASHINGTON STATE EMPLOYE CREDIT UNION	ES 1	\$127,500.00		ļ .	NA	4
WATERSIDE MORTGAGE, INC.	1	\$128,970.00	0.11%	\$0.00	NA	7 (
•		\$144,400.00	0.13% 0	1 .	NA	1.

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	WATERSTONE MORTGAGE CORPORATION				
	WAUKESHA STATE BANK	1	\$128,000.00	0.11% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$286,800.00	0.25% 0 \$0.00	NA 0
	WEST VIRGINIA FEDERAL CRECIT UNION	1	\$149,600.00	0.13% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$140,596.83	0.12% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.12% 0 \$0.00	NA 0
	WHITAKER BANK, INC	1	\$135,144.91	0.12% 0 \$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$141,500.00	0.12% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,969.81	0.13% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$260,614.29	0.23% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$125,875.00	0.11% 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$136,000.00	0.12% 0 \$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,085.00	0.12% 0 \$0.00	NA 0
	YADKIN BANK	1	\$126,000.00	0.11% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	1	\$131,685.49	0.12% 0 \$0.00	NA 0
	Unavailable	5	\$691,000.00	0.62% 0 \$0.00	NA 0
Total		827	\$113,397,080.23	100% 0 \$0.00	0
3138WDZD6	AMERICAN FINANCIAL NETWORK INC	1	\$515,020.90	0.24% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$319,700.00	0.15% 0 \$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	2	\$561,900.00	0.26% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING	2	\$608,000.00	0.28% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.	2	\$364,777.74	0.17% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,347,847.71	4.3% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,590,826.79	2.57% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$5,296,198.60	2.44% 0 \$0.00	NA 0
	CASHCALL INC	55	\$17,558,492.78	8.08% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,806,344.00	0.83% 0 \$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$168,667.03	0.08% 0 \$0.00	NA 0
	FIRST MONTANA BANK INC	2	\$331,200.00	0.15% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$315,903.69	0.15% 0 \$0.00	NA 0

FIRST PLACE BANK	1	\$415,874.53	0.19% 0\$	80.00	NA	0
FREMONT BANK	47	\$15,491,123.24	7.12% 0 \$	60.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$814,620.09	0.37% 0 \$	80.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,000.00	0.12% 0 \$	60.00	NA	0
IMPAC MORTGAGE CORP.	7	\$1,893,432.44	0.87% 0 \$	60.00	NA	0
KINECTA FEDERAL CREDIT UNION	24	\$8,983,574.67	4.13% 0 \$		NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$10,423,114.06	4.79% 0 \$		NA	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$224,000.00	0.1% 0 \$	00.00	NA	' C
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$504,670.62	0.23% 0 \$	60.00	NA	r C
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$216,900.00	0.1% 0 \$		NA	, O
MORTGAGE NOW INC	2	\$562,748.91	0.26% 0 \$	00.00	NA	0
NATIONAL MORTGAGE SERVICE INC.	1	\$364,286.00	0.17% 0 \$	60.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$175,000.00	0.08% 0 \$	60.00	NA	۰ 0
NMSI INC	1	\$324,562.22	0.15% 0 \$	80.00	NA	0
NOBLE HOME LOANS INC	2	\$663,051.46	0.3% 0 \$	80.00	NA	C
O A MORTGAGE SERVICES	4	\$1,259,728.15	0.58% 0 \$	80.00	NA	(
OPES ADVISORS, INC.	6	\$1,692,459.98	0.78% 0 \$	0.00	NA	r C
PACIFIC HORIZON BANCORP INC	1	\$311,509.25	0.14% 0 \$	00.00	NA	(
PARLAY MORTGAGE & PROPERTY, INC.	1	\$279,605.48	0.13% 0 \$	60.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	214	\$63,191,119.03	29.06% 0 \$	80.00	NA	, C
PMAC LENDING SERVICES, INC.	113	\$34,755,750.79	15.98% 0 \$	80.00	NA	(
PREMIER HOME MORTGAGE INC	1	\$302,320.00	0.14% 0 \$	00.00	NA	(
REGENCY MORTGAGE CORP.	1	\$189,738.23	0.09% 0 \$	60.00	NA	(
RIVER COMMUNITY BANK, N.A.	1	\$360,000.00	0.17% 0 \$	00.00	NA	(
RPM MORTGAGE, INC.	44	\$13,928,702.20	6.41% 0\$	80.00	NA	(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$754,551.56	0.35% 0 \$	80.00	NA	. (
STERLING FINANCIAL INC	1	\$310,000.00	0.14% 0 \$	0.00	NA	(
TALMER BANK & TRUST	1	\$171,166.00	0.08% 0 \$	0.00	NA	(
TALMER BANK AND TRUST	8	\$2,363,031.57	1.09% 0\$	0.00	NA	(
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$373,219.33	0.17% 0 \$	60.00	NA	, (
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$826,247.87	0.38% 0 \$	00.00	NA	. (
UNITED FIDELITY FUNDING, CORP.	1	\$459,351.86	0.21% 0 \$	80.00	NA	(
CITIED LIBERT LICIDING, CORT.	1	Ψ13/,331.00	0.217004	0.00		

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WILLAMETTE VALLEY BANK	1	\$236,844.42	0.09% 0 \$0.00	NA 0
Total	WILLAMETTE VALLET BANK	711	\$217,441,908.85	100% 0 \$0.00	NA C
lotai		/11	\$217,441,906.65	100 % 0 \$0.00	U
3138WDZE4	IST SECURITY BANK OF WASHINGTON	4	\$1,310,184.46	0.26% 0 \$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$350,450.00	0.07% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$219,140.80	0.04% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$379,000.00	0.08% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE	1	\$322,075.32	0.06% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	58	\$14,704,533.74	2.93% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,100.00	0.08% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,019,936.00	0.2% 0 \$0.00	NA
	AFFILIATED BANK	1	\$240,000.00	0.05% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$974,025.00	0.19% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$237,500.00	0.05% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.03% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,695.95	0.04% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,050.00	0.03% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA
	ALL HOME LENDING, INC.	1	\$411,419.49	0.08% 0 \$0.00	NA (
	ALL HOME LENDNG INC	1	\$363,509.68	0.07% 0 \$0.00	NA (
	ALLIANT CREDIT UNION	1	\$259,200.00	0.05% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$169,471.41	0.03% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$266,000.00	0.05% 0 \$0.00	NA
	ALTERRA BANK	1	\$210,000.00	0.04% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$279,760.26	0.06% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$199,472.27	0.04% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD DBA LONE STAR F	1	\$192,728.07	0.04% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD CDE	1	\$186,159.71	0.04% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$394,000.00	0.08% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0 \$0.00	NA
	AMERICAN BANK	1	\$272,000.00	0.05% 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$164,000.00	0.03% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$160,000.00	0.03% 0 \$0.00	NAC
		1	\$312,000.00	0.06% 0 \$0.00	NA 0

	AMERICAN FINANCE HOUSE LARIBA					i	
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.07% 0	\$0.00	NA	7 C
	AMERICAN FINANCIAL NETWORK INC C	1	\$270,626.63	0.05% 0	\$0.00	NA	7 (
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,801,455.40	0.56% 0	\$0.00	NA	7 (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,500.00	0.05% 0	\$0.00	NA	Y (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,282.45	0.03% 0	\$0.00	NA	١ (
	AMERICAN PACIFIC MTG CORP	12	\$3,821,730.00	0.76% 0	\$0.00	NA	7
	AMERICAN SAVINGS BANK, F.S.B.	1	\$575,000.00	0.11% 0	\$0.00	NA	7 (
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,036,200.45	0.21% 0		NA	7 (
	AMERICANWEST BANK	1	\$476,371.86	0.09% 0	\$0.00	NA	7 (
	AMERICASH	2	\$890,027.32	0.18% 0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	3	\$624,204.21	0.12% 0	\$0.00	NA	
	AMERIPRO FUNDING, INC	5	\$1,527,292.00	0.3% 0	\$0.00	NA	7 (
	AMERIS BANK	3	\$588,942.21	0.12% 0	\$0.00	NA	7
	AMERIS BANK-CDE	2	\$568,501.36	0.11% 0	\$0.00	NA	7 (
	ANDERSON BROTHERS BANK	1	\$289,101.14	0.06% 0	\$0.00	NA	7 (
	ARIZONA BANK AND TRUST	2	\$417,930.30	0.08% 0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$150,100.00	0.03% 0	\$0.00	NA	7 (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,500.00	0.05% 0	\$0.00	NA	۲ (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.04% 0		NA	١ (
	ARMSTRONG BANK	1	\$390,400.00	0.08% 0		NA	١ (
	ASPIRE FINANCIAL INC	1	\$355,748.05	0.07% 0	\$0.00	NA	7 (
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$866,596.33	0.17% 0	\$0.00	NA	۲ (
	AUBURNBANK	1	\$258,000.00	0.05% 0	_	NA	١ (
	AURORA FINANCIAL GROUP, INC	1	\$330,550.00	0.07% 0		NA	١ (
	AXIA FINANCIAL, LLC	3	\$804,126.00	0.16% 0	\$0.00	NA	<u>, (</u>
	BAILEY & WOOD FINANCIAL GROUP	1	\$253,439.13	0.05% 0	\$0.00	NA	۲ (
	BAILEY WOOD FINANCIAL GROUP	1	\$180,312.03	0.04% 0	\$0.00	NA	١ (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$7,813,491.38	1.56% 0		NA	١ (
	BANCFIRST	1	\$178,000.00	0.04% 0		NA	1
<u> </u>	BANK OF ENGLAND	5	\$1,458,249.78	0.29% 0		NA	1
		1	\$188,000.00	0.04% 0	\$0.00	NA	١l٥

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION						
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$292,000.00	0.06%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$785,123.71	0.16%	\$0.00	NA	0
BANK OF ZACHARY	1	\$159,900.00	0.03% 0	\$0.00	NA	0
BANNER BANK	3	\$775,228.46	0.15% 0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,186,765.61	0.44% 0	\$0.00	NA	0
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$327,598.03	0.07%	\$0.00	NA	0
BLUELEAF LENDING, LLC	5	\$1,628,811.56	0.32% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$234,000.00	0.05% 0	\$0.00	NA	1
BOEING EMPLOYEES' CREDIT UNION	10	\$2,489,475.82	0.5% 0		NA	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$362,388.68	0.07% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$681,430.87	0.14% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$308,150.00	0.06%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$654,762.97	0.13%	\$0.00	NA	0
BROKER SETTLEMENT SERVICES INC.	1	\$391,471.97	0.08%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,426.16	0.08% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$269,228.56	0.05% 0	\$0.00	NA	0
CA LENDING, INC.	1	\$535,294.17	0.11% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$599,191.78	0.12% 0	\$0.00	NA	0
CAPSTAR BANK	1	\$233,435.13	0.05% 0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,134,300.00	0.23%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,285,825.00	0.26%	\$0.00	NA	0
CASHCALL INC	1	\$448,200.00	0.09% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$209,925.25	0.04% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,664,593.48	0.53% 0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$674,616.00	0.13% 0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$164,000.00	0.03% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$1,037,700.00	0.21% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$220,695.52	0.04% 0		NA	_
CENTRAL BANK OF ST LOUIS	6	\$1,498,554.20	0.3% 0	1	NA	1
CENTRAL BANK OF THE MIDWEST	1	\$212,400.00	0.04% 0		NA	_
CENTRAL COAST HOME LOANS INC	1	\$283,000.00	0.06% 0		NA	
	1	\$492,500.00	0.1% 0		NA	_

CENTRAL PACIFIC BANK A HAWAII CORPORATION				
CENTURY LENDING COMPANY	15	\$4,366,456.81	0.87% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$310,000.00	0.06% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$166,250.00	0.03% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,106,262.09	1.02% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.03% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	2	\$660,184.16	0.13% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$170,538.48	0.03% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,116.00	0.04% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$470,812.57	0.09% 0 \$0.00	NA 0
CMG MORTGAGE INC	3	\$771,993.20	0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$267,750.00	0.05% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$450,000.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,719,948.10	0.34% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$197,321.58	0.04% 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	12	\$3,949,694.21	0.79% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$965,375.96	0.19% 0 \$0.00	NA 0
COMMERCE MORTGAGE	4	\$1,045,155.29	0.21% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$299,604.94	0.06% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$350,000.00	0.07% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	2	\$617,407.26	0.12% 0 \$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$299,604.94	0.06% 0 \$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$160,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$271,249.18	0.05% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$851,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	3	\$823,965.00	0.16% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$356,500.00	0.07% 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$246,500.00	0.05% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0

CORNERSTONE HOME LENDING, INC.	6	\$1,663,278.08	0.33% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	5	\$923,704.68	0.18% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$372,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$165,775.00	0.03% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN	1	¢200 962 51	0.08% 0	\$0.00	NA 0
CALIFORNIA	1	\$398,863.51	0.08% 0	\$0.00	NAU
CREDIT UNION OF TEXAS	1	\$174,758.90	0.03% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$176,250.00	0.04% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$407,125.55	0.08% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$397,789.00	0.08% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$169,000.00	0.03% 0	\$0.00	NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$167,200.00	0.03% 0	\$0.00	NA 0
CSTONE MORTGAGE, INC	1	\$350,900.00	0.07% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$151,790.58	0.03% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$431,250.00	0.09% 0	\$0.00	
CUMD	1	\$153,000.00	0.03% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,750.00	0.05% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$681,171.42	0.14% 0	\$0.00	NA 0
DEAN CAPITAL HOME LOANS INC	1	\$183,480.59	0.04% 0		NA 0
DEERWOOD BANK	1	\$215,635.00	0.04% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,204.93	0.13% 0		
DEVON BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$231,673.11	0.05% 0		NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$170,527.98	0.03% 0		NA 0
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$7,945,374.86	1.58% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,100.00	0.04%	\$0.00	NA 0
DSB	1	\$268,000.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$186,736.52	0.04% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$380,600.00	0.08% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$1,103,014.74	0.22% 0	\$0.00	NA 0
EDMONTON STATE BANK	1	\$177,700.00	0.04% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,253,060.00	0.25% 0		NA 0
EVERETT FINANCIAL INC	5	\$1,579,688.40	0.31% 0		NA 0
EVERETT FINANCIAL INC.	3	\$745,956.73	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$612,211.99	0.12% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$881,943.00	0.18%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.03%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,400.00	0.07%	\$0.00	NA 0
EVOLVE BANK & TRUST	8	\$1,975,067.95	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$13,303,388.51	2.65% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$393,956.49	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,405.00	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,370,705.00	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,109,305.00	0.42% 0	\$0.00	NA 0
FC LENDING, LTD.	2	\$565,192.00	0.11% 0	\$0.00	NA 0
FIDELITY BANK	3	\$707,902.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$707,485.22	0.14%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,402,558.60	0.48%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.04%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	4	\$1,097,098.22	0.22%	\$0.00	NA 0
FIRST BANK	1	\$177,371.39	0.04%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$551,000.00	0.11%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$810,400.00	0.16%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.03%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$342,500.00	0.07%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,303,125.00	0.26%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$729,056.90	0.15% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
FIRST COMMERCIAL BANK	2	\$456,650.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$153,983.28	0.03%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$743,944.06	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$655,957.50	0.13% 0	\$0.00	
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FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.03% 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$329,405.00	0.07% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$344,955.54	0.07% 0 \$0.00		_
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$616,677.37	0.12% 0 \$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,425.49	0.08% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	3	\$721,800.00	0.14% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	11	\$3,261,623.00	0.65% 0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	4	\$870,792.00	0.17% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,000.00	0.06% 0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,000.00	0.06% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$641,200.00	0.13% 0 \$0.00		0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$644,000.00	0.13% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,337,704.00	0.47% 0 \$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	1	\$299,600.00	0.06% 0 \$0.00	NA	0
FIRST NATIONAL BANK ALAMOGORDO	1	\$227,558.84	0.05% 0 \$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$182,400.00	0.04% 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.05% 0 \$0.00	NA	. 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$156,750.00	0.03% 0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$155,900.00	0.03% 0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$338,250.00	0.07% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$796,700.00	0.16% 0 \$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$190,986.50	0.04% 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$154,375.00	0.03% 0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$352,500.00	0.07% 0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$172,000.00	0.03% 0 \$0.00	NA	0
FIRST OPTION MORTGAGE	1	\$261,495.63	0.05% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$535,200.00	0.11% 0 \$0.00		1
FIRST PRIORITY FINANCIAL, INC.	2	\$890,238.22	0.18% 0 \$0.00		
FIRST REPUBLIC BANK	1	\$212,240.00	0.04% 0 \$0.00		_
FIRST SAVINGS MORTGAGE CORP	1	\$271,920.00	0.05% 0 \$0.00	NA	0

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FIRST SAVINGS MORTGAGE CORPORATION	1	\$403,750.00	0.08% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$158,650.00	0.03% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.03% 0 \$0.00	
FIRST STATE BANK NEBRASKA	2	\$426,390.42	0.08% 0 \$0.00	NA
FIRST STATE BANK OF ST.	2	\$403,776.26	0.08% 0 \$0.00	
CHARLES, MO FIRST TECHNOLOGY FEDERAL		Φ1 CC7 C00 00	0.2200 0.00	NY A
CREDIT UNION	7	\$1,667,600.00	0.33% 0 \$0.00	NA
FIRST UNITED BANK AND TRUS COMPANY	17	\$3,428,411.00	0.68% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	1	\$304,200.00	0.06% 0 \$0.00	NA
FIRST WESTERN BANK & TRUST CORPORATION	Г, A 1	\$163,200.00	0.03% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,115,850.00	0.22% 0 \$0.00	NA
FIRSTBANK	9	\$2,174,675.19	0.43% 0 \$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$175,514.18	0.03% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$567,109.18	0.11% 0 \$0.00	NA
FIRSTRUST BANK	1	\$170,470.06	0.03% 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$355,244.37	0.07% 0 \$0.00	
FLANAGAN STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	
FNB BANK, N.A.	1	\$163,369.48	0.03% 0 \$0.00	
FORUM CREDIT UNION	2	\$694,350.00	0.14% 0 \$0.00	
FOX COMMUNITIES CREDIT UN	ION 2	\$530,550.00	0.11% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$251,750.00	0.05% 0 \$0.00	NA
FREMONT BANK	1	\$461,000.00	0.09% 0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$316,000.00	0.06% 0 \$0.00	NA
FULTON BANK, N.A.	6	\$1,567,250.00	0.31% 0 \$0.00	
GATEWAY MORTGAGE GROUP,	LLC 15	\$3,916,940.19	0.78% 0 \$0.00	1
GECU	1	\$169,705.13	0.03% 0 \$0.00	NA
GENCOR MORTGAGE, INC.	1	\$224,000.00	0.04% 0 \$0.00	
GENEQUITY MORTGAGE, INC	1	\$389,486.43	0.08% 0 \$0.00	NA
GEO-CORP, INC	1	\$351,200.00	0.07% 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$640,650.00	0.13% 0 \$0.00	
GLENDENNING MORTGAGE CORPORATION	1	\$278,720.00	0.06% 0 \$0.00	
GMFS, LLC	2	\$655,172.00	0.13% 0 \$0.00	NA
GOLD FINANCIAL SERVICES	1	\$180,023.72	0.04% 0 \$0.00	
GOLDEN BELT BANK FSA	1	\$228,000.00	0.05% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, II	NC 1	\$211,707.92	0.04% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, II		\$417,000.00	0.08% 0 \$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION		\$231,680.37	0.05% 0 \$0.00	
GOOGAIN, INC.	1	\$345,000.00	0.07% 0 \$0.00	NA
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GREAT PLAINS NATIONAL BANK	1	\$254,664.20	0.05% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$476,843.11	0.09% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$528,860.00	0.11% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$268,610.99	0.05% 0 \$0.00	NA
GUARANTY TRUST COMPANY	9	\$1,807,515.82	0.36% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,325,886.79	0.26% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,901,628.00	0.58% 0 \$0.00	NA
GVC MORTGAGE INC	1	\$189,403.91	0.04% 0 \$0.00	NA
HARBORONE BANK	4	\$1,098,920.00	0.22% 0 \$0.00	NA
HEARTLAND BANK	4	\$1,164,286.69	0.23% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$305,000.00	0.06% 0 \$0.00	NA
HERITAGE BANK	1	\$160,000.00	0.03% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$823,525.55	0.16% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,598.44	0.06% 0 \$0.00	NA
HIGHTECHLENDING INC	2	\$399,950.00	0.08% 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$283,500.00	0.06% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,509,795.39	0.7% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,304,631.11	0.26% 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$291,597.71	0.06% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,115,262.76	0.22% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$1,053,102.47	0.21% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$231,385.77	0.05% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$187,609.17	0.04% 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.14% 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$646,000.00	0.13% 0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$258,285.08	0.05% 0 \$0.00	NA
HORRY COUNTY STATE BANK	2	\$519,671.31	0.1% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$392,150.00	0.08% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	3	\$658,500.00	0.13% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	12	\$2,755,440.07	0.55% 0 \$0.00	NA
ICON CREDIT UNION	1	\$308,000.00	0.06% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$151,430.00	0.03% 0 \$0.00	NA
	GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GVC MORTGAGE INC HARBORONE BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE BANK HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING INC HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEFIRST MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORP HOMESTEAD MORTGAGE COMPANY LLC HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION HORRY COUNTY STATE BANK HOUSTONIAN MORTGAGE GROUP, INC HURON VALLEY FINANCIAL, INC. IBERIABANK MORTGAGE	GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GVC MORTGAGE INC HARBORONE BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE BANK HERITAGEBANK HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING INC HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEFIRST MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL, LLC HOMESTAR FINANCIAL, LLC 3 HOMESTAR FINANCIAL, LLC HOMESTAR FINANCIAL, LLC HOMESTAR FINANCIAL, LLC HOMESTAR FINANCIAL HOMESTAR FINANCIAL, LLC HOMESTAR FINANCIAL, LLC HOMESTAR FINANCIAL CORP HOMESTAR FINANCIAL, LLC HOMESTAR FINANCIAL CORP 1 HORIZON BANK, N.A. 2 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION HORRY COUNTY STATE BANK 2 HOUSTONIAN MORTGAGE GROUP, INC HURON VALLEY FINANCIAL, INC. 3 IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION 1	GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY I2 S2,901,628.00 GVC MORTGAGE INC I \$189,403.91 HARBORONE BANK I \$1,098,920.00 HEARTLAND BANK I \$1,64,286.69 HEARTLAND CREDIT UNION I \$305,000.00 HERITAGE BANK I \$160,000.00 HERITAGE BANK I \$160,000.00 HERITAGE BANK I \$284,598.44 MORTGAGE, LTD JUBERT OF SAME SERVICES, INC. HOME STATE BANK, N.A. I \$283,500.00 HOME STATE BANK, N.A. I \$283,500.00 HOME STATE BANK, N.A. I \$283,500.00 HOME STATE BANK SIDENTIAL GERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEFIRST MORTGAGE LLC I \$291,597.71 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL LLC HONGENTAR FINANCIAL CORP HOMESTAR FINANCIAL CORP S321,385.77 HOMESTEAD MORTGAGE COMPANY LLC HONOLULU HOMELOANS, INC. S258,285.08 HORRY COUNTY STATE BANK S519,671.31 HOUSTONIAN MORTGAGE GROUP, INC S392,150.00 HURON VALLEY FINANCIAL, INC. S658,500.00 BERIABANK MORTGAGE COMPANY LCON CREDIT UNION S308,000.00	GREAT WESTERN BANK GREATER NEVADA MORTGAGE S\$28,860.00 0.11% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANT GUARANTY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST GUARANTY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST GUARANTY GUARANTY GUARANTY GUARANTY GUARANTY GUARANTY GUARANTY GUARANTY GUARANTY GUARANTY GUARANTY GUARANTY GUARANTY

INCENTA FEDERAL CREDIT UNION	1	\$189,439.60	0.04% 0 \$0.0	0 NA 0
INTEGRITY MORTGAGE	1	\$286,450.00	0.06% 0 \$0.0	0 NA 0
CORPORATION OF TEXAS	1	Ψ200, 130.00	0.00 % 0 \$0.0	0 11710
INTEGRITY MORTGAGE OF	1	\$319,559.12	0.06% 0 \$0.0	0 NA 0
MISSOURI CORPORATION				
INTER NATIONAL BANK	1	\$152,500.00	0.03% 0 \$0.0	
INTERBANK MORTGAGE COMPANY	1	\$455,040.46	0.09% 0 \$0.0	
INTERBANK MORTGAGE COMPANY.	1	\$212,706.55	0.04% 0 \$0.0	
INTERCITY STATE BANK	1	\$189,715.00	0.04% 0 \$0.0	0 NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.04% 0 \$0.0	0 NA 0
INTERNATIONAL CITY MORTGAGE, INC.	7	\$1,998,204.94	0.4% 0 \$0.0	0 NA 0
INVESTORS HOME MORTGAGE	1	\$317,300.00	0.06% 0 \$0.0	0 NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$174,758.90	0.03% 0 \$0.0	0 NA 0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$247,650.57	0.05% 0 \$0.0	0 NA 0
JAC FINANCIAL, INC.	1	\$217,699.65	0.04% 0 \$0.0	0 NA 0
JMAC LENDING, INC.	4	\$985,000.00	0.2% 0 \$0.0	
JUSTICE FEDERAL CREDIT UNION	2	\$563,105.47	0.11% 0 \$0.0	0 NA 0
KAYE FINANCIAL CORPORATION	1	\$150,841.89	0.03% 0 \$0.0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.0	0 NA 0
KENSINGTON BANK	1	\$212,506.82	0.04% 0 \$0.0	0 NA 0
KENTUCKY HOUSING CORPORATION	2	\$313,114.19	0.06% 0 \$0.0	
LADERA LENDING INC	2	\$668,827.26	0.13% 0 \$0.0	0 NA 0
LAFAYETTE AMBASSADOR BANK	1	\$357,000.00	0.07% 0 \$0.0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,500.00	0.03% 0 \$0.0	
LAKE MORTGAGE COMPANY, INC.	1	\$224,500.00	0.04% 0 \$0.0	0 NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,195,050.00	0.44% 0 \$0.0	
LANDMARK CREDIT UNION	2	\$532,618.24	0.11% 0 \$0.0	0 NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$285,095.00	0.06% 0 \$0.0	
LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.06% 0 \$0.0	0 NA 0
LEADER BANK N.A.	5	\$1,800,000.00	0.36% 0 \$0.0	
LEGACY HOME LOANS LLC	4	\$974,252.77	0.19% 0 \$0.0	
LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.04% 0 \$0.0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$707,000.00	0.14% 0 \$0.0	0 NA 0
LES BOIS CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.0	0 NA 0
LIBERTY BANK	1	\$261,250.00	0.05% 0 \$0.0	
LIBERTY SAVINGS BANK, FSB	3	\$721,000.00	0.14% 0 \$0.0	
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LINCOLN SAVINGS BANK	1	\$294,103.30	0.06% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$298,842.91	0.06% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.08% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$271,624.24	0.05% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$338,921.79	0.07% 0 \$0.00	NA
M/I FINANCIAL, LLC	5	\$1,548,150.00	0.31% 0 \$0.00	NA
MAGNA BANK	1	\$216,000.00	0.04% 0 \$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$207,150.00	0.04% 0 \$0.00	
MARINE BANK	1	\$171,200.00	0.03% 0 \$0.00	NA
MARQUETTE BANK	1	\$229,279.51	0.05% 0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$850,600.00	0.17% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,750.00	0.07% 0 \$0.00	
MAVERICK FUNDING CORP.	4	\$1,223,253.71	0.24% 0 \$0.00	
MCLEAN MORTGAGE	1	\$385,468.19	0.08% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION,	1	\$388,963.37	0.08% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC.	2	\$529,919.13	0.11% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,396,467.64	0.28% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$275,520.04	0.05% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$572,000.00	0.11% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$156,942.30	0.03% 0 \$0.00	NA
METRO BANK	1	\$186,936.24	0.04% 0 \$0.00	NA
METROPOLITAN BANK	1	\$212,506.82	0.04% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$377,204.62	0.08% 0 \$0.00	
MICHIGAN MUTUAL, INC.	3	\$723,800.00	0.14% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$391,400.00	0.08% 0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$205,600.00	0.04% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.05% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$525,258.87	0.1% 0 \$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$201,116.23	0.04% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	2	\$577,608.00	0.11% 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,295,701.45	0.26% 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.03% 0 \$0.00	
MORTGAGE 1 INCORPORATED	2	\$321,000.00	0.06% 0 \$0.00	NA

MORTGAGE AMERICA INC	1	\$260,000.00	0.05% 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$673,300.00	0.13% 0 \$0.00	
MORTGAGE INVESTORS GRO	OUP 6	\$1,051,298.72	0.21% 0 \$0.00	
MORTGAGE MANAGEMENT	2	¢465 000 00	0,000/,040,00	NIA
CONSULTANTS, INC.	2	\$465,800.00	0.09% 0 \$0.00	NA
MORTGAGE MASTER, INC	6	\$1,627,250.00	0.32% 0 \$0.00	NA
MORTGAGE NOW, INC	1	\$399,473.26	0.08% 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS	S INC 1	\$623,274.79	0.12% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	3	\$838,807.31	0.17% 0 \$0.00	NIA
COLORADO, LLC	3	\$636,607.31	0.17% 0 \$0.00	NA
MORTGAGENETWORK	10	\$3,178,230.00	0.63% 0 \$0.00	NA
MOTOROLA EMPLOYEES CR	EDIT 1	\$258,518.34	0.05% 0 \$0.00	NA
UNION	1	Ψ230,310.3+		
MOUNTAIN WEST BANK	1	\$235,674.85	0.05% 0 \$0.00	
MOUNTAIN WEST FINANCIA	L, INC. 14	\$3,642,474.98	0.72% 0 \$0.00	NA
MOUNTAIN WEST FINANCIA	L, INC.	\$387,000.00	0.08% 0 \$0.00	NA
DBA M		·		
MOUNTAIN WEST FINANCIA		\$249,663.25	0.05% 0 \$0.00	NA
MOVEMENT MORTGAGE, LL		\$8,363,814.13	1.66% 0 \$0.00	NA
MOVEMENT MORTGAGE, LL	$^{\rm C}$ $_{\rm 5}$	\$1,108,744.24	0.22% 0 \$0.00	NA
TN#112748				
MUFG UNION BANK, N.A.	4	\$1,036,900.00	0.21% 0 \$0.00	NA
NAT RES - NEVADA	1	\$168,068.13	0.03% 0 \$0.00	NA
NATIONAL BANK OF ARIZON	'	\$447,707.64	0.09% 0 \$0.00	NA
NATIONAL BANKING ASSOC		¢402,400,00	0.10/ 0.00	
NATIONAL BANK OF KANSA		\$483,400.00	0.1% 0 \$0.00	NA
NATIONS DIRECT MORTGAG		\$1,247,950.00	0.25% 0 \$0.00	NA
NATIONS DIRECT MORTGAG DBA MOTIVE LENDING	E, LLC 4	\$1,144,418.07	0.23% 0 \$0.00	NA
	E LLC 21	¢7 021 207 22	1.4% 0 \$0.00	NIA
NATIONS DIRECT MORTGAG NATIONS LENDING CORPOR		\$7,021,287.22 \$340,000.00	0.07% 0 \$0.00	NA NA
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NATIONS RELIABLE LENDIN	<i>'</i>	\$860,925.49	0.17% 0 \$0.00	
NATIONS RELIABLE LENDIN		\$269,628.01	0.05% 0 \$0.00	NA
NETWORK CAPITAL FUNDIN CORPORATION	1	\$149,797.94	0.03% 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$315,000.00	0.06% 0 \$0.00	NA
NETWORK FUNDING, L.F.	2	\$421,200.00	0.08% 0 \$0.00	NA NA
NEVADA STATE BANK, A	2			
CORPORATION		\$208,505.80	0.04% 0 \$0.00	NA
NEW LEAF WHOLESALE A DI	IVISION	0.01.5 = 0.0 = -	0.426	
OF SKYLINE FINANCIAL COR	9	\$616,788.00	0.12% 0 \$0.00	NA
NEW MEXICO BANK AND TR		\$417,000.00	0.08% 0 \$0.00	NA
NEW MEXICO EDUCATORS				
FEDERAL CREDIT UNION,		\$20.4.200 FO	0.040/ 0.00	NTA
FEDERALLY CHARTERED CR	EDIT 1	\$224,228.58	0.04% 0 \$0.00	NA
UNION				
NEWCASTLE HOME LOANS L	LC 3	\$844,256.84	0.17% 0 \$0.00	NA

NFM, INC. DBA NFM LENDING 1 \$356,250.00 0.07% 0 \$0.00 NICOLET NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 NJ LENDERS CORP. 2 \$533,498.00 0.11% 0 \$0.00 NOIC DBA THE CONCORD MORTGAGE GROUP 1 \$192,603.00 0.04% 0 \$0.00 NORTHERN BANK & TRUST COMPANY 2 \$743,155.00 0.15% 0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$238,160.00 0.05% 0 \$0.00 NORTHMARK BANK 1 \$320,358.02 0.06% 0 \$0.00 NORTHWEST MORTGAGE 1 \$320,358.02 0.06% 0 \$0.00	NA NA NA NA NA NA
NICOLET NATIONAL BANK 1	NA NA NA NA
NJ LENDERS CORP. 2 \$533,498.00 0.11% 0 \$0.00 NOIC DBA THE CONCORD 1 \$192,603.00 0.04% 0 \$0.00 MORTGAGE GROUP 2 \$743,155.00 0.15% 0 \$0.00 NORTHERN BANK & TRUST 2 \$743,155.00 0.15% 0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$238,160.00 0.05% 0 \$0.00 NORTHMARK BANK 1 \$320,358.02 0.06% 0 \$0.00 NORTHWEST MORTGAGE	NA NA NA NA
NOIC DBA THE CONCORD 1 \$192,603.00 0.04% 0 \$0.00	NA NA NA
MORTGAGE GROUP 1 \$192,603.00 0.04% 0 \$0.00 NORTHERN BANK & TRUST COMPANY 2 \$743,155.00 0.15% 0 \$0.00 NORTHERN OHIO INVESTMENT CO. 1 \$238,160.00 0.05% 0 \$0.00 NORTHMARK BANK 1 \$320,358.02 0.06% 0 \$0.00 NORTHWEST MORTGAGE 1 \$320,358.02 0.06% 0 \$0.00	NA NA NA
NORTHERN BANK & TRUST 2 \$743,155.00 0.15% 0 \$0.00	NA NA NA
COMPANY NORTHERN OHIO INVESTMENT CO. NORTHMARK BANK NORTHWEST MORTGAGE 2 \$743,155.00 0.15% 0 \$0.00 \$238,160.00 0.05% 0 \$0.00 \$320,358.02 0.06% 0 \$0.00	NA NA
COMPANY	NA NA
NORTHMARK BANK 1 \$320,358.02 0.06% 0 \$0.00 NORTHWEST MORTGAGE	NΑ
NORTHWEST MORTGAGE	
	٧A
	٧A
ALLIANCE, LLC, A WASHINGTON 1 \$433,578.72 0.09% 0 \$0.00	
LIMITED LIABILITY COMPANY	
NORWICH COMMERCIAL GROUP, 1 \$196,800.00 0.04% 0 \$0.00	NΑ
INC. D/B/A NORCOM MORTGAGE	۱A
NOVA FINANCIAL AND 4 \$1,024,212.83 0.2% 0 \$0.00	NΑ
INVESTMENT CORPORATION 4 \$1,024,212.83 0.2% 0 \$0.00	۱A
NUMARK CREDIT UNION 1 \$190,000.00 0.04% 0 \$0.00	NA
NUMERICA CREDIT UNION 1 \$228,000.00 0.05% 0 \$0.00	NΑ
NUVISION FCU 2 \$566,000.00 0.11% 0 \$0.00	NΑ
NVR MORTGAGE FINANCE, INC. 17 \$5,363,928.78 1.07% 0 \$0.00	NΑ
OA MORTGAGE SERVICES 1 \$348,508.26 0.07% 0 \$0.00	NΑ
OAK MORTGAGE GROUP, INC. 1 \$173,854.50 0.03% 0 \$0.00	NΑ
	NΑ
OLD SECOND NATIONAL BANK A	Ī
NATIONAL BANKING ASSOCIATION 2 \$436,500.00 0.09% 0 \$0.00	NΑ
	NΑ
	٧A
	NΑ
ONPOINT COMMUNITY CREDIT	17.1
UNION 2 \$478,000.00 0.1% 0 \$0.00	NA
	NΑ
OPES ADVISORS, INC. 1 \$470,000.00 0.09% 0 \$0.00	NA
	NA
PACIFIC NW FCU 1 \$185,250.00 0.04% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	VЛ
LLC 6 \$1,645,848.65 0.33% 0 \$0.00	NΑ
PACIFIC RESIDENTIAL MORTGAGE, 2 2000 000 000 000 000 000 000 000 000	
LLC \$398,890.07 0.08% 0 \$0.00	NΑ
	NΑ
	NΑ
PACIFIC UNION FINANCIAL, LLC 2 \$756,491.62 0.15% 0 \$0.00	NΑ
DBA CL	\dashv
PACIFIC UNION FINANCIAL, LLC, A 2 \$815,500.00 0.16% 0 \$0.00	NΑ
CAL 2 \$\psi 0.10 \tau 0.00 \$\psi	\dashv
PARAMOUNT EQUITY MORTGAGE, 1 \$272,279.65 0.05% 0 \$0.00	NΑ
LLC*.	,,,,

PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$161,771.80	0.03% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	20	\$6,888,004.45	1.37% 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$205,000.00	0.04% 0 \$0.00		
PEOPLES BANK - LYNDEN	1	\$182,875.00	0.04% 0 \$0.00		
PEOPLES BANK, A KANSAS	0	·			
CORPORATION	8	\$2,295,900.00	0.46% 0 \$0.00	NA	10
PEOPLES CREDIT UNION	2	\$509,956.41	0.1% 0 \$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$1,200,900.00	0.24% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$437,575.00	0.09% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$496,063.62	0.1% 0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$224,000.00	0.04% 0 \$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC CO	1	\$157,301.30	0.03% 0 \$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,850.00	0.04% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,008,772.43	0.2% 0 \$0.00	NA	0
PIONEER BANK	2	\$650,100.00	0.13% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC.	14	\$3,456,947.25	0.69% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	17	\$5,527,441.10	1.1% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$751,859.89	0.15% 0 \$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$294,112.19	0.06% 0 \$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$236,517.33	0.05% 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$244,000.00	0.05% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.03% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,280.32	0.06% 0 \$0.00	NA	0
PRIME MERIDIAN BANK	1	\$150,000.00	0.03% 0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$351,071.20	0.07% 0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$236,476.18	0.05% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$664,950.00	0.13% 0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$783,289.00	0.16% 0 \$0.00		
PROCURA MORTGAGE COMPANY	1	\$251,334.21	0.05% 0 \$0.00	NA	0
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$192,467.26	0.04% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$225,154.37	0.04% 0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$560,000.00	0.11% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	2	\$1,022,726.20	0.2% 0 \$0.00	1	_
PROVIDENT SAVINGS BANK, FSB	11	\$3,065,475.48	0.61% 0 \$0.00		_

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.05% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$262,038.48	0.05% 0 \$0.00	NA
QUALTRUST CREDIT UNION	1	\$402,332.32	0.08% 0 \$0.00	NA
R P FUNDING INC.	1	\$165,000.00	0.03% 0 \$0.00	NA
RABOBANK, N.A.	1	\$257,000.00	0.05% 0 \$0.00	NA
RANLIFE, INC.	5	\$1,287,600.00	0.26% 0 \$0.00	NA
RAPID MORTGAGE COMPANY	1	\$228,000.00	0.05% 0 \$0.00	NA
RED RIVER BANK	1	\$312,963.41	0.06% 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$807,000.00	0.16% 0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$628,719.54	0.13% 0 \$0.00	NA
RENASANT BANK	3	\$544,404.53	0.11% 0 \$0.00	NA
RENEW LENDING, INC	1	\$349,528.54	0.07% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME	1	·		
LOANS, LLC	2	\$472,725.00	0.09% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO.	2	\$444,792.35	0.09% 0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$464,900.00	0.09% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$314,130.50	0.06% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,787.52	0.03% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$661,500.00	0.13% 0 \$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$288,000.00	0.06% 0 \$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$252,666.84	0.05% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$150,350.00	0.03% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$831,915.00	0.17% 0 \$0.00	NA
RMC MORTGAGE CORP	3	\$900,715.49	0.18% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$563,875.69	0.11% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,849.87	0.03% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$638,768.45	0.13% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$526,068.90	0.1% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$1,284,593.70	0.26% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.04% 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$542,000.00	0.11% 0 \$0.00	NA
S&T BANK	1	\$155,000.00	0.03% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$174,905.74	0.03% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$284,000.00	0.06% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$771,000.00	0.15% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$234,351.32	0.05% 0 \$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$161,277.50	0.03% 0 \$0.00	NA
		L		

	5.48 0.04% 0.00 0.17% 0.00 0.08% 0.00 0.12% 0.02 0.06% 0.00 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
\$877,100. \$382,500. \$605,000. \$300,284. \$527,750. \$190,400.	0.00 0.17% 0.00 0.08% 0.00 0.12% 0.02 0.06% 0.00 0.11%	0 \$0.00	NA NA
\$382,500. \$605,000. \$300,284. \$527,750. \$190,400.	0.00 0.08% 0.00 0.12% 0.02 0.06% 0.00 0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
\$382,500. \$605,000. \$300,284. \$527,750. \$190,400.	0.00 0.08% 0.00 0.12% 0.02 0.06% 0.00 0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
\$605,000 \$300,284 \$527,750 \$190,400	0.00 0.12% 0.02 0.06% 0.00 0.11%	0 \$0.00) NA
\$527,750 \$190,400	0.00 0.11%		NA
\$527,750 \$190,400	0.00 0.11%		
	0.00	ш	
\$105 747	7.00 <u>0.04%</u>	0 \$0.00	NA
$\psi_{1}, \eta_{2}, \eta_{3}$			1
· ·		44	
\$6,019,737			
\$152,000		1 1	
\$156,750	0.00	0 \$0.00	NA NA
\$11,281,568		44	
\$3,616,966	0.72%	0 \$0.00	NA
		0 \$0.00	N A
\$404,450	0.08%	0 \$0.00	N.A
\$2,403,919		Ц.	
\$1,085,032	0.22%	0 \$0.00	NA NA
\$361,564	00 0.07%	0 \$0.00	N.A
\$210,000			
\$559,000	0.00 0.11%	0 \$0.00	NA
\$155,000			
			1
\$165,317	0.03%	0 \$0.00	NA
\$471,250		Ц.	
\$429,781	.00 0.09%	0 \$0.00	NA NA
	\$195,747 \$503,500 \$237,201 \$212,000 \$599,299 \$594,422 \$6,019,737 \$152,000 \$156,750 \$11,281,568 \$3,616,966 \$153,500 \$2,403,919 \$1,085,032 \$361,564 \$210,000 \$155,000 \$159,779 \$165,317	\$195,747.71	\$195,747.71

STANDARD BANK AND TRUST COMPANY	1	\$195,300.00	0.04%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$759,050.00	0.15% (\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,967,564.11	0.59%		
STANFORD FEDERAL CREDIT UNION	1	\$607,500.00	0.12%	\$0.00	NA 0
STEARNS LENDING INC.	113	\$34,726,887.55	6.91% (\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$481,250.00		\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,000.00	0.04%	\$0.00	NA 0
SUMMIT BANK AND TRUST	5	\$1,359,968.26	0.27%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$299,595.89	0.06%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$239,352.26	0.05% (\$0.00	NA 0
SUMMIT FUNDING INC	1	\$149,595.16	0.03%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$390,485.11	0.08%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	10	\$2,607,591.37	0.52%	\$0.00	NA 0
SUPREME LENDING	1	\$417,000.00	0.08%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,011,399.64	0.4%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$354,499.80	0.07%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$352,000.00	0.07%	\$0.00	NA 0
THE BANK OF CANTON	2	\$474,113.57	0.09% (\$0.00	NA 0
THE BANK OF FAYETTE COUNTY	1	\$179,946.09	0.04% (\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	3	\$877,000.00	0.17%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$178,200.00	0.04%	\$0.00	NA 0
THE COLUMBIA BANK	2	\$459,800.00	0.09% (\$0.00	NA 0
THE FARMERS BANK	1	\$339,552.27	0.07%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$410,836.89	0.08%	\$0.00	NA 0
 THE MORTGAGE SOURCE, INC.	1	\$342,909.00	0.07%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,261.18	0.06%	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$165,801.30	0.03%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA 0
 THE WASHINGTON TRUST COMPANY	1	\$299,586.68	0.06%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$188,800.00	0.04% (\$0.00	NA 0
 TJC MORTGAGE, INC.	1	\$273,139.84	0.05% (\$0.00	NA 0
 TOPMARK FEDERAL CREDIT UNION	1	\$285,101.89	0.06%	\$0.00	NA 0

TOWN AND COUNTRY BANK AN TRUST	D				
TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$175,507.87	0.03% 0 \$0.0	0 NA	' C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$265,205.00	0.05% 0 \$0.0	0 NA	, C
TRAVERSE CITY STATE BANK	1	\$352,000.00	0.07% 0 \$0.0	0 NA	C
TRAVIS CREDIT UNION	2	\$338,900.00	0.07% 0 \$0.0	0 NA	(
TROPICAL FINANCIAL CREDIT UNION	1	\$149,789.81	0.03% 0 \$0.0	0 NA	. (
TRUSTONE FINANCIAL	2	\$470,800.00	0.09% 0 \$0.0	0 NA	. (
TWO HARBORS FEDERAL CREDI UNION	TT 1	\$228,000.00	0.05% 0 \$0.0	0 NA	. (
UMPQUA BANK, AN OREGON ST CHARTERED BANK	ATE 1	\$330,756.79	0.07% 0 \$0.0	0 NA	. (
UNCLE CREDIT UNION	1	\$224,682.98	0.04% 0 \$0.0	0 NA	. (
UNION HOME MORTGAGE CORP CORPORATION	., A 12	\$3,110,917.00	0.62% 0 \$0.0	0 NA	. (
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$796,375.85	0.16% 0 \$0.0	0 NA	. (
UNITED HEALTH SERVICES CRE UNION	DIT 1	\$239,669.34	0.05% 0 \$0.0	0 NA	. (
UNITED HERITAGE CREDIT UNIO	ON 1	\$326,579.20	0.07% 0 \$0.0	0 NA	. (
UNITED TEXAS BANK	1	\$259,641.79	0.05% 0 \$0.0	0 NA	. (
UNITED WHOLESALE MORTGAG	GE 33	\$9,872,294.93	1.96% 0 \$0.0	0 NA	. (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UN		\$230,500.00	0.05% 0 \$0.0	0 NA	. (
UNIVERSAL AMERICAN MORTG. COMPANY, LLC	AGE 1	\$245,553.36	0.05% 0 \$0.0	0 NA	. (
UNIVERSAL AMERICAN MORTG. COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	AGE 3	\$844,489.63	0.17% 0 \$0.0	0 NA	. (
UNIVERSAL LENDING CORPORATION	1	\$412,300.00	0.08% 0 \$0.0	0 NA	. (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.0	0 NA	. (
UNIVERSITY OF WISCONSIN CRE UNIO	EDIT 3	\$669,989.92	0.13% 0 \$0.0	0 NA	. (
UNIVERSITY OF WISCONSIN CRE UNION	EDIT 1	\$181,868.84	0.04% 0 \$0.0	0 NA	. (
UNIVEST BANK AND TRUST CO	7	\$1,581,847.00	0.31% 0 \$0.0	0 NA	. (
USE CREDIT UNION	1	\$198,400.00	0.04% 0 \$0.0	0 NA	. (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.0	0 NA	
V.I.P. MORTGAGE, INC.	1	\$416,425.48	0.08% 0 \$0.0		. (
VAN DYK MORTGAGE	3	\$643,702.00	0.13% 0 \$0.0	0 NA	. (

	CORPORATION, A CORPORATION		1	11 1	
	VANDYK MORTGAGE	4	¢1 122 262 00	0.22% 0.00.00	NIA O
	CORPORATION, A CORPORATION	4	\$1,132,262.00	0.23% 0 \$0.00	NA 0
	VANTAGE BANK	1	\$325,000.00	0.06% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	10	\$2,698,172.00	0.54% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$244,655.00	0.05% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$169,000.00	0.03% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,849,048.63	0.57% 0 \$0.00	NA 0
	VP PARTNERS, INC	1	\$337,500.00	0.07% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$479,737.00	0.1% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$563,726.19	0.11% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$689,516.00	0.14% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$461,000.00	0.09% 0 \$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$222,685.79	0.04% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$230,400.00	0.05% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$236,500.00	0.05% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$182,100.00	0.04% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,172.41	0.05% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,379.50	0.03% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$8,810,047.32	1.75% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$473,557.70	0.09% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$150,400.00	0.03% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$223,625.13	0.04% 0 \$0.00	NA 0
	YADKIN BANK	2	\$503,450.00	0.1% 0 \$0.00	NA 0
	Unavailable	5	\$941,725.00	0.3% 0 \$0.00	NA 0
Total		1,825	\$502,426,617.54	100% 0 \$0.00	0
3138WDZF1	IST NATIONWIDE MORTGAGE CORPORATION	1	\$395,478.53	0.08% 0 \$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	3	\$1,121,168.00	0.22% 0 \$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	2	\$468,235.45	0.09% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	4	\$1,285,975.85	0.26% 0 \$0.00	NA 0
	ABBEY CREDIT UNION	1	\$255,567.41	0.05% 0 \$0.00	NA 0

ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.04% 0 \$0.00	NA
ACADEMY MORTGAGE	53	\$12,700,395.49	2.54% 0 \$0.00	NA
CORPORATION	33			
ACG FUNDING INC	4	\$1,867,250.00	0.37% 0 \$0.00	
ACHIEVA CREDIT UNION	2	\$328,500.00	0.07% 0 \$0.00	
ACOPIA, LLC	1	\$246,000.00	0.05% 0 \$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	3	\$1,003,041.70	0.2% 0 \$0.00	NA
AFFILIATED BANK	2.	\$497,442.00	0.1% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$994,125.00	0.2% 0 \$0.00	
ALABAMA TELCO CREDIT UNION	1	\$161,250.00	0.03% 0 \$0.00	1 1
ALASKA USA MORTGAGE	1	φ101,230.00	0.03 /6 0 \$0.00	IVA
COMPANY, LLC	5	\$1,011,909.18	0.2% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA	1	\$203,200.00	0.04% 0 \$0.00	NA
ALLIANT CREDIT LINION	2	¢440,950,00	0.0007.000.00	NT A
ALLIANT CREDIT UNION	2	\$449,850.00	0.09% 0 \$0.00	
ALPINE BANK & TRUST CO.	1	\$248,000.00	0.05% 0 \$0.00	1
ALTRA FEDERAL CREDIT UNION	2	\$304,650.00	0.06% 0 \$0.00	1
AMARILLO NATIONAL BANK	4	\$1,174,080.00	0.23% 0 \$0.00	1
AMCAP MORTGAGE, LTD	1	\$218,620.53	0.04% 0 \$0.00	1
AMCAP MORTGAGE, LTD.	1	\$186,559.55	0.04% 0 \$0.00	1 1
AMCAP MORTGAGE, LTD CDE	1	\$174,516.95	0.03% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	3	\$667,450.00	0.13% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$262,500.00	0.05% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK		·		
INC.	1	\$259,641.79	0.05% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,225,738.82	0.44% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	20	\$5,882,800.00	1.18% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$540,000.00	0.11% 0 \$0.00	
AMERICAN SOUTHWEST	1			
MORTGAGE CORP.	9	\$1,787,759.03	0.36% 0 \$0.00	NA
AMERICASH	1	\$257,644.55	0.05% 0 \$0.00	
AMERICASH, A CORPORATION	1	\$329,035.74	0.07% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$600,950.00	0.12% 0 \$0.00	NA
AMERIPRO FUNDING, INC	3	\$769,020.00	0.15% 0 \$0.00	NA
AMERIS BANK	2	\$374,761.20	0.07% 0 \$0.00	1
ARIZONA BANK AND TRUST	1	\$408,935.82	0.08% 0 \$0.00	1 1
ARK MORTGAGE, INC.	1	\$294,500.00	0.06% 0 \$0.00	1 1
·	1	\$294,300.00	0.00% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$362,900.00	0.07% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,751,434.00	0.55% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,920.00	0.04% 0 \$0.00	NA
LLC ISAUAATIMA				

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,929.00	0.06%	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC.	1	\$449,380.02	0.09% 0	\$0.00	NA 0
AUBURNBANK	1	\$168,150.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	5	\$1,275,905.00	0.25% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$416,425.49	0.08%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$182,250.00	0.04% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	3	\$681,089.69	0.14% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,475,599.09	1.49% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$780,881.01	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$427,900.00	0.09% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,325,500.00	0.26% 0	\$0.00	NA 0
BANK OF MODESTO, ISAOA	1	\$151,000.00	0.03% 0	\$0.00	NA 0
BANK OF MONTGOMERY, S CORP	1	\$156,400.00	0.03% 0	\$0.00	NA 0
BANK OF NEW HAMPSHIRE	1	\$159,004.63	0.03% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$411,752.02	0.08%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$239,588.00	0.05% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$226,328.53	0.05% 0	\$0.00	NA 0
BANKNEWPORT	1	\$165,000.00	0.03% 0		NA 0
BANNER BANK	2	\$564,044.01	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$465,837.73	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,087,931.69	0.42% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$236,000.00	0.05% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$305,200.00	0.06% 0	\$0.00	NA 0
BLACKSTONE FINANCIAL, INC.	1	\$235,000.00	0.05% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$275,400.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,930,418.38	0.39% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$168,273.02	0.03% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$758,920.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$616,000.00	0.12% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$260,770.90	0.05% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$152,950.00	0.03% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$651,950.00	0.13% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$177,175.00	0.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,916,805.00	0.58% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$344,850.00	0.07% 0 \$0.00	NA
CARROLL COMMUNITY BANK	1	\$200,000.00	0.04% 0 \$0.00	NA
CARROLLTON BANK	1	\$165,600.00	0.03% 0 \$0.00	NA
CASHCALL INC	3	\$1,458,185.81	0.29% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$157,245.41	0.03% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$520,735.98	0.1% 0 \$0.00	NA
CENDERA FUNDING, INC.	7	\$1,631,630.00	0.33% 0 \$0.00	NA
CENTENNIAL LENDING GROUP,				
LLC, A LI		\$272,229.38	0.05% 0 \$0.00	NA
CENTRAL BANK	1	\$176,325.00	0.04% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$166,000.00	0.03% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$494,650.00	0.1% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$355,500.00	0.07% 0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.04% 0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$470,400.00	0.09% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$545,555.00	0.11% 0 \$0.00	NA
CENTRUE BANK	1	\$172,000.00	0.03% 0 \$0.00	NA
CENTURY LENDING COMPANY	10	\$2,940,542.40	0.59% 0 \$0.00	NA
CHARTERBANK	1	\$402,012.00	0.08% 0 \$0.00	NA
CHEMICAL BANK	1	\$275,000.00	0.05% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,175,870.55	1.03% 0 \$0.00	NA
 CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.03% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$199,025.00	0.04% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$174,365.44	0.03% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH COPORATION	1	\$240,100.00	0.05% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$246,767.96	0.05% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$889,315.44	0.18% 0 \$0.00	NA
 CMG MORTGAGE INC	2	\$673,785.00	0.13% 0 \$0.00	NA
 CMG MORTGAGE, INC	1	\$370,500.00	0.07% 0 \$0.00	NA
 CMG MORTGAGE, INC. #254	1	\$286,000.00	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	0.13% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$389,060.93	0.08% 0 \$0.00	NA
COBALT MORTGAGE, INC.	15	\$4,901,830.51	0.98% 0 \$0.00	NA
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$588,538.23	0.12% 0 \$0.00	NA
IF A	- 1			
F.A. COLONIAL SAVINGS, F.A.	1	\$158,631.14	0.03% 0 \$0.00	NA

COMMERCE MORTGAGE WHOLESALE	2	\$594,000.00	0.12% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,731.35	0.04% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$365,748.24	0.07% 0 \$0.00	NA
COMMUNITY BANK	1	\$300,000.00	0.06% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING	1	\$244,000.00	0.05% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$317,680.00	0.06% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.04% 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$187,000.00	0.04% 0 \$0.00	NA
COORS CREDIT UNION	1	\$189,050.00	0.04% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	11	\$2,741,129.07	0.55% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$168,300.00	0.03% 0 \$0.00	NA
CREDIT UNION OF CO	1	\$223,000.00	0.04% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,000.00	0.08% 0 \$0.00	NA
CSTONE MORTGAGE, INC.	1	\$384,457.54	0.08% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,000.00	0.12% 0 \$0.00	NA
CUMD	1	\$259,197.00	0.05% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$183,606.89	0.04% 0 \$0.00	NA
DEERWOOD BANK	1	\$152,000.00	0.03% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,961.30	0.12% 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$164,825.00	0.03% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	3	\$950,643.01	0.19% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$548,000.00	0.11% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	35	\$8,826,429.27	1.76% 0 \$0.00	NA
DORAL MORTGAGE LLC	2	\$318,959.96	0.06% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,062,150.00	0.21% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$154,576.96	0.03% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$221,750.00	0.04% 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$163,169.77	0.03% 0 \$0.00	NA
E MORTGAGE	1	\$414,902.33	0.08% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$1,465,070.45	0.29% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$213,600.00	0.04% 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	2	\$529,262.00	0.11% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$158,335.00	0.03% 0 \$0.00	NA
	1	\$356,250.00	0.07% 0 \$0.00	NA
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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.64	0.08% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,595.16	0.03% 0 \$0.00	NA	0
EVERETT FINANCIAL INC	2	\$549,394.79	0.11% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.	2	\$650,587.45	0.13% 0 \$0.00	NA	-
EVERETT FINANCIAL INC., DBA	1	\$416,411.16	0.08% 0 \$0.00	NA	т
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,235,012.47	0.25% 0 \$0.00	NA	
EVERETT FINANCIAL, INC	1	\$286,413.67	0.06% 0 \$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$165,500.00	0.03% 0 \$0.00	NA	
EVOLVE BANK & TRUST	10	\$4,003,815.96	0.8% 0 \$0.00	NA	0
F AND C BANK	1	\$185,500.00	0.04% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGAE CORPORATION	1	\$160,778.19	0.03% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$14,016,393.57	2.8% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$633,616.37	0.13% 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06% 0 \$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$299,574.28	0.06% 0 \$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$233,750.00	0.05% 0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$172,900.00	0.03% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,293,431.56	0.26% 0 \$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$753,269.00	0.15% 0 \$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$154,000.00	0.03% 0 \$0.00	NA	0
FC LENDING, LTD.	1	\$329,323.00	0.07% 0 \$0.00	NA	0
FIDELITY BANK	5	\$1,140,200.00	0.23% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$732,385.19	0.15% 0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,963,240.24	0.99% 0 \$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE COMPAN	1	\$471,877.79	0.09% 0 \$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$186,694.76	0.04% 0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$572,500.00	0.11% 0 \$0.00	NA	0

FIRST BANK PUERTO RICO	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE	3	\$1,141,200.00	0.23% 0	\$0.00	NA 0
COMPANY		\$1,111,200.00	0.25 %	φο.σσ	11110
FIRST CENTENNIAL MORTGAGE	1	\$260,000.00	0.05% 0	\$0.00	NA 0
CORPORATION, A CORPORATION	1	Φ177 100 00	0.02%	ΦΩ ΩΩ	
FIRST CENTURY BANK	1	\$155,100.00	0.03% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$156,538.85	0.03% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$962,150.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST	3	\$780,179.81	0.16% 0	\$0.00	NA 0
COMPANY, INC.		. ,			
FIRST CLOVER LEAF BANK	2	\$460,250.00	0.09% 0		NA 0
FIRST COMMUNITY BANK	1	\$373,838.30	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$182,000.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$895,425.48	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,368,678.58	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE,		¢1 207 (12 00	0.269/0	ΦΩ ΩΩ	NAO
LTD.	4	\$1,307,612.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,315.35	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF					
BOSTON	2	\$464,795.26	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN	1	ф22.4 coc o2	0.04%	ΦΩ ΩΩ	NA
ANGELO	1	\$224,696.92	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.03% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	\$179,200.00	0.04% 0	00 D2	NA 0
CORPORATION	1	\$179,200.00	0.04 /0 0	φυ.υυ	NAU
FIRST HOME MORTGAGE	6	\$1,729,163.00	0.35% 0	\$0.00	NA 0
CORPORATION		Ψ1,729,103.00	0.33 70 01	φυ.υυ	11710
FIRST MERCHANTS BANK,	1	\$290,000.00	0.06% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		. ,			
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08% 0		NA 0
FIRST MIDWEST BANK	1	\$239,875.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$159,000.00	0.03% 0	\$0.00	NA 0
IDAHO LLC	2	¢720 100 00	0.15% 0	ቀለ ለለ	NIA O
FIRST MORTGAGE COMPANY, LLC	3	\$738,180.00	0.13% 0		NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$991,280.00	0.2% 0	_	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$415,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,467,366.65	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING,	3	\$640,081.00	0.13% 0	\$0.00	NA 0
LLC		. ,			
FIRST NATIONAL BANK ALASKA	2		0.09% 0		NA 0
FIRST NIAGARA BANK, N.A.	3	\$572,687.85	0.11% 0		NA 0
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.06% 0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL, INC	2	\$948,211.05	0.19% 0 \$0.0	0 NA
FIRST PRIORITY FINANCIAL, INC.	3	\$895,770.27	0.18% 0 \$0.0	
FIRST SAVINGS MORTGAGE	1	\$255,662.89	0.05% 0 \$0.0	0 NA
FIRST SAVINGS MORTGAGE CORP	1	\$244,353.53	0.05% 0 \$0.0	0 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05% 0 \$0.0	0 NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$724,890.02	0.14% 0 \$0.0	0 NA
FIRST STATE BANK SOUTHWEST	1	\$165,000.00	0.03% 0 \$0.0	0 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,856,900.00	0.77% 0 \$0.0	0 NA
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,381,579.00	0.68% 0 \$0.0	0 NA
FIRST UNITED CU	1	\$180,000.00	0.04% 0 \$0.0	0 NA
FIRST WORLD MORTGAGE CORPORATION	1	\$175,784.95	0.04% 0 \$0.0	0 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,000.00	0.04% 0 \$0.0	0 NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$747,850.00	0.15% 0 \$0.0	0 NA
FIRSTBANK	6	\$1,226,071.69	0.25% 0 \$0.0	0 NA
FIRSTBANK ISAOA/ATIMA	1	\$243,663.84	0.05% 0 \$0.0	0 NA
FIRSTMERIT BANK, N.A.	2	\$426,400.00	0.09% 0 \$0.0	0 NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,500.00	0.04% 0 \$0.0	0 NA
FLANAGAN STATE BANK	1	\$177,959.96	0.04% 0 \$0.0	0 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$360,655.00	0.07% 0 \$0.0	0 NA
FORUM CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.0	0 NA
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.04% 0 \$0.0	0 NA
FULTON BANK, N.A.	5	\$1,151,812.45	0.23% 0 \$0.0	0 NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,903,010.00	0.38% 0 \$0.0	0 NA
GEO-CORP, INC	1	\$300,000.00	0.06% 0 \$0.0	0 NA
GEORGIA'S OWN CREDIT UNION	1	\$268,650.00	0.05% 0 \$0.0	0 NA
GIBSLAND BANK & TRUST	1	\$240,000.00	0.05% 0 \$0.0	0 NA
GMFS, LLC	3	\$660,100.00	0.13% 0 \$0.0	0 NA
GOLD FINANCIAL SERVICES	1	\$248,716.98	0.05% 0 \$0.0	0 NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,716.18	0.04% 0 \$0.0	0 NA
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	\$353,512.28	0.07% 0 \$0.0	0 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.0	0 NA
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,962.49	0.04% 0 \$0.0	0 NA
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GREAT LAKES CREDIT UNION	1	\$250,170.00	0.05% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$152,500.00	0.03% 0 \$0.00	NAC
GREENBOX LOANS INC	1	\$307,149.82	0.06% 0 \$0.00	NAC
GROUP MORTGAGE, LLC	1	\$228,600.00	0.05% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$346,750.00	0.07% 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$477,950.00	0.1% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	15	\$3,964,650.68	0.79% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,350.00	0.03% 0 \$0.00	
GUILD MORTGAGE COMPANY	19	\$4,773,391.23	0.95% 0 \$0.00	NA (
GVC MORTGAGE INC	1	\$210,603.82	0.04% 0 \$0.00	NA (
HAMPDEN BANK	1	\$153,000.00	0.03% 0 \$0.00	NA (
HEARTLAND BANK	7	\$1,883,204.49	0.38% 0 \$0.00	1 1
HELENA COMMUNITY CREDIT UNION	1	\$253,213.51	0.05% 0 \$0.00	
HERITAGE BANK	1	\$336,000.00	0.07% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH	6	\$1,778,310.89	0.36% 0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$332,052.12	0.07% 0 \$0.00	
HIGHTECHLENDING INC	2	\$551,500.00	0.11% 0 \$0.00	NA (
HOME FEDERAL BANK	3	\$717,785.00	0.14% 0 \$0.00	NAC
HOME OWNERS FINANCIAL GROUP USA	1	\$236,388.30	0.05% 0 \$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$187,850.00	0.04% 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$278,625.00	0.06% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$351,250.00	0.07% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,617,875.03	0.72% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,349,724.03	0.47% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$473,000.00	0.09% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$217,600.00	0.04% 0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.03% 0 \$0.00	
HOMETRUST MORTGAGE CORPORATION	2	\$634,000.00	0.13% 0 \$0.00	NA
HOMEWISE, INC.	1	\$152,000.00	0.03% 0 \$0.00	NA (
HOMEWOOD MORTGAGE, INC	1	\$415,413.86	0.08% 0 \$0.00	
HORIZON BANK, N.A.	3	\$525,025.00	0.1% 0 \$0.00	
IAPPROVE LENDING A CALIFORNICA CORP	1	\$409,447.72	0.08% 0 \$0.00	
				NA

IBERIABANK MORTGAGE COMPANY				
ICON CREDIT UNION	1	\$174,250.00	0.03% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,200.00	0.03% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.03% 0 \$0.00	NA
ILLINOIS BANK AND TRUST	2	\$340,046.78	0.07% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$252,000.00	0.05% 0 \$0.00	NA (
INLANTA MORTGAGE INC	1	\$168,780.00	0.03% 0 \$0.00	NA (
INTEGRITY FIRST BANK	1	\$415,000.00	0.08% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$215,100.00	0.04% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,684,550.00	0.34% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$911,603.00	0.18% 0 \$0.00	NA (
IQ CREDIT UNION	1	\$154,400.00	0.03% 0 \$0.00	NA (
ISU CREDIT UNION	1	\$174,600.00	0.03% 0 \$0.00	NA (
JACKSBORO NATIONAL BANK	1	\$357,200.00	0.07% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$265,350.00	0.05% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$195,000.00	0.04% 0 \$0.00	NA (
JEFFERSON STATE MORTGAGE CO	1	\$260,000.00	0.05% 0 \$0.00	NA (
JERSEY MORTGAGE COMPANY	1	\$232,193.83	0.05% 0 \$0.00	
JMAC LENDING, INC.	1	\$199,718.20	0.04% 0 \$0.00	NA (
JONAH BANK OF WYOMING	2	\$490,275.00	0.1% 0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.05% 0 \$0.00	NA
JORDAN FEDERAL CREDIT UNION	1	\$160,323.78	0.03% 0 \$0.00	NA (
JORDAN WEST COMPANIES LTD	2	\$437,500.00	0.09% 0 \$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,500.00	0.04% 0 \$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$259,150.00	0.05% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$574,000.00	0.11% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$174,548.15	0.03% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,967,636.25	0.39% 0 \$0.00	NA
LANDINGS CREDIT UNION	1	\$246,400.00	0.05% 0 \$0.00	NA (
LANDMARK CREDIT UNION	5	\$1,048,307.68	0.21% 0 \$0.00	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,000.00	0.05% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.04% 0 \$0.00	NA (
LEADER BANK N.A.	4	\$1,603,800.00	0.32% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$330,727.71	0.07% 0 \$0.00	
LEGACY HOME LOANS LLC	1	\$200,968.12	0.04% 0 \$0.00	NA (

LEND SMART MORTGAGE	E, LLC 1	\$339,061.48		
LENDIA INC	1	\$367,500.00	0.07% 0 \$0.0	00 NA
LENOX FINANCIAL MORT CORPORATIO	GAGE 4	\$1,188,903.82	0.24% 0 \$0.0	00 NA
LIBERTY SAVINGS BANK	FSB 1	\$156,200.00	0.03% 0 \$0.0	00 NA
LINCOLN SAVINGS BANK	. 1	\$289,219.68	0.06% 0 \$0.	00 NA
LOANDEPOT.COM, LLC	4	\$1,050,163.57	7 0.21% 0 \$0.	00 NA
LOANSTAR HOME LOANS	, LLC 1	\$317,500.00	0.06% 0 \$0.	00 NA
LOS ALAMOS NATIONAL	BANK 1	\$399,042.98	0.08% 0 \$0.	00 NA
M/I FINANCIAL, LLC	5	\$1,340,416.33	0.27% 0 \$0.0	00 NA
MACKINAC SAVINGS BAN	NK, FSB 1	\$191,250.00	0.04% 0 \$0.	00 NA
MAGNA BANK	3	\$565,464.93	0.11% 0 \$0.	00 NA
MAGNOLIA BANK, INC	1	\$358,625.00	0.07% 0 \$0.0	00 NA
MAGNOLIA STATE MORT	GAGE LLC 1	\$186,736.52	2 0.04% 0 \$0.	00 NA
MANN MORTGAGE, LLC	1	\$328,758.30	0.07% 0 \$0.0	00 NA
MARINE BANK	2	\$391,410.00	0.08% 0 \$0.0	00 NA
MARLBOROUGH SAVING	S BANK 1	\$272,295.83	0.05% 0 \$0.0	00 NA
MASON MCDUFFIE MORT CORPORATION, A CALIFO CORPORATION		\$247,473.68	0.05% 0 \$0.0	00 NA
MCLEAN MORTGAGE COI	RP 1	\$311,950.00	0.06% 0 \$0.0	00 NA
MCS MORTGAGE BANKEI	RS, INC. 1	\$237,180.09	0.05% 0 \$0.0	00 NA
MDC FINANCIAL SERVICIINC.	E GROUP,	\$248,672.10	0.05% 0 \$0.0	00 NA
MEGASTAR FINANCIAL C	ORP 3	\$907,466.69	0.18% 0 \$0.0	00 NA
MEMBER FIRST MORTGA	GE, LLC 1	\$156,524.13	5 0.03% 0 \$0.0	00 NA
MEMBER HOME LOAN, LI	.C 1	\$280,575.00	0.06% 0 \$0.0	00 NA
MERCHANTS BANK, NATI ASSOCIATION	ONAL 2	\$375,494.63		
MERIDIAN TRUST FCU	1	\$199,718.20	0.04% 0 \$0.0	00 NA
MERRIMACK MORTGAGE COMPANY INC. A MASSA CORPORATION		\$198,000.00	0.04% 0 \$0.	00 NA
METRO HEALTH SERVICE	S FCU 1	\$194,000.00	0.04% 0 \$0.0	00 NA
METROPOLITAN BANK	1	\$287,984.76	0.06% 0 \$0.0	00 NA
MFG FUNDING INC	1	\$277,500.00	0.06% 0 \$0.0	00 NA
MID AMERICA MORTGAG	E 3	\$646,900.00	0.13% 0 \$0.0	00 NA
MIDLAND STATES BANK	2	\$560,000.00	0.11% 0 \$0.0	00 NA
MIDUSA CREDIT UNION, I	NC. 1	\$191,729.47	7 0.04% 0 \$0.0	00 NA
MIDWEST BANK OF WEST	ERN 1	\$159,840.00	0.03% 0 \$0.0	
MIDWEST COMMUNITY B	ANK 5	\$1,495,771.75	0.3% 0 \$0.0	00 NA
MINNESOTA BANK AND T	TRUST 1	\$171,000.00	0.03% 0 \$0.0	00 NA
MISSION FEDERAL CREDI A FEDERALLY CHARTERI UNION	,	\$1,674,373.95	5 0.33% 0 \$0.0	

MLB RESIDENTIAL LENDING, LLC	1	\$289,618.11	0.06% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$940,200.00	0.19% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$576,150.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$414,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS	1	\$486,858.03	0.1% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$335,307.86	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$571,808.85	0.11% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	8	\$2,101,750.00	0.42% 0		NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$996,345.07	0.2% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$823,300.00	0.16% 0	00 02	NA 0
MOTOROLA EMPLOYEES CREDIT		\$623,300.00	0.10% 0	30.00	
UNION	1	\$380,864.28	0.08% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$243,663.84			NA 0
MOUNTAIN WEST BANK	1	\$159,779.57	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,188,634.88	0.44% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	5	\$1,581,200.15	0.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$170,050.00	0.03% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	36	\$9,158,349.88	1.83% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$575,293.00	0.11% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	2	\$689,049.36	0.14% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	9	\$3,110,176.10	0.62% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC	1	\$294,094.26	0.06% 0	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$301,583.92	0.06% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$570,248.08	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$430,652.77	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	0.05% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$702,200.00	0.14% 0		NA 0
NATIONS DIRECT MORTGAGE, LLC.	31	\$10,543,604.78	2.11% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$717,198.09	0.14% 0		NA 0
NATIONS RELIABLE LENDING, LLC	2	\$514,618.88	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$402,423.62	0.08% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$180,251.31	0.04% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING		·			
CORPORATION	2	\$666,500.00	0.13% 0		NA 0
NETWORK FUNDING, L.P.	1	\$173,600.00	0.03% 0		NA 0
NETWORK FUNDING, LP	3	\$780,000.00	0.16% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$948,000.00	0.19% 0	\$0.00	NA 0

	NEW MEXICO BANK AND TRUST	4	\$932,530.20	0.19% 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$393,681.83	0.08% 0 \$0.00	NA
	NEWCASTLE HOME LOANS LLC	3	\$724,465.74	0.14% 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$514,000.00	0.1% 0 \$0.00	NA
	NFM INC DBA NFM LENDING	1	\$190,000.00	0.04% 0 \$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$275,500.00	0.06% 0 \$0.00	NA
	NJ LENDERS CORP.	1	\$250,000.00	0.05% 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$316,000.00	0.06% 0 \$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$219,000.00	0.04% 0 \$0.00	NA
	NORTHWAY BANK	1	\$231,830.00	0.05% 0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$597,183.80	0.12% 0 \$0.00	NA
	NTFN, INC.	1	\$218,205.67	0.04% 0 \$0.00	NA
	NUVISION FCU	3	\$890,300.00	0.18% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC.	31	\$9,316,594.58	1.86% 0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$416,412.45	0.08% 0 \$0.00	NA
	OLD NATIONAL BANK	2	\$493,500.00	0.1% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06% 0 \$0.00	NA
	OMNI-FUND, INC.	2	\$611,592.25	0.12% 0 \$0.00	NA
	OMT MORTGAGE LLC	1	\$314,855.73	0.06% 0 \$0.00	NA
	ON Q FINANCIAL, INC.	3	\$933,037.08	0.19% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$202,500.00	0.04% 0 \$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$683,750.00	0.14% 0 \$0.00	NA
	OPES ADVISORS INC	1	\$176,000.00	0.04% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$371,487.48	0.07% 0 \$0.00	NA
	OPES ADVISORS, INC.	1	\$485,000.00	0.1% 0 \$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$412,028.75	0.08% 0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$663,400.00	0.13% 0 \$0.00	NA
	ORIENTAL BANK	1	\$171,912.83	0.03% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$159,200.00	0.03% 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$614,400.00	0.12% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,341,990.30	0.27% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$185,250.00	0.04% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$751,390.46	0.15% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$494,348.16	0.1% 0 \$0.00	NA
		3	\$893,967.28	0.18% 0 \$0.00	NA
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PACIFIC UNION FINANCIAL, LLC, A CAL				
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$666,000.00	0.13% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$297,607.58	0.06% 0 \$0.00	NA
PARKSIDE LENDING LLC	10	\$3,151,300.00	0.63% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$389,500.00	0.08% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,170.00	0.03% 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$415,000.00	0.08% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,465,222.00	0.29% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$1,001,211.76	0.2% 0 \$0.00	NA
PEOPLES NATIONAL BANK	6	\$1,449,077.74	0.29% 0 \$0.00	NA (
PIEDMONT ADVANTAGE CREDIT UNION	1	\$163,221.70	0.03% 0 \$0.00	NA
PINNACLE BANK	1	\$182,742.15	0.04% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,839,357.58	0.57% 0 \$0.00	NA
PIONEER BANK	5	\$1,282,614.38	0.26% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$399,797.95	0.08% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,015,580.31	0.2% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	19	\$5,460,677.44	1.09% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC.	4	\$938,520.79	0.19% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	2	\$1,069,091.90	0.21% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$156,750.00	0.03% 0 \$0.00	NA (
PPL GOLD CREDIT UNION	1	\$214,803.65	0.04% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$460,000.00	0.09% 0 \$0.00	NA (
PREMIER MORTGAGE ADVISORS LLC	1	\$160,000.00	0.03% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,300.00	0.15% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$552,341.00	0.11% 0 \$0.00	NA (
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$219,690.02	0.04% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$167,561.84	0.03% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$279,542.94	0.06% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$608,000.00	0.12% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	18	\$5,021,511.86	1% 0 \$0.00	NA (

PURDUE FEDERAL	CREDIT UNION	1	\$181,450.00	0.04% 0 \$0.00	NA	. C
PUTNAM COUNTY	STATE BANK	1	\$150,400.00	0.03% 0 \$0.00	NA	. C
QUALSTAR CREDIT	ΓUNION	2	\$656,386.90	0.13% 0 \$0.00	NA	. (
QUORUM FEDERAI	CREDIT UNION	2	\$366,990.13	0.07% 0 \$0.00	NA	. (
QUORUM FEDERAI ACT	CREDIT UNION	1	\$243,341.45	0.05% 0 \$0.00		
R P FUNDING INC.		2	\$335,350.00	0.07% 0 \$0.00	NA	(
RABOBANK, N.A.		1	\$310,000.00	0.06% 0 \$0.00		_
RADIUS FINANCIA	L GROUP, INC.	1	\$257,095.30	0.05% 0 \$0.00		-
RANLIFE, INC.	,	3	\$585,550.00	0.12% 0 \$0.00		_
RAYMOND JAMES	BANK, N.A.	1	\$201,300.00	0.04% 0 \$0.00		-
RCB BANK	, , , , ,	2	\$395,010.48	0.08% 0 \$0.00	1	_
REAL ESTATE FUN CORPORATION	DING	1	\$265,649.72	0.05% 0 \$0.00		Ť
REDSTONE		1	\$170,753.62	0.03% 0 \$0.00	NA	(
REDWOOD CREDIT	UNION	2	\$423,000.00	0.08% 0 \$0.00		-
REGENCY MORTGA	AGE CORP	1	\$392,000.00	0.08% 0 \$0.00		-
REGENCY MORTGA		1	\$258,990.00	0.05% 0 \$0.00		1
RENASANT BANK		1	\$289,750.00	0.06% 0 \$0.00		_
REPUBLIC MORTG. LOANS, LLC	AGE HOME	3	\$1,028,930.97	0.21% 0 \$0.00		Ī
REPUBLIC STATE N	MORTGAGE CO	1	\$220,000.00	0.04% 0 \$0.00	NA	(
REPUBLIC STATE N		1	\$195,458.98	0.04% 0 \$0.00		_
RESIDENTIAL BAN		7	\$1,835,500.00	0.37% 0 \$0.00		_
RESIDENTIAL MOR FUNDING, INC		1	\$297,080.83	0.06% 0 \$0.00		Ī
RESIDENTIAL MOR SERVICES INC.	TGAGE	1	\$215,695.66	0.04% 0 \$0.00	NA	. (
RESIDENTIAL MOR	TGAGE, LLC	1	\$185,250.00	0.04% 0 \$0.00	NA	(
RESMAC INC	·	1	\$202,500.00	0.04% 0 \$0.00		
RESOURCE LENDE	RS INC	1	\$415,000.00	0.08% 0 \$0.00		_
RIVERMARK COMM UNION		3	\$813,950.00	0.16% 0 \$0.00		
RMC MORTGAGE C	CORPORATION	1	\$370,536.18	0.07% 0 \$0.00	NA	[
RMK		3	\$612,600.00	0.12% 0 \$0.00		_
RMR FINANCIAL D CAPITAL A LIMITE COMPANY		1	\$412,708.14	0.08% 0 \$0.00		
RMR FINANCIAL D CAPITAL A LIMITE COMPANY		1	\$402,432.17	0.08% 0 \$0.00	NA	
ROBINS FEDERAL	CREDIT UNION	2	\$330,463.00	0.07% 0 \$0.00	NA	t
ROCKY MOUNTAIN		4	\$864,027.92	0.17% 0 \$0.00	NA	+
ROCKY MOUNTAIN COMPANY		1	\$162,877.00	0.03% 0 \$0.00		Ī
ROSS MORTGAGE	CORPORATION	1	\$312,858.28	0.06% 0 \$0.00	NA	ţ
ROYAL PACIFIC FU		3	\$1,074,525.93	0.21% 0 \$0.00		т

ROYAL PACIFIC FUNDING CORP.	1	\$571,263.70	0.11% 0 \$0.0	0 NA (
RUOFF MORTGAGE COMPANY, INC.	2	\$623,000.00	0.12% 0 \$0.0	0 NA
D/B/A RUOFF HOME MORTGAGE		·		
S&T BANK	1	\$150,300.00	0.03% 0 \$0.0	
SAFE CREDIT UNION	1	\$232,750.00	0.05% 0 \$0.0	
SAGINAW MEDICAL FEDERAL CU	1	\$170,100.00	0.03% 0 \$0.0	0 NA (
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,688,068.65	0.34% 0 \$0.0	
SAN DIEGO COUNTY CREDIT UNION	2	\$353,541.71	0.07% 0 \$0.0	0 NA (
SANDIA AREA FEDERAL CREDIT UNION	1	\$158,775.97	0.03% 0 \$0.0	0 NA
SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.08% 0 \$0.0	0 NA (
SANTANDER BANK, N.A.	8	\$2,598,832.21	0.52% 0 \$0.0	0 NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$385,000.00	0.08% 0 \$0.0	0 NA
SCBT	2	\$604,800.00	0.12% 0 \$0.0	0 NA (
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,600.00	0.04% 0 \$0.0	0 NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$903,061.79	0.18% 0 \$0.0	0 NA
SECURITY STATE BANK & TRUST	3	\$756,444.06	0.15% 0 \$0.0	0 NA (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$626,611.43	0.13% 0 \$0.0	0 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,024.91	0.04% 0 \$0.0	0 NA
SENTE MORTGAGE, INC.	1	\$295,872.00	0.06% 0 \$0.0	0 NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.0	0 NA
SETTLERS BANK	1	\$184,050.00	0.04% 0 \$0.0	0 NA (
SFMC, LP	1	\$208,000.00	0.04% 0 \$0.0	0 NA (
SHEA MORTGAGE INC.	14	\$5,738,389.00	1.15% 0 \$0.0	
SHELL FEDERAL CREDIT UNION	1	\$175,500.00	0.04% 0 \$0.0	0 NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,363,668.48	1.87% 0 \$0.0	0 NA
SKYLINE FINANCIAL CORP.	7	\$2,214,094.00	0.44% 0 \$0.0	0 NA (
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04% 0 \$0.0	
SOUTH GEORGIA BANKING COMPANY	1	\$219,000.00	0.04% 0 \$0.0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$370,500.00	0.07% 0 \$0.0	0 NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,650,845.25	0.33% 0 \$0.0	0 NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.06% 0 \$0.0	0 NA (
,	2	\$714,928.00	0.14% 0 \$0.0	0 NA (

SOUTHLAND CREDIT UNION SOUTHSIDE BANK SOUTHWEST BANK SPOKANE FIREFIGHTERS CREDIT UNION STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE, INC. STARWEST MORTGAGE STEARNS LENDING STEARNS LENDING STEARNS LENDING INC. STERLING BANK & TRUST, F.S.B.	2 1 1 1 2 9 1 1 109	\$651,000.00 \$289,750.00 \$185,240.00 \$250,000.00 \$780,300.00 \$3,415,416.71 \$180,000.00 \$165,000.00	0.13% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.16% 0 \$0.00 0.68% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00	NA NA NA NA NA
SOUTHWEST BANK SPOKANE FIREFIGHTERS CREDIT UNION STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE, INC. STARWEST MORTGAGE STEARNS LENDING STEARNS LENDING INC. STERLING BANK & TRUST, F.S.B.	1	\$185,240.00 \$250,000.00 \$780,300.00 \$3,415,416.71 \$180,000.00 \$165,000.00	0.06% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.16% 0 \$0.00 0.68% 0 \$0.00 0.04% 0 \$0.00	NA NA NA NA
SPOKANE FIREFIGHTERS CREDIT UNION STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE, INC. STARWEST MORTGAGE STEARNS LENDING STEARNS LENDING INC. STERLING BANK & TRUST, F.S.B.	1	\$185,240.00 \$250,000.00 \$780,300.00 \$3,415,416.71 \$180,000.00 \$165,000.00	0.04% 0 \$0.00 0.05% 0 \$0.00 0.16% 0 \$0.00 0.68% 0 \$0.00 0.04% 0 \$0.00	NA NA NA
UNION STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE, INC. STARWEST MORTGAGE STEARNS LENDING STEARNS LENDING INC. STERLING BANK & TRUST, F.S.B.	1	\$780,300.00 \$3,415,416.71 \$180,000.00 \$165,000.00	0.16% 0 \$0.00 0.68% 0 \$0.00 0.04% 0 \$0.00	NA NA NA
STANDARD PACIFIC MORTGAGE, INC. STARWEST MORTGAGE STEARNS LENDING STEARNS LENDING INC. STERLING BANK & TRUST, F.S.B.	1	\$3,415,416.71 \$180,000.00 \$165,000.00	0.68% 0 \$0.00 0.04% 0 \$0.00	NA
INC. STARWEST MORTGAGE STEARNS LENDING STEARNS LENDING INC. STERLING BANK & TRUST, F.S.B.	1	\$180,000.00 \$165,000.00	0.04% 0 \$0.00	NA
STEARNS LENDING STEARNS LENDING INC. STERLING BANK & TRUST, F.S.B.	1 1 109	\$165,000.00		NA
STEARNS LENDING INC. STERLING BANK & TRUST, F.S.B.	1 109		0.03% 0.00 00	_ ,1
STERLING BANK & TRUST, F.S.B.	109		0.0 <i>3 /</i> 0 0 \$0.00	N/
·		\$33,179,139.41	6.63% 0 \$0.00	N/
·	1	\$262,000.00	0.05% 0 \$0.00	N/
STIFEL BANK AND TRUST	2	\$579,300.00	0.12% 0 \$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$314,000.00	0.06% 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$260,000.00	0.05% 0 \$0.00	N
SUMMIT FUNDING INC.	1	\$341,528.82	0.07% 0 \$0.00	N.
SUMMIT FUNDING INC	1	\$537,512.17	0.11% 0 \$0.00	N.
SUMMIT FUNDING, INC	1	\$314,076.36	0.06% 0 \$0.00	N.
SUMMIT HOME MORTGAGE INC	2	\$423,364.42	0.08% 0 \$0.00	N.
SUMMIT HOME MORTGAGE INC - CDE	1	\$333,476.93	0.07% 0 \$0.00	N.
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$225,000.00	0.04% 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,126,600.00	0.23% 0 \$0.00	N.
SUPERIOR LENDING ASSOCIATES LC	1	\$194,748.98	0.04% 0 \$0.00	N.
SUSQUEHANNA BANK	1	\$164,250.00	0.03% 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	21	\$5,400,854.29	1.08% 0 \$0.00	N.
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$264,395.13	0.05% 0 \$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$201,763.26	0.04% 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,740.98	0.04% 0 \$0.00	N.
TEXAS TECH FEDERAL CREDIT UNION	1	\$183,752.15	0.04% 0 \$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,594.32	0.03% 0 \$0.00	N
THE BANK OF CARBONDALE	1	\$283,000.00	0.06% 0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09% 0 \$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,746.38	0.04% 0 \$0.00	N.
	1	\$180,000.00	0.04% 0 \$0.00	N.

THE CITIZENS						
THE CITIZENS		1	\$200,000.00	0.04% 0	\$0.00	NA 0
THE COLUMBIA		1	\$260,890.07	0.05% 0		NA 0
	N OHIO INVESTMENT A CONCORD	2	\$473,700.00	0.09% 0		NA 0
THE TURNKEY	FOUNDATION INC	1	\$473,846.27	0.09% 0	\$0.00	NA 0
THRIVENT FED	ERAL CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0
TINKER FEDER	AL CREDIT UNION	1	\$240,000.00	0.05% 0		NA 0
TOPONE MORT	GAGE, INC.	1	\$285,000.00	0.06% 0	\$0.00	NA 0
	GAGE SERVICES, LLC	1	\$270,000.00	0.05% 0		NA 0
	AL CREDIT UNION	1	\$324,000.00	0.06% 0		NA 0
TOWNE MORTO	GAGE COMPANY, AKES MORTGAGE	1	\$181,600.00	0.04% 0		NA 0
TRAVIS CREDI	T UNION	1	\$385,000.00	0.08% 0	\$0.00	NA 0
TRI-EMERALD INC	FINANCIAL GROUP	1	\$257,145.23	0.05% 0	\$0.00	NA 0
TRUHOME SOL	UTIONS, LLC	1	\$228,000.00	0.05% 0	\$0.00	NA 0
TRUSTONE FIN	ANCIAL	1	\$269,900.00	0.05% 0		NA 0
UMC MORTGA YORK CORPOR	GE COMPANY, A NEW ATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
UMPQUA BANI CHARTERED B	K, AN OREGON STATE ANK	1	\$379,488.14	0.08% 0	\$0.00	NA 0
UNION HOME N CORPORATION	MORTGAGE CORP., A	8	\$1,560,800.00	0.31% 0	\$0.00	NA 0
UNION SAVINO CORPORATION	GS BANK, AN OHIO	4	\$913,439.83	0.18% 0	\$0.00	NA 0
UNITED BANK COMPANY	AND TRUST	1	\$323,000.00	0.06% 0	\$0.00	NA 0
UNITED FIDELI	TY FUNDING, CORP	1	\$403,000.00	0.08% 0	\$0.00	NA 0
UNITED WHOL	ESALE MORTGAGE	39	\$12,371,681.99	2.47% 0	\$0.00	NA 0
	UNITY CREDIT EGON CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0
COMPANY, LLC	MERICAN MORTGAGE C, A FLORIDA LITY COMPANY	4	\$825,173.32	0.16% 03	\$0.00	NA 0
UNIVERSAL LE CORPORATION		1	\$258,875.00	0.05% 0	\$0.00	NA 0
UNIVERSITY C		1	\$381,899.88	0.08% 0	\$0.00	NA 0
UNIVERSITY FI CREDIT UNION	IRST FEDERAL	1	\$212,500.00	0.04% 0		NA 0
UNIVERSITY O	F KENTUCKY FCU	1	\$258,834.79	0.05% 0	\$0.00	NA 0
	X AND TRUST CO	3	\$807,984.41	0.16% 0		NA 0
	NITY FEDERAL	1	\$324,500.00	0.06% 0		NA 0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,305,384.47	0.26%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0 \$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$209,200.00	0.04%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	8	\$1,862,197.30		0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$170,790.00		0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$153,500.00		0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$536,608.58		0 \$0.00	NA 0
	MORTGAGE GROUP WASHINGTON COUNTY BANK,	1	\$240,000.00	0.05%	0 \$0.00	NA 0
	STATE CHARTERED BANK WATERSTONE MORTGAGE CORPORATION	6	\$1,345,180.00	0.27%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,466.21	0.05%	0 \$0.00	NA 0
	WEST GATE BANK	2	\$350,320.00	0.07%	0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$184,745.12	0.04%	0 \$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$276,628.68		0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$230,950.00	0.05%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.07%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,988.00	0.04%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$356,058.00		0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.08%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,307,235.33	1.46%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$794,625.41	0.16%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$1,105,443.72	0.22%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$329,564.65	0.07%	0 \$0.00	NA 0
	YADKIN BANK	3	\$762,865.64	0.15%	0 \$0.00	NA 0
	Unavailable	2	\$577,848.00	0.3%	0 \$0.00	NA 0
Total		1,820	\$500,429,883.66	100%	0 \$0.00	0
3138WDZG9	1ST SECURITY BANK OF WASHINGTON	2	\$527,455.00	0.21%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,914.53	0.08%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$5,204,367.99	2.04%	0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.07%	0 \$0.00	NA 0

	ACG FUNDING INC	1	\$327,000.00	0.13% 0 \$0.00	
	ACOPIA, LLC	1	\$165,000.00	0.06% 0 \$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$291,000.00	0.11% 0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$769,976.00	0.3% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$555,646.00	0.22% 0 \$0.00	NA
	AFFORDABLE HOME LOANS INC	1	\$272,000.00	0.11% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.14% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	0.07% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$271,200.00	0.11% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$551,942.97	0.22% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD CDE	2	\$526,455.80	0.21% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$684,700.00	0.27% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$411,445.03	0.16% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$290,106.14	0.11% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,289,733.29	0.51% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,752.63	0.08% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$615,650.63	0.24% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,035,005.56	1.19% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$528,000.00	0.21% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,358,593.54	0.53% 0 \$0.00	NA
	AMERICASH -	1	\$500,146.48	0.2% 0 \$0.00	NA
	AMERICASH - COR	1	\$413,666.32	0.16% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	0.09% 0 \$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA
	AMERIHOME PLATINUM	1	\$417,000.00	0.16% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$594,000.00	0.23% 0 \$0.00	NA
	AMERIS BANK	1	\$159,911.36	0.06% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.25% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.08% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.07% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,063,760.00	0.81% 0 \$0.00	NA
	BANK MUTUAL	1	\$212,504.17	0.08% 0 \$0.00	NA
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BANK OF ENGLAND	2	\$385,950.00	0.15% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$264,200,00	0.1%	20 00	NΙΛ	ما
CORPORATION	1	\$204,290.00	0.1%0	\$U.UU	INA	10
BANK OF MANHATTAN, N.A. A	1	\$232 193 84	0.09% 0.9	\$0.00	NA	Jo
	1	Ψ232,173.04	0.07700	ψ0.00	1171	
	1	\$171.750.00	0.07% 0	\$0.00	NA	Jo
	_	·				
	1					
	2	\$662,533.67	0.26% 0	\$0.00	NA	10
BARKSDALE FEDERAL CREDIT UNION	1	\$162,765.14	0.06% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$593,000.00	0.23% 0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$350,915.86	0.14% 0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE	1	\$159,275.26	0.06% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	·				_
BLUELEAF LENDING, LLC	1					1
BOEING EMPLOYEES' CREDIT UNION	2	\$570,930.88	0.22% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$470,918.00	0.18% 0	\$0.00	NA	0
CA LENDING INC	1	\$383,000.00	0.15% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,145,075.00	0.45% 0	\$0.00	NA	, O
CARROLLTON BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
CASHCALL INC	1			\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5				1	
CAVALIER MORTGAGE GROUP, INC	1					_
CENDERA FUNDING, INC.	1	\$199,490.00				
CENTENNIAL BANK, A CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA	0
	1	\$171,000.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII	2					
	1	\$150,100,00	0.06% 0.5	\$0.00	NA	10
	1	· ·				_
	5	·				
CHERRY CREEK MORTGAGE CO.,	14					
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$279,622.83	0.11% 0	\$0.00	NA	C
CITIZENS 1ST BANK-TYLER,TX	1	\$204,000.00	0.08% 0	\$0.00	NA	(
CITIZENS NATIONAL BANK OF ALBION	1	\$350,000.00				
	BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANKNEWPORT BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BAYSHORE MORTGAGE FUNDING LLC BEHRENS CAPITAL MORTGAGE BELMONT SAVINGS BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CA LENDING INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTENNIAL BANK, A CORPORATION CENTRAL BANK OF ST LOUIS CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CINCINNATI POLICE FEDERAL CREDIT UNION CITIZENS 1ST BANK-TYLER,TX	BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANKNEWPORT BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BAYSHORE MORTGAGE FUNDING LLC BEHRENS CAPITAL MORTGAGE BELMONT SAVINGS BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CA LENDING INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTENNIAL BANK, A CORPORATION CENTRAL BANK OF ST LOUIS CENTRAL BANK OF ST LOUIS CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY 5 CHERRY CREEK MORTGAGE CO., INC. CITIZENS IST BANK-TYLER, TX 1	BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKE BANK CORPORATION BANKEWPORT BANKE BANK CORPORATION BAY EQUITY LLC SOFO, 30,000.00 BAYSHORE MORTGAGE FUNDING LLC BEHRENS CAPITAL MORTGAGE BELMONT SAVINGS BANK BULLEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CA LENDING INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CASHCALL INC CAVALIER MORTGAGE GROUP, INC CENTERNIAL BANK, A CORPORATION CENTERAL BANK OF ST LOUIS CENTRAL BANK OF ST LOUIS CENTRAL TRUST BANK CENTRAL TRUST BANK CHERRY CREEK MORTGAGE CO., INC. CINCINNATI POLICE FEDERAL CREDIT UNION CITIZENS NATIONAL BANK OF BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BAYSHORE MORTGAGE FUNDING LC BEHRENS CAPITAL MORTGAGE BELMONT SAVINGS BANK BUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALENDING INC CARDINAL FINANCIAL CARROLLTON BANK CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK, A CORPORATION CENTRAL BANK, A CORPORATION CENTRAL BANK, A CORPORATION CENTRAL BANK, A CORPORATION CENTRAL BANK, A CORPORATION CENTRAL BANK, A CORPORATION CENTRAL BANK, A CORPORATION CENTRAL TRUST BANK 1 \$322,193.84 0.09% 0.07%	BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF LITTLE ORLEANS, A LOUISIANA CORPORATION BANK OF LITTLE ORLEANS, A LOUISIANA CORPORATION LOUISIANA CORPORAT	BANK OF LITTLE ROCK MORTGAGE 1 \$264,290.00 0.1% 0 \$0.00 NA	

	CITYWIDE HOME LOANS	3	\$830,114.83	0.33% 0 \$0.00) NA	7 0
	CMG MORTGAGE INC	2	\$341,000.00	0.13% 0 \$0.00) NA	0
	CMG MORTGAGE, INC	3	\$980,405.00	0.39% 0 \$0.00) NA	0
	CMG MORTGAGE, INC. #253	1	\$380,000.00	0.15% 0 \$0.00) NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$424,764.20	0.17% 0 \$0.00) NA	v 0
	COASTAL CAROLINA NATIONAL BANK	1	\$223,301.74	0.09% 0 \$0.00) NA	7 C
	COBALT MORTGAGE, INC.	8	\$2,560,871.85	1.01% 0 \$0.00) NA	7 (
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,615,878.23	0.63% 0 \$0.00) NA	7 (
	COLONIAL SAVINGS, F.A.	1	\$159,380.11	0.06% 0 \$0.00) NA	7 (
	COLUMBIA CREDIT UNION	1	\$149,797.95	0.06% 0 \$0.00		
	COMMERCE MORTGAGE	2	\$584,400.00			_
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	0.16% 0 \$0.00		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.06% 0 \$0.00) NA	7 (
	COMMUNITY TRUST BANK	3	\$919,400.00	0.36% 0 \$0.00) NA	\ (
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07% 0 \$0.00) NA	١ (
	CORNERSTONE HOME LENDING, INC.	4	\$1,112,227.00	0.44% 0 \$0.00) NA	۲ (
	CORNERSTONE MORTGAGE, INC.	1	\$187,067.00	0.07% 0 \$0.00) NA	7
	CORRIDOR MORTGAGE GROUP, INC.	1	\$234,460.00	0.09% 0 \$0.00) NA	(
	COUNTY BANK	1	\$188,800.00	0.07% 0 \$0.00) NA	(
	CREDIT UNION LENDING SOURCE, LLC	1	\$225,000.00	0.09% 0 \$0.00) NA	7 (
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$715,000.00			١ (
	CUMMINGS FINANCIAL LLC	1	\$189,000.00	0.07% 0 \$0.00) NA	7 (
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$178,847.65	0.07% 0 \$0.00) NA	۲ (
	DEAN COOPERATIVE BANK	1	\$193,000.00	0.08% 0 \$0.00) NA	١ (
	DEERE EMPLOYEES CREDIT UNION	1	\$156,900.00	0.06% 0 \$0.00) NA	١ (
	DELMAR FINANCIAL COMPANY	2	\$432,750.00	0.17% 0 \$0.00) NA	١ (
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00) NA	7 (
	DIRECTORS MORTGAGE, INC	1	\$176,766.92	0.07% 0 \$0.00) NA	١ (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$4,918,517.49	1.93% 0 \$0.00) NA	١ (
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.00) NA	۲ (
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,500.00	0.08% 0 \$0.00) NA	١
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$416,438.29	0.16% 0 \$0.00) NA	1
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DUBUQUE BANK AND TRUST	1	\$164,500.00	0.06% 0 \$	0.00	NA	0
DUPONT COMMUNITY CREDIT	1	\$243,900.00	0.1% 0\$	0.00	NIA	
UNION	1	\$243,900.00	0.1%03	0.00	NA	U
E MORTGAGE MANAGEMENT LLC	3	\$639,113.74	0.25% 0 \$	0.00	NA	0
EAGLE BANK AND TRUST	1	\$184,500.00	0.07% 0 \$	0.00	NA	C
ELECTRO SAVINGS CREDIT UNION	1	\$165,000.00	0.06% 0 \$	0.00	NA	(
ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08% 0 \$	0.00	NA	(
ENT FEDERAL CREDIT UNION	1	\$303,331.51	0.12% 0 \$	0.00	NA	(
EQUITY LOANS LLC	1	\$416,425.48	0.16% 0 \$	0.00	NA	(
EQUITY RESOURCES, INC.	1	\$197,034.00	0.08% 0 \$	0.00	NA	(
ESSEX RESIDENTIAL MORTGAGE	1	\$988,244.61	0.39% 0 \$	0.00	NA	7
LLC	4	\$900,2 44 .01			NA	
EVERETT FINANCIAL INC	1	\$275,228.76	0.11% 0 \$		NA	(
EVERETT FINANCIAL INC.	1	\$263,652.35	0.1% 0 \$	0.00	NA	(
EVERETT FINANCIAL INC., DBA	1	\$279,000.00	0.11% 0\$	0.00	NA	6
SUPREME LENDING	1	\$279,000.00			INA	Ĺ
EVERETT FINANCIAL, INC	1	\$416,412.45	0.16% 0 \$	0.00	NA	(
EVERGREEN CREDIT UNION	1	\$215,500.00	0.08% 0 \$		NA	(
EVOLVE BANK & TRUST	4	\$1,521,934.12	0.6% 0 \$	0.00	NA	(
FAA CREDIT UNION	1	\$304,000.00	0.12% 0 \$	0.00	NA	(
FAIRWAY INDEPENDENT	16	\$4,287,748.82	1.68% 0\$	0.00	NA	6
MORTGAGE CORPORATION	10	ψτ,207,7τ0.02	1.00 // Ο Φ	0.00	IIA	Ĺ
FAIRWAY INDEPENDENT	1	\$286,710.00	0.11% 0\$	0.00	NA	6
MORTGAGE CORPORATION .	1	Ψ200,710.00	σ.1176 σ φ	0.00		Ĺ
FAIRWAY INDEPENDENT		4.1.	0.468	0.00		Í.
MORTGAGE CORPORATION . DBA,	1	\$417,000.00	0.16% 0 \$	0.00	NA	ľ
CAPITAL MORTGAGE FUNDING				-		ŀ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$497,000.00	0.2% 0\$	0.00	NIA	l
CAPITAL MORTGAGE FUNDING	2	\$497,000.00	0.2%	0.00	NA	ľ
FAIRWAY INDEPENDENT						f
MORTGAGE CORPORATION D/B/A	1	\$364,000.00	0.14% 0 \$	0.00	NA	١
NORTHPOINT MORTGAGE	1	\$201,000.00	0.1 . / σ σ φ	0.00	1111	ĺ
FALL RIVER FIVE CENTS SAVINGS		Φ 2.41 . 5 00.00	0.000	0.00	27.4	ľ
BANK	1	\$241,500.00	0.09% 0 \$	0.00	NA	ľ
FARMERS BANK & TRUST, NA, A	4	¢1 107 462 10	0.4207.00	0.00	NT A	Ĺ
CORPORATION	4	\$1,107,462.10	0.43% 0 \$	0.00	NA	ľ
FARMERS STATE BANK	1	\$216,000.00	0.08% 0\$	0.00	NA	ľ
FBC MORTGAGE, LLC	1	\$210,128.00	0.08% 0 \$	0.00	NA	ľ
FIDELITY BANK	2	\$553,905.52	0.22% 0 \$	0.00	NA	(
FIDELITY BANK D/B/A FIDELITY	1	\$168,000.00	0.07% 0 \$	0.00	NI A	ĺ
BANK MORTGAGE	1	\$100,000.00	0.07%03	0.00	NA	ľ
FIDELITY BANK DBA FIDELITY	7	\$2,135,008.73	0.84% 0\$	0.00	NA	l
BANK MOR		Ψ2,133,006.73	0.0 1 /00\$	0.00	11/1	ľ
FINANCIAL CONCEPTS MORTGAGE	1	\$166,500.00	0.07% 0\$	0.00	NA	
LLC	1	•				Ļ
FIRST AMERICAN BANK	1	\$189,684.07	0.07% 0 \$	0.00	NA	l

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,050.00	0.24% 0 \$0.00	NA 0
FIRST CHOICE CREDIT UNION	1	\$180,251.32	0.07% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$885,000.00	0.35% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,874.53	0.16% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$448,485.84	0.18% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,037,160.00	0.41% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,390.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$169,810.40	0.07% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$628,200.00	0.25% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$231,956.00	0.09% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,512,718.45	0.59% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$861,638.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,000.00	0.07% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,600.00	0.09% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$264,100.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,476,606.00	0.58% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$204,750.00	0.08% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$270,000.00	0.11% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.06% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$544,657.34	0.21% 0 \$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$371,747.65	0.15% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$491,328.23	0.19% 0 \$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$321,556.37	0.13% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,657.61	0.1% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,320,900.00	0.52% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,655,725.00	1.04% 0 \$0.00	NA 0
FIRSTBANK	5	\$1,501,863.93	0.59% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$648,000.00	0.25% 0 \$0.00	NA 0
FNB BANK, N.A.	1	\$177,175.00	0.07% 0 \$0.00	NA 0
	1	\$161,500.00	0.06% 0 \$0.00	NA 0

BANK & TRUST					
UNTY FEDERAL CREDIT	1	\$216,444.60	0.09%	0 \$0.00	NA
NK, N.A.	2	\$540,000.00	0.21%	0 \$0.00	NA
MORTGAGE GROUP, LLC	6	\$1,688,500.00			NA
,	2				NA
EST ALLIANCE INC.	1				NA
R BANK, NATIONAL	1	\$189,233.00			NA
	2	\$408 048 30	0.16%	00 02	NA
	_	·			NA NA
		·			
	1				NA NA
	3	\$1,434,733.61	0.57%	0 \$0.00	NA
MORIGAGE COMPANY,	1	\$189,000.00	0.07%	0 \$0.00	NA
TGAGE COMPANY	10	\$2,653,816.94	1.04%	0 \$0.00	NA
GAGE INC	1	\$265,232.21	0.1%	0 \$0.00	NA
) BANK	2	\$605,000.00	0.24%	0 \$0.00	NA
ANK OF THE SOUTH	1	\$189,487.21	0.07%	0 \$0.00	NA
DINT BANK AND TRUST	1	\$251,250.00	0.1%	0 \$0.00	NA
RAL BANK	2	\$345,500.00	0.14%	0 \$0.00	NA
ΓGAGE ALLIANCE	1	\$157,772.35			NA
GE FINANCIAL	14	\$4,572,242.92	1.8%	0 \$0.00	NA
GE FINANCIAL NC. DBA REAL ESTATE NETWORK	1	\$152,000.00	0.06%	0 \$0.00	NA
ERS FINANCIAL GROUP N ARIZONA LIMITED COMPANY	1	\$230,136.00	0.09%	0 \$0.00	NA
FINANCIAL, LLC	1	\$255,200.00	0.1%	0 \$0.00	NA
I RESIDENTIAL LLC	1	\$263,200.00	0.1%	0 \$0.00	NA
DIT UNION	1	\$174,000.00	0.07%	0 \$0.00	NA
REDIT UNION	1	\$175,000.00			NA
K MORTGAGE	6	\$1,732,265.66	0.68%	0 \$0.00	NA
T UNION	1	\$194 900 00	0.08%	0.80.00	NA
	1	·			NA
MORTGAGE	1	\$281,678.58			NA NA
MORTGAGE OF ORPORATION	1	\$239,163.62	0.09%	0 \$0.00	NA
	UNTY FEDERAL CREDIT NK, N.A. MORTGAGE GROUP, LLC EST ALLIANCE INC. R BANK, NATIONAL NN NC. NS NATIONAL BANK EVADA MORTGAGE TRUST COMPANY MORTGAGE COMPANY GAGE INC D BANK ANK OF THE SOUTH DINT BANK AND TRUST RAL BANK IGAGE ALLIANCE ON (HMAC) GE FINANCIAL NC. GE FINANCIAL NC. GE FINANCIAL NC. DBA REAL ESTATE NETWORK ERS FINANCIAL GROUP N ARIZONA LIMITED COMPANY FINANCIAL, LLC I RESIDENTIAL LLC DIT UNION REDIT UNION ON K MORTGAGE T UNION TRAL CREDIT UNION MORTGAGE ON OF TEXAS MORTGAGE OF	UNTY FEDERAL CREDIT 1 NK, N.A. MORTGAGE GROUP, LLC EST ALLIANCE INC. R BANK, NATIONAL NC. RS NATIONAL BANK EVADA MORTGAGE TRUST COMPANY MORTGAGE COMPANY TGAGE COMPANY TGAGE INC D BANK ANK OF THE SOUTH DINT BANK AND TRUST 1 RAL BANK TGAGE ALLIANCE ON (HMAC) GE FINANCIAL NC. GOMPANY TOM TOM TOM TOM TOM TOM TOM TO	UNTY FEDERAL CREDIT 1 \$216,444.60 NK, N.A. 2 \$540,000.00 MORTGAGE GROUP, LLC 6 \$1,688,500.00 EST ALLIANCE INC. 1 \$590,000.00 R BANK, NATIONAL 1 \$189,233.00 NC. 2 \$408,948.39 NS NATIONAL BANK 2 \$499,323.14 EVADA MORTGAGE 1 \$390,000.00 TRUST COMPANY 5 \$1,454,753.61 MORTGAGE COMPANY 10 \$2,653,816.94 GAGE INC 1 \$265,232.21 D BANK 2 \$605,000.00 ANK OF THE SOUTH 1 \$189,487.21 DINT BANK AND TRUST 1 \$251,250.00 RAL BANK 2 \$345,500.00 GAGE ALLIANCE 1 \$157,772.35 OR (HMAC) 3E FINANCIAL NC. 3E FINANCIAL NC	S216,444.60 0.09%	S216,444.60

INTERNATIONAL CITY MORTGAGE, INC.	2	\$438,000.00	0.17% 0 \$0.00	NA
IQ CREDIT UNION	2	\$509,800.00	0.2% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.1% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.06% 0 \$0.00	NA
JMAC LENDING, INC.	2	\$642,000.00	0.25% 0 \$0.00	
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$267,920.00	0.11% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$468,000.00	0.18% 0 \$0.00) NA
KONDAUR CAPITAL CORPORATION	1	\$399,948.22	0.16% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$218,504.27	0.09% 0 \$0.00	
LEADER BANK N.A.	3	\$1,222,000.00	0.48% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$304,585.00	0.12% 0 \$0.00	
LEGACY HOME LOANS LLC	1	\$224,358.43	0.09% 0 \$0.00	NA
LENDLINK FINANCIAL INC.	1	\$249,663.25	0.1% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$588,000.00	0.23% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$211,679.17	0.08% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$287,603.21	0.11% 0 \$0.00	1
LONE STAR NATIONAL BANK	1	\$179,550.00	0.07% 0 \$0.00	
M/I FINANCIAL, LLC	4	\$862,932.47	0.34% 0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$261,261.00	0.1% 0 \$0.00	-
MARQUETTE BANK	1	\$152,000.00	0.06% 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00		
MCKINLEY MORTGAGE LLC	1	\$177,525.29	0.07% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$298,079.41	0.12% 0 \$0.00	
MCTYGUE GROUP, INC.	1	\$454,358.90	0.18% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$398,662.27	0.16% 0 \$0.00	
MEGASTAR FINANCIAL CORP	3	\$629,000.00	0.25% 0 \$0.00	1
MEMBER HOME LOAN, LLC	2	\$610,800.00	0.24% 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,772.34	0.06% 0 \$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$415,826.45	0.16% 0 \$0.00	
MID AMERICA MORTGAGE	1	\$217,600.00	0.09% 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$246,667.29	0.1% 0 \$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$316,000.00	0.12% 0 \$0.00	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$402,859.58	0.16% 0 \$0.00	
	2	\$421,300.00	0.17% 0 \$0.00	NA NA
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	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT				
	UNION		****		
	MISSOULA FEDERAL CREDIT UNION	1	\$192,100.00	0.08% 0 \$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	\$223,611.50	0.09% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$226,500.00	0.09% 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$289,750.00	0.11% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,920.90	0.08% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.16% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,085,342.06	0.43% 0 \$0.00	
	MORTGAGENETWORK	1	\$420,000.00	0.16% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT	1	\$420,000.00	0.10% 0 \$0.00	IVA
	UNION	1	\$251,403.15	0.1% 0 \$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$179,752.01	0.07% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,862,029.98	0.73% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$289,150.95	0.11% 0 \$0.00	NA
	MOUNTAINONE BANK	1	\$332,500.00	0.13% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$2,826,203.54	1.11% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,000.00	0.15% 0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$254,149.36	0.1% 0 \$0.00	NA
	MUFG UNION BANK, N.A.	3	\$957,000.00	0.38% 0 \$0.00	1
	MYCUMORTGAGE, LLC.	1	\$289,618.11	0.11% 0 \$0.00	
	NAT RES - NEVADA	1	\$363,496.55	0.14% 0 \$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$404,429.36	0.16% 0 \$0.00	
	NAT RES - WASHINGTON	1	\$199,724.45	0.08% 0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$183,350.00	0.07% 0 \$0.00	NA
	NATIONAL PENN BANK	1	\$309,563.22	0.12% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,250.00	0.06% 0 \$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,102,450.49	0.43% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,980,501.09	1.17% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	2	\$411,200.00	0.16% 0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$168,274.00	0.07% 0 \$0.00	
	NCB, FSB	1	\$415,829.67	0.16% 0 \$0.00	
	NEIGHBORHOOD LOANS, INC.	1	\$280,500.00	0.11% 0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$717,954.59	0.28% 0 \$0.00	
	NEW ENGLAND TEAMSTERS FCU	1	\$181,500.00	0.07% 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$639,086.64	0.07% 0 \$0.00	1
	NEW MEAICO BANK AND TRUST NEWCASTLE HOME LOANS LLC	2	\$408,490.18	0.25% 0 \$0.00	
		1		0.11% 0 \$0.00	
	NEWTOWN SAVINGS BANK	1	\$292,500.00	0.11% 00000	INA (

NEXBANK SSB	3	\$808,203.45	0.32% 0 \$0.00	NA
NJ LENDERS CORP.	1	\$351,000.00	0.14% 0 \$0.00	NA
NOVA FINANCIAL AND	1	\$165,926.09	0.07% 0 \$0.00	NA
INVESTMENT CORPORATIO	N 1	\$105,920.09		
NUVISION FCU	1	\$378,100.00	0.15% 0 \$0.00	NA
NVR MORTGAGE FINANCE,	INC. 6	\$2,255,321.00	0.89% 0 \$0.00	NA
OLD SECOND NATIONAL BA	· II	\$224,681.24	0.09% 0 \$0.00	NA
NATIONAL BANKING ASSO	CIATION	·		
ON Q FINANCIAL	1	\$604,746.71	0.24% 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$296,100.00	0.12% 0 \$0.00	NA
ONETRUST HOME LOANS	1	\$277,134.58	0.11% 0 \$0.00	NA
ONPOINT COMMUNITY CRE	EDIT 4	\$1,114,250.00	0.44% 0 \$0.00	NA
UNION	·			
OPES ADVISORS, INC.	3	\$1,526,940.33	0.6% 0 \$0.00	NA
PACIFIC COMMUNITY CREE UNION	DIT 1	\$297,500.00	0.12% 0 \$0.00	NA
PACIFIC RESIDENTIAL MOR	RTGAGE 4	\$835,204.19	0.33% 0 \$0.00	NA
PACIFIC UNION FINANCIAL	, LLC 1	\$224,910.00	0.09% 0 \$0.00	NA
PACIFIC UNION FINANCIAL DBA CL	, LLC 2	\$574,736.63	0.23% 0 \$0.00	NA
PARAMOUNT EQUITY MOR'	TGAGE, 1	\$416,450.87	0.16% 0 \$0.00	NA
PARK BANK	1	\$300,000.00	0.12% 0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$1,039,000.00	0.41% 0 \$0.00	NA
PAY NOTE TO ONE NEVADA UNION	A CREDIT 1	\$416,000.00	0.16% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$285,000.00	0.11% 0 \$0.00	NA
PEOPLE'S UNITED BANK	1	\$150,345.00	0.06% 0 \$0.00	
PEOPLES BANK - LYNDEN	1	\$156,000.00	0.06% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2		0.25% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$177,249.91	0.07% 0 \$0.00	NA
PEOPLES HOME EQUITY*	2	\$698,200.00	0.27% 0 \$0.00	NA
PEOPLES HOME EQUITY, IN		\$603,330.44	0.24% 0 \$0.00	NA
PEOPLES NATIONAL BANK	6	\$1,633,498.79	0.64% 0 \$0.00	NA
PIEDMONT ADVANTAGE CE				
UNION	1	\$154,750.00	0.06% 0 \$0.00	NA
PINNACLE CAPITAL MORTO CORPORATION, A CALIFOR CORPORATION		\$1,928,000.00	0.76% 0 \$0.00	NA
PIONEER BANK	3	\$667,400.00	0.26% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$183,097.39	0.07% 0 \$0.00	NA
PLATINUM HOME MORTGA CORPORATION, AN ILLINOI CORPORATION		\$456,000.00	0.18% 0 \$0.00	NA
COMONATION			1 1	

PLATINUM MORTGAGE, INC.	3	\$949,064.43	0.37%	00.00	NA 0
PLAZA HOME MORTGAGE	11	\$3,593,986.29	1.41%		NA 0
PMAC LENDING SERVICES, INC.	3	\$1,489,220.53	0.58%	0.00\$	NA 0
PREMIER COMMUNITY CREDIT UNION	1	\$341,549.64	0.13%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$257,450.00	0.1%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$307,500.00	0.12%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$256,000.00	0.1%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$345,164.00	0.14%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$271,000.00	0.11%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$159,784.47	0.06%	\$0.00	NA 0
PROVIDENCE BANK	1	\$360,000.00	0.14%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	1	\$442,801.67	0.17%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,124,241.67	0.44%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$228,427.69	0.09%	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$403,443.39	0.16%	0.00	NA 0
RANLIFE, INC.	3	\$693,000.00	0.27%	\$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$315,000.00	0.12%	\$0.00	NA 0
REDSTONE	1	\$202,500.00	0.08%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$248,593.96	0.1%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,606.54	0.1%	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$806,025.93	0.32%	0.00\$	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$548,405.00	0.22%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.13%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.08%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.06%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$320,000.00	0.13%	\$0.00	NA 0
ROYAL PACIFIC FUNDING	1	\$362,790.19	0.14%	0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,534,000.00	0.6%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,000.00	0.11%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,076,850.00	0.42%	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	2	\$501,000.00	0.2%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$194,976.26	0.08%	0.00	NA 0
SANTANDER BANK, N.A.	1	\$208,800.00	0.08%	00.00	NA 0
	1	\$239,850.00	0.09% (0.00	NA 0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
	SCBT	1	\$170,000.00	0.07% 0 \$0.00	NAC
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$339,260.38		
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$278,626.86		
	SECURITY STATE BANK & TRUST	1	\$186,742.36	0.07% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,158.43	0.08% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$361,000.00		
	SHEA MORTGAGE INC.	9	\$3,035,716.00	1.19% 0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,885,237.27	3.1% 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$456,959.74		
	SKYLINE FINANCIAL CORP.	3	\$857,200.00		
<u> </u>	SMARTBANK	1	\$164,000.00		
<u> </u>	SOLARITY CREDIT UNION	2	\$454,850.00		
<u> </u>	SOUTH ATLANTIC BANK	2	\$498,000.00	0.2% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,200.00	0.07% 0 \$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00	NA
	SPIRE CREDIT UNION	1	\$200,000.00		
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$442,601.41		
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,578,821.25	1.01% 0 \$0.00	NA
	STATE STREET BANK	2	\$391,400.00		
	STEARNS LENDING INC.	52	\$15,765,256.14	6.19% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$388,000.00	0.15% 0 \$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,500.00		
	SUMMIT BANK AND TRUST	1	\$275,111.82	0.11% 0 \$0.00	
	SUMMIT FUNDING, INC	1	\$219,603.79	0.09% 0 \$0.00	
	SUMMIT HOME MORTGAGE INC	2	\$480,230.22	0.19% 0 \$0.00	NA
	SUMMIT HOME MORTGAGE INC - CDE	1	\$234,461.28		
<u> </u>	SUMMIT HOME MORTGAGE INC.	1	\$290,695.37	0.11% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$255,293.35	0.1% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	, ,,		
	SWBC MORTGAGE CORPORATION	11	\$2,917,265.03	1.15% 0 \$0.00	NA

THE COLUMBIA	BANK	2	\$563,500.00	0.22% 0	\$0.00	NA	0
THE FIDELITY DI DISCOUNT BANK		1	\$256,000.00	0.1%	\$0.00	NA	0
THE FIRST NATION SONORA, TEXAS		1	\$225,400.00	0.09% 0	\$0.00	NA	0
THE NATIONAL I INDIANAPOLIS	BANK OF	1	\$413,200.00	0.16% 0	\$0.00	NA	0
THE OLD FORT B COMPANY, A CO		1	\$226,800.00	0.09% 0	\$0.00	NA	0
TIDEWATER MOI INC	RTGAGE SERVICES,	1	\$231,160.15	0.09% 0	\$0.00	NA	0
TOP FLITE FINAN	ICIAL INC	1	\$179,535.71	0.07% 0	\$0.00	NA	0
TOTAL MORTGA	GE SERVICES, LLC	2	\$509,750.00	0.2% 0			0
TOWN & COUNT	RY BANK	2	\$332,400.00	0.13% 0	\$0.00	NA	0
TOWN AND COU MORTGAGE SER		1	\$151,200.00	0.06% 0	\$0.00	NA	0
TOWN SQUARE N INVESTMENT, IN		2	\$404,955.78	0.16% 0	\$0.00	NA	0
TOWN SQUARE N INVESTMENTS, I		1	\$240,584.49	0.09% 0	\$0.00	NA	0
TRAVIS CREDIT	UNION	2	\$458,650.00	0.18% 0	\$0.00	NA	0
TRUSTONE FINA	NCIAL	1	\$267,425.00	0.11% 0	\$0.00	NA	0
TXL MORTGAGE	CORPORATION	1	\$215,141.48	0.08% 0	\$0.00	NA	0
UNION HOME MO CORPORATION	ORTGAGE CORP., A	9	\$2,127,525.00	0.84%	\$0.00	NA	0
UNION SAVINGS CORPORATION	BANK, AN OHIO	2	\$418,447.75	0.16%	\$0.00	NA	0
UNITED MORTGA	AGE CORP.	1	\$343,000.00	0.13% 0	\$0.00	NA	0
UNITED WHOLES	SALE MORTGAGE	15	\$4,641,386.43	1.82% 0	\$0.00	NA	0
UNITUS COMMU UNION; AN OREC	NITY CREDIT SON CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
UNIVERSAL AME COMPANY OF CA CALIFORNIA COI	· ·	1	\$265,181.83	0.1% 0	\$0.00	NA	0
UNIVERSITY LEN	IDING GROUP, LLC	1	\$221,600.00	0.09% 0	\$0.00	NA	0
UNIVERSITY OF UNIO	WISCONSIN CREDIT	1	\$197,733.29	0.08%	\$0.00	NA	0
UNIVEST BANK A	AND TRUST CO	1	\$355,000.00	0.14% 0	\$0.00	NA	0
VAN DYK MORTO CORPORATION, A		3	\$686,670.00	0.27%	\$0.00	NA	0
VANDYK MORTO CORPORATION, A	GAGE A CORPORATION	2	\$423,610.00	0.17%	\$0.00	NA	0
VENTA FINANCIA		1	\$337,250.00	0.13% 0	\$0.00	NA	0
VERITAS FUNDIN	NG LLC	1	\$385,000.00	0.15% 0	\$0.00	NA	0
VERITAS FUNDIN	NG, LLC	7	\$1,913,996.00	0.75% 0	\$0.00	NA	0
VICTORIAN FINA	NCE LLC	1	\$171,130.17	0.07% 0	\$0.00		1
VIRGINIA CREDI	T UNION, INC.	1	\$151,000.00	0.06% 0			

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,538.15	0.2% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$233,750.00	0.09% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$158,000.00	0.06% 0 \$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$149,833.81	0.06% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,854,184.37	1.12% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$173,749.30	0.07% 0 \$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$235,800.00	0.09% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,754.86	0.06% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	1	\$158,062.49	0.15% 0 \$0.00	NA 0
Total		915	\$254,632,874.97	100% 0 \$0.00	0
3138WDZH7	AMERISAVE MORTGAGE CORPORATION	1	\$218,643.44	0.44% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$374,494.87	0.75% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING	2	\$509,563.22	1.01% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$298,000.00	0.59% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,879,721.70	11.71% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,636,938.10	3.26% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$835,757.12	1.66% 0 \$0.00	NA 0
	CASHCALL INC	9	\$3,415,449.34	6.8% 0 \$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$359,515.07	0.72% 0 \$0.00	NA
	CONVERSE COUNTY BANK	1	\$255,550.00	0.51% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$355,750.00	0.71% 0 \$0.00	NA 0
	FREMONT BANK	17	\$5,816,802.41	11.58% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$341,454.76	0.68% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP.	3	\$1,220,700.93	2.43% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	8	\$2,770,501.14	5.52% 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,815,662.73		NA 0
	MORTGAGE NOW INC	1	\$188,000.00		NAC
	MORTGAGES UNLIMITED INC	1	\$258,643.17	0.51% 0 \$0.00	NA
	NOBLE HOME LOANS INC	1	\$384,750.00	0.77% 0 \$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,038,116.72	2.07% 0 \$0.00	NAC
	OPES ADVISORS, INC.	3	\$895,093.19	1.78% 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$7,892,953.80	15.72% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	25	\$7,388,716.94	14.71% 0 \$0.00	NAC
	RPM MORTGAGE, INC.	4	\$1,369,000.00	2.73% 0 \$0.00	NAC
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,534.91	0.39% 0 \$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,129,591.49	4.24% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$379,419.70	0.74% 0 \$0.00	NA
Total		160	\$50,225,324.75	100% 0 \$0.00	0
21203707712	20 MODECA CE CROUD LL C	1	ф 225 000 00	0.1500 0 00 00	NIA (
3138WDZJ3	360 MORTGAGE GROUP, LLC	1	\$235,000.00	0.15% 0 \$0.00 0.27% 0 \$0.00	NA C
	786 MORTGAGE LLC ACADEMY MORTGAGE	1	\$417,000.00	0.27% 0 \$0.00	NA (
	CORPORATION	15	\$4,267,185.98	2.74% 0 \$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$266,041.15	0.17% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC.	2	\$535,284.75	0.34% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP INC	1	\$208,718.47	0.13% 0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$294,400.00	0.19% 0 \$0.00	NA (
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,342.61	0.19% 0 \$0.00	NA (
	AMERICAN FIRST LENDING CORPORATION,	1	\$238,685.27	0.15% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,033,800.00	1.31% 0 \$0.00	NA (
	AMERICASH	1	\$544,249.14	0.35% 0 \$0.00	NA (
	AMERIS BANK	1	\$275,238.15	0.18% 0 \$0.00	NA (
	ANCHORBANK, FSB	1	\$212,300.00	0.14% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$385,000.00	0.25% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$187,746.76	0.12% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$295,200.00	0.19% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.12% 0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,716.12	1.3% 0 \$0.00	NA
	BANCFIRST	1	\$200,000.00	0.13% 0 \$0.00	NA (
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$231,750.00	0.15% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$187,000.00	0.12% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$290,000.00	0.19% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$999,634.74	0.64% 0 \$0.00	NA

BANNER BANK					
BAYLANDS FEDERAL CREDIT 1 \$232,443.50 0.15% 0.50.00 NA 0	BANNER BANK	1	\$207,000.00	0.13% 0 \$0.00	NA (
UNION 1 \$222,443.50 0.15% 0 \$0.00 NA 0	BAY EQUITY LLC	4	\$1,319,515.59	0.85% 0 \$0.00	NA (
UNION		1	\$232,443.50	0.15% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT 2 \$468,766.18 0.3% 0 \$0.00 NA 0		1	\$178,000.00	0.11% 0 \$0.00	NA
UNION BOSTON FIREFIGHTERS CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK COMBANGAGE CO., NC. CITIZENS BANK CITTYWIDE HOME LOANS CMG MORTGAGE, INC. SAGANASA COMBANGAGE, INC. SAGANASA COMMUNITY BANK LESSA,000,00 NAO COBALT MORTGAGE, INC. SAGANASA COMMUNITY BANK LESSA,000,00 NAO COMMUNITY MORTGAGE FUNDING, LC COMPASS MORTGAGE, INC. SAGANASA SAGA,000,00 NAO COMPASS MORTGAGE, INC. SAGA,000,00 NAO CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERS TONE HOME LENDING, SAGAGA,000,00 NAO CORNERS TONE HOME COMPASS MORTGAGE, INC.	BM REAL ESTATE SERVICES, INC.	1	\$585,873.34	0.38% 0 \$0.00	NA (
UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL BANK CENTRUB BANK CENTRUB BANK CENTRUB BANK CENTRUY LENDING COMPANY CHAMPION CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK CEMTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. COMMUNITY BANK DO SO.00 NAO CONNEMERS MORTGAGE, INC. S136,000.00 0.24% 0 \$0.00 NAO 0.22% 0 \$0.00 NAO 0.22% 0 \$0.00 NAO 0.22% 0 \$0.00 NAO 0.19% 0 \$0.00 NAO 0.11% 0 \$0.00 NAO 0.16% 0 \$0.00 NAO 0.16% 0 \$0.00 NAO 0.16% 0 \$0.00 NAO 0.16% 0 \$0.00 NAO 0.17% 0 \$0.00 NAO CHAMPION CREDIT UNION COMB MORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, LC COMMUNITY MORTGAGE FUNDING, LC COMPASS MORTGAGE, INC. 1 \$234,668.88 0.15% 0 \$0.00 NAO CONSUMERS CREDIT UNION 1 \$234,000.00 CONSUMERS CREDIT UNION 1 \$234,000.00 CONSUMERS CREDIT UNION 1 \$234,668.88 0.15% 0 \$0.00 NAO CONSUMERS CREDIT UNION 1 \$234,000.00 CONSUMERS CREDIT UNION 1 \$234,000.00 CONSUMERS CREDIT UNION 1 \$234,000.00 CONSUMERS SOLON NAO CONNUMERS CREDIT UNION 1 \$234,000.00 CONSUMERS SOLON NAO CONNUMERS SOLON NAO CONNUMERS CREDIT UNION 1 \$234,668.88 0.15% 0 \$0.00 NAO CONNUMERS CREDIT UNION 1 \$234,000.00 CONSUMERS CREDIT UNION 1 \$234,000.00 CONSUMERS SOLON NAO CONNUMERS CREDIT UNION 1 \$234,000.00 CONSUMERS CREDIT UNION 1 \$234,000.00		2	\$468,766.18	0.3% 0 \$0.00	NA
ASSOCIATION		1	\$200,000.00	0.13% 0 \$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CESTATIONAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRUB BANK COMBRID COMPANY CHAMPION CREDIT UNION CHERRY CREEK MORTGAGE CO., 6 S1,341,200.00 S66% S0.00 NAO CHERRY CREEK MORTGAGE COMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COMMERCE MORTGAGE LCOMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY MORTGAGE FUNDING, LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC COMPASS MORTGAGE, INC. LCC CONSUMERS CREDIT UNION LCC CONSUMERS CREDI		1	\$369,000.00	0.24% 0 \$0.00	NA
FINANCIAL GROUP	BROKER SOLUTIONS INC	1	\$336,000.00	0.22% 0 \$0.00	NA (
L.P. DBA SEBONIC FINANCIAL 6 \$1,74,133.00 1.1% 0 \$50.00 NA 0		1	\$296,608.89	0.19% 0 \$0.00	NA
CBC NATIONAL BANK	· ·	6	\$1,714,133.00	1.1% 0 \$0.00	NA
CENTRAL BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRUE BANK CENTURY LENDING COMPANY CHAMPION CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK CITYWIDE HOME LOANS CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COMMUNITY BANK COMPASS MORTGAGE, INC. CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, S1,447,556,63 COMPASS OD ON NAO CORNERSTONE HOME LENDING, S1,447,556,63 COMMUNITY MORE LENDING, S1,447,556,63 COMPASS OD ON NAO CORNERSTONE HOME LENDING, S1,447,556,63 COMPASS OD ON NAO CORNERSTONE HOME LENDING, S1,447,556,63 COMMUNITY SO SO.00 NAO CORNERSTONE HOME LENDING, S1,447,556,63 COMMUNITY SO.00 NAO CORNERSTONE HOME LENDING, S1,447,556,63 COMMUNITY SO.00 NAO CORNERSTONE HOME LENDING, S1,447,556,63 COMMUNITY SO.00 NAO CORNERSTONE HOME LENDING, S1,447,556,63 COMMUNITY SO.00 COMMUNITY SO.00 CORNERSTONE HOME LENDING, S1,447,556,63 COMMUNITY SO.00 COMMUNITY SO.00 CORNERSTONE HOME LENDING, S1,447,556,63 COMMUNITY SO.00 COMMUNITY SO.00 CORNERSTONE HOME LENDING, S1,447,556,63 COMMUNITY SO.00 CORNERSTONE HOME LENDING, COMMUNITY SO.00 COMMUNITY SO.00 COMMUNITY SO.00 COMMUNITY SO.00 COMMUN	CASTLE & COOKE MORTGAGE, LLC	2	\$585,200.00	0.38% 0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$256,000.00 0.16% 0\$0.00 NA 0 CENTRUE BANK 1 \$261,000.00 0.17% 0\$0.00 NA 0 CENTURY LENDING COMPANY 2 \$425,425.00 0.27% 0\$0.00 NA 0 CHAMPION CREDIT UNION 1 \$294,750.00 0.19% 0\$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,341,200.00 0.86% 0\$0.00 NA 0 CITYWIDE HOME LOANS 1 \$249,875.00 0.16% 0\$0.00 NA 0 CMG MORTGAGE INC 1 \$180,000.00 0.12% 0\$0.00 NA 0 CMG MORTGAGE, INC 1 \$465,000.00 0.3% 0\$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG 1 \$337,045.38 0.22% 0\$0.00 NA 0 COBALT MORTGAGE INC. 9 \$2,763,424.94 1.78% 0\$0.00 NA 0 COMMERCE MORTGAGE 1 \$318,750.00 0.2% 0\$0.00 NA 0 COMMUNITY BANK 1 \$199,718.20 0.13% 0\$0.00 NA 0 COMPASS MORTGAGE, INC. 1 \$331,821.49 0.25% 0\$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0\$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0\$0.00 NA 0	CBC NATIONAL BANK	1	\$180,234.00	0.12% 0 \$0.00	NA (
OZARKS	CENTRAL BANK	1	\$253,000.00	0.16% 0 \$0.00	NA (
CENTURY LENDING COMPANY 2 \$425,425.00 0.27% 0 \$0.00 NA 0		1	\$256,000.00	0.16% 0 \$0.00	NA
CHAMPION CREDIT UNION 1 \$294,750.00 0.19% 0\$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,341,200.00 0.86% 0\$0.00 NA 0 CITIZENS BANK 1 \$249,875.00 0.16% 0\$0.00 NA 0 CITYWIDE HOME LOANS 1 \$262,403.99 0.17% 0\$0.00 NA 0 CMG MORTGAGE INC 1 \$180,000.00 0.12% 0\$0.00 NA 0 CMG MORTGAGE, INC 1 \$465,000.00 0.3% 0\$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$1,845,810.70 1.19% 0\$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$337,045.38 0.22% 0\$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$197,233.96 0.13% 0\$0.00 NA 0 COMMERCE MORTGAGE 1 \$318,750.00 0.2% 0\$0.00 NA 0 COMMERCE MORTGAGE 1 \$318,750.00 0.2% 0\$0.00 NA 0 COMMUNITY BANK 1 \$199,718.20 0.13% 0\$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$331,821.49 0.25% 0\$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0\$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0\$0.00 NA 0 CORNERSTONE HOME LENDING, 5 \$1,447,556.63 0.93% 0\$0.00 NA 0	CENTRUE BANK	1	\$261,000.00	0.17% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK 1 \$249,875.00 0.16% 0\$0.00 NA 0 CITYWIDE HOME LOANS 1 \$262,403.99 0.17% 0\$0.00 NA 0 CMG MORTGAGE INC 1 \$180,000.00 0.12% 0\$0.00 NA 0 CMG MORTGAGE, INC 1 \$465,000.00 0.3% 0\$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$337,045.38 0.22% 0\$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$197,233.96 0.13% 0\$0.00 NA 0 COMMERCE MORTGAGE WHOLESALE 1 \$318,750.00 0.2% 0\$0.00 NA 0 COMMUNITY BANK 1 \$199,718.20 0.13% 0\$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 1 \$234,668.88 0.15% 0\$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0\$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0\$0.00 NA 0 CORNERSTONE HOME LENDING, 5 \$1447,556.63 0.93% 0\$0.00 NA 0	CENTURY LENDING COMPANY	2	\$425,425.00	0.27% 0 \$0.00	NA (
INC. 6 \$1,341,200.00 0.86% 0\$0.00 NA 0	CHAMPION CREDIT UNION	1	\$294,750.00	0.19% 0 \$0.00	NA (
CITYWIDE HOME LOANS 1 \$262,403.99 0.17% 0 \$0.00 NA 0 CMG MORTGAGE INC 1 \$180,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC 1 \$465,000.00 0.3% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCE MORTGAGE WHOLESALE COMMUNITY BANK 1 \$199,718.20 0.13% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC COMPASS MORTGAGE, INC. 1 \$234,668.88 0.15% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, 5 \$1,447,556.63 0.93% 0 \$0.00 NA 0		6	\$1,341,200.00	0.86% 0 \$0.00	NA
CMG MORTGAGE INC 1 \$180,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC 1 \$465,000.00 0.3% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$1,845,810.70 1.19% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$337,045.38 0.22% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$197,233.96 0.13% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 9 \$2,763,424.94 1.78% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$318,750.00 0.2% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$199,718.20 0.13% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$234,668.88 0.15% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC. 1 \$391,821.49 0.25% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, 5 \$1,447,556.63 0.93% 0 \$0.00 NA 0	CITIZENS BANK	1	\$249,875.00	0.16% 0 \$0.00	NA (
CMG MORTGAGE, INC 1 \$465,000.00 0.3% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$1,845,810.70 1.19% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$337,045.38 0.22% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$197,233.96 0.13% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 9 \$2,763,424.94 1.78% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$318,750.00 0.2% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$199,718.20 0.13% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$234,668.88 0.15% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, 5 \$1,447,556.63 0.93% 0 \$0.00 NA 0	CITYWIDE HOME LOANS	1	\$262,403.99	0.17% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG 6 \$1,845,810.70 1.19% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG 1 \$337,045.38 0.22% 0 \$0.00 NA 0 FINANCIAL 1 \$197,233.96 0.13% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$197,233.96 0.13% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 9 \$2,763,424.94 1.78% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$318,750.00 0.2% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$199,718.20 0.13% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LC 1 \$234,668.88 0.15% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, 5 \$1,447,556.63 0.93% 0 \$0.00 NA 0	CMG MORTGAGE INC	1	\$180,000.00		NA (
FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCE MORTGAGE WHOLESALE COMMUNITY BANK COMMUNITY MORTGAGE FUNDING, LLC COMPASS MORTGAGE, INC. COMPASS MORTGAGE, INC. S1,845,810.70 1,8337,045.38 0.22% 0\$0.00 NA 0 \$1,97,233.96 0.13% 0\$0.00 NA 0 \$2,763,424.94 1.78% 0\$0.00 NA 0 \$1,99,718.20 0.13% 0\$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC COMPASS MORTGAGE, INC. 1,8234,668.88 0.15% 0\$0.00 NA 0 CONSUMERS CREDIT UNION 1,8234,000.00 0.15% 0\$0.00 NA 0 CORNERSTONE HOME LENDING, 5 \$1,447,556.63 0.93% 0\$0.00 NA 0	CMG MORTGAGE, INC	1	\$465,000.00	0.3% 0 \$0.00	NA (
FINANCIAL COASTAL FEDERAL CREDIT UNION S197,233.96 COBALT MORTGAGE, INC. COMMERCE MORTGAGE WHOLESALE COMMUNITY BANK COMMUNITY MORTGAGE FUNDING, LLC COMPASS MORTGAGE, INC. COMPASS MORTGAGE, INC. S199,718.20 S234,668.88 COMPASS MORTGAGE, INC. S234,668.88 COMPASS MORTGAGE, INC. S234,668.88 CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, S1447,556.63	· ·	6	\$1,845,810.70	1.19% 0 \$0.00	NA
COBALT MORTGAGE, INC. 9 \$2,763,424.94 1.78% 0 \$0.00 NA 0 COMMERCE MORTGAGE WHOLESALE 1 \$318,750.00 0.2% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$199,718.20 0.13% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$234,668.88 0.15% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC. 1 \$391,821.49 0.25% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, 5 \$1,447,556.63 0.93% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$337,045.38		NA
COMMERCE MORTGAGE WHOLESALE COMMUNITY BANK S199,718.20 COMMUNITY MORTGAGE FUNDING, LLC COMPASS MORTGAGE, INC. S318,750.00 1 \$199,718.20 1 \$234,668.88 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, S1447,556.63 0.93% 0 \$0.00 NA 0	COASTAL FEDERAL CREDIT UNION	1	\$197,233.96		NA (
WHOLESALE 1 \$318,750.00 0.2% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$199,718.20 0.13% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$234,668.88 0.15% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC. 1 \$391,821.49 0.25% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, 5 \$1,447,556.63 0.93% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	9	\$2,763,424.94	1.78% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, 1 \$234,668.88 0.15% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC. 1 \$391,821.49 0.25% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, 5 \$1.447,556.63 0.93% 0 \$0.00 NA 0		1	\$318,750.00	0.2% 0 \$0.00	NA
LLC	COMMUNITY BANK	1	\$199,718.20	0.13% 0 \$0.00	NA (
CONSUMERS CREDIT UNION 1 \$234,000.00 0.15% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, 5 \$1.447,556.63 0.93% 0 \$0.00 NA 0		1	\$234,668.88	0.15% 0 \$0.00	NA
CORNERSTONE HOME LENDING, 5 \$1,447,556,63 0,93% 0,80,00 NA 0	COMPASS MORTGAGE, INC.	1	\$391,821.49		NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONSUMERS CREDIT UNION	1	\$234,000.00	0.15% 0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	5	\$1,447,556.63	0.93% 0 \$0.00	NA

CORNERSTONE MORTGAGE, INC.	1	\$240,000.00		
CREDIT UNION OF COLORADO	1	\$250,000.00	0.16% 0 \$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$231,673.11	0.15% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,637.87	0.18% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$506,000.00	0.33% 0 \$0.00	NA
DEERWOOD BANK	1	\$416,954.00	0.27% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,114.47	0.41% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$234,676.23	0.15% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$651,375.44	0.42% 0 \$0.00	NA
ECOM MORTGAGE, INC.	1	\$209,704.11	0.13% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$477,000.00	0.31% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$265,142.37	0.17% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$561,155.00	0.36% 0 \$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$566,891.15	0.36% 0 \$0.00	NA
FAA CREDIT UNION	1	\$217,000.00	0.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,409,332.69	2.19% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$487,327.66	0.31% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$530,033.21	0.34% 0 \$0.00	NA
FIDELITY BANK	1	\$212,800.00	0.14% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$193,626.79	0.12% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$687,569.25	0.44% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,697.06	0.14% 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.22% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$263,836.00	0.17% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.14% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,347.05	0.12% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$284,589.37	0.18% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$351,525.85	0.23% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$268,850.00	0.17% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.13% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,386.28	0.32% 0 \$0.00	NA
 •				

FIRST INTERSTATE BANK	4	\$887,139.04	0.57% 0 \$0.00		7 C
FIRST MINNESOTA BANK	1	\$193,000.00	0.12% 0 \$0.00) NA	7 0
FIRST MORTGAGE COMPANY OF	1	\$223,000.00	0.14% 0 \$0.00) NA	Jc
IDAHO LLC		·			4
FIRST MORTGAGE COMPANY, LLC	2	\$427,748.00	0.28% 0 \$0.00		_
FIRST MORTGAGE COMPANY, L.L.C.	1	\$258,400.00	0.17% 0 \$0.00		_
FIRST MORTGAGE COMPANY, LLC	1	\$203,300.00	0.13% 0 \$0.00) NA	7 C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,633.37	0.62% 0 \$0.00) NA	, C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,300.00	0.12% 0 \$0.00) NA	, (
FIRST NATIONAL BANK OF CARMI	1	\$385,000.00	0.25% 0 \$0.00) NA	(
FIRST NATIONAL BANK OF TRENTON	1	\$350,000.00	0.23% 0 \$0.00) NA	, (
FIRST NATIONAL BANK OF WASECA	1	\$349,600.00	0.22% 0 \$0.00) NA	(
FIRST PRIORITY FINANCIAL, INC.	2	\$361,705.04	0.23% 0 \$0.00		_
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$229,500.00	0.15% 0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,088.08	0.15% 0 \$0.00) NA	(
FIRST STATE BANK NEBRASKA	1	\$210,400.00	0.14% 0 \$0.00) NA	(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,089.53	0.12% 0 \$0.00		Ī
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,021,000.00	0.66% 0 \$0.00) NA	7 (
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.13% 0 \$0.00) NA	, (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,740.02	0.12% 0 \$0.00) NA	7 (
FIRSTBANK ISAOA/ATIMA	1	\$247,166.61	0.16% 0 \$0.00) NA	1
FIRSTMERIT BANK, N.A.	2	\$377,434.09	0.24% 0 \$0.00		_
FIRSTRUST BANK	1	\$274,621.13	0.18% 0 \$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$411,833.91	0.26% 0 \$0.00		Ī
FORUM CREDIT UNION	1	\$193,726.65	0.12% 0 \$0.00) NA	1
FULTON BANK, N.A.	1	\$417,000.00	0.27% 0 \$0.00		+
GATEWAY MORTGAGE CORPORATION	1	\$237,311.00	0.15% 0 \$0.00		T
GATEWAY MORTGAGE GROUP, LLC	1	\$215,614.69	0.14% 0 \$0.00) NA	1
GMFS, LLC	1	\$205,105.00	0.14% 0 \$0.00		+
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00		
GREATER NEVADA MORTGAGE	1	\$266,406.00	0.17% 0 \$0.00) NA	+
GUARANTY LOAN & REAL ESTATE	1	·			T
CO.	1	\$178,100.00	0.11% 0 \$0.00) NA	, (
GUARANTY TRUST COMPANY	4	\$841,843.31	0.54% 0 \$0.00) NA	(

GUARDIAN MORTGAGE COMPANY, INC.				
GUILD MORTGAGE COMPANY	4	\$928,178.43	0.6% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$201,334.52	0.13% 0 \$0.00	NA
HEARTLAND BANK	1	\$218,105.81	0.14% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$609,855.35	0.39% 0 \$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA	1	\$238,340.27	0.15% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$191,729.47	0.12% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.14% 0 \$0.00	NA
HOME LOANS TODAY	1	\$520,000.00	0.33% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,688,312.79	1.73% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,000.00	0.17% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,337.09	0.4% 0 \$0.00	NA
HOMEWISE, INC.	4	\$843,800.00	0.54% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$562,469.64	0.36% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$666,892.67	0.43% 0 \$0.00	NA
INTERBANK, A STATE BANK	1	\$248,250.00	0.16% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$629,124.60	0.4% 0 \$0.00	NA
JMAC LENDING, INC.	2	\$661,000.00	0.42% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$189,635.44	0.12% 0 \$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$198,550.00	0.13% 0 \$0.00	NA
LEADER BANK N.A.	3	\$817,000.00	0.53% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$181,600.00	0.12% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$229,000.00	0.15% 0 \$0.00	NA
LOANDEPOT.COM, LLC	4	\$937,696.61	0.6% 0 \$0.00	NA
LOANSTARS LLC	1	\$224,690.02	0.14% 0 \$0.00	NA
LONGVIEW BANK	1	\$191,735.48	0.12% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$270,867.80	0.17% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.17% 0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.2% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.18% 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$372,600.00	0.24% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$359,050.08	0.23% 0 \$0.00	1
MEGA CAPITAL FUNDING INC.	1	\$378,477.84	0.24% 0 \$0.00	1 1
MEGASTAR FINANCIAL CORP	1	\$220,945.17	0.14% 0 \$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,600.00	0.15% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$190,000.00	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.25% 0		
METRO CREDIT UNION	1	\$329,135.59	0.21% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$346,293.38	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.23% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$845,502.28	0.54% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$240,375.77	0.15% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$184,639.47	0.12% 0	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$241,000.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$248,058.00	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,914,210.29	1.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$4,269,383.35	2.74% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,500.00	0.14% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$1,194,677.51	0.77% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,400.00	0.12% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$307,295.58	0.2% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$416,000.00	0.27% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,000.00	0.13% 0		
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,292,108.72	1.47% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$384,700.00	0.25% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,664.49	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$269,636.30	0.17% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$667,654.19	0.43% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$370,000.00	0.24% 0		NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$230,000.00	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,205.77	0.16% 0	•	
NUVISION FCU	1	\$200,000.00	0.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,419,120.00	0.91% 0		NA 0
OA MORTGAGE SERVICES	1	\$224,690.02	0.14% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,552.79	0.21% 0		NA 0
ON Q FINANCIAL INC.	1	\$416,412.45	0.27% 0	\$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$187,500.00	0.12% 0		
OPES ADVISORS INC.	1	\$195,030.93	0.13% 0	\$0.00	NA 0

OPPORTUNITY BANK OF MONTANA	2	\$416,000.00	0.27% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,425.48	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,003,582.41	0.65%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$517,000.00	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$205,300.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$233,850.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,661.84	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,115,000.00	0.72% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$416,808.00	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$915,577.52	0.59% 0	\$0.00	NA 0
PEOPLES BANK	1	\$250,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,430.87	0.86% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$310,761.52	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,600.00	0.13%	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$427,500.00	0.27% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$239,800.00	0.15% 0	\$0.00	NA 0
PIONEER BANK	1	\$280,250.00	0.18% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$407,250.00	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,814,658.35	1.81% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,294.20	0.34%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.18%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$282,244.30	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,223.68	0.82%	\$0.00	NA 0
PROVIDENCE BANK	1	\$189,400.00	0.12% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	1	\$623,773.41	0.4% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,316,857.55	0.85% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$178,129.42	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$254,365.78	0.16% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$186,248.78	0.12% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$280,000.00	0.18% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$247,500.00	0.16% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$307,566.03	0.2% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP COR	1	\$279,880.95	0.18% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,700.00	0.15% 0	\$0.00	NA 0

RESIDENTIAL BANCORP	1	\$249,171.45	0.16% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$252,724.33	0.16% 0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE	2	\$684,500.00	0.44% 0	\$0.00	NA	C
COMPANY RIGHT START MORTGAGE, INC., A	1	\$207.712.44	0.13% 0			+
CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION	1	\$207,713.44 \$286,713.95	0.13% 0			1
	2	·	0.13% 0			_
RMK ROCKLAND TRUST COMPANY	2	\$674,083.02			NA NA	_
	1	\$240,000.00	0.15% 0			_
ROSS MORTGAGE CORPORATION	2	\$179,757.54	0.12% 0		NA	_
ROYAL PACIFIC FUNDING CORP	3	\$905,528.54	0.58% 0	\$0.00	NA	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.27% 0	\$0.00	NA	, O
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,070,000.00	0.69% 0	\$0.00	NA	. C
SANTANDER BANK, N.A.	4	\$974,535.57	0.63% 0	\$0.00	NA	(
SCBT	1	\$414,428.24	0.27% 0	\$0.00	NA	(
SECKEL CAPITAL LLC	1	\$262,495.94	0.17% 0		NA	_
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$394,580.60	0.25% 0			
SEVERN SAVINGS BANK	1	\$416,400.00	0.27% 0	\$0.00	NA	6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,830,306.22	1.82% 0		NA	
SKYLINE FINANCIAL CORP.	3	\$1,225,000.00	0.79% 0	\$0.00	NA	1
SOUTHLAND CREDIT UNION	1	\$212,000.00	0.14% 0		NA NA	т
ST. JAMES MORTGAGE	1	\$212,000.00	0.14 /// 0	φυ.υυ	INA	Ť
CORPORATION	1	\$197,400.00	0.13% 0		NA	╀
ST.MARY'S BANK	1	\$227,000.00	0.15% 0			_
STANDARD PACIFIC MORTGAGE	1	\$551,000.00	0.35% 0	\$0.00	NA	(
STANDARD PACIFIC MORTGAGE, INC.	3	\$983,200.00	0.63% 0	\$0.00	NA	. (
STEARNS LENDING INC.	40	\$11,715,535.14	7.53% 0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.27% 0	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,124,619.53	0.72% 0	\$0.00	NA	. (
SWBC MORTGAGE CORPORATION	5	\$1,240,608.64	0.8% 0	\$0.00	NA	(
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26% 0		NA	Т
THE FEDERAL SAVINGS BANK	1	\$215,920.00	0.14% 0			1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11% 0			
THE PARK BANK	1	\$236,300.00	0.15% 0	\$0.00	NA	1
TOTAL MORTGAGE SERVICES, LLC	2	\$573,000.00	0.13% 0		NA	+
TOWNE MORTGAGE COMPANY	1	\$265,000.00	0.17% 0			Т
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$203,000.00	0.17% 0			7

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FUNDING					
TRAVIS CREDIT UNION	2	\$633,950.00	0.41%	0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	2	\$747,942.02	0.48%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,992,982.54	1.28%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,392.65	0.12%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$918,140.02	0.59%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,190,253.05		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$663,747.13	0.43%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$237,072.92	0.15%	0 \$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$176,756.14		0 \$0.00	
VERITAS FUNDING, LLC	2	\$357,665.00	0.23%	0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$297,600.00	0.19%	0 \$0.00	NA
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$223,250.00	0.14%	0 \$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$246,160.39	0.16%	0 \$0.00	NA
WATERSIDE MORTGAGE	1	\$175,750.00	0.11%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$220,888.07	0.14%	0 \$0.00	NA
WESTERN BANCORP	1	\$623,140.30	0.4%	0 \$0.00	NA.
WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$423,340.05		0 \$0.00	
WESTSTAR MORTGAGE, INC- CONV	1	\$225,000.00	0.14%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$839,584.98	0.54%	0 \$0.00	N.A
WISCONSIN BANK AND TRUST	1	\$290,608.02	0.19%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$185,943.47	0.12%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,054.88	0.44%	0 \$0.00	
Unavailable	1	\$248,000.00	0.22%	0 \$0.00	N/
	554	\$155,534,712.94	100%	0 \$0.00	

Total

138WDZK0	AMERICAN MILLENIUM COMPANY LLC	1	\$625,500.00	1.57% 0 \$0).00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$903,000.00	2.27% 0 \$0).00 N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	1.05% 0 \$0	0.00 N
	BERKSHIRE BANK	1	\$385,000.00	0.97% 0 \$0	0.00 N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,700.00	0.41% 0 \$0).00 N
	COMMUNITY BANK, NA	1	\$167,200.00	0.42% 0 \$0	0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,035,000.00	2.6% 0 \$0).00 N
	EMPOWER FEDERAL CREDIT UNION	6	\$1,365,588.01	3.43% 0 \$0	0.00 N
	EQUITY NOW INC	1	\$167,100.00	0.42% 0 \$0	0.00 N
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38% 0 \$0	0.00 N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,544.89	0.81% 0 \$0).00 N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,912.00	0.66% 0 \$0	0.00 N
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$294,185.70		
	FFC MORTGAGE CORP.	1	\$310,340.90	0.78% 0 \$0	0.00 N
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,316,000.00		
	FIRST NIAGARA BANK, N.A.	25	\$5,119,038.00		
	FIRST STATE BANK OF ILLINOIS	1	\$350,128.07	0.88% 0 \$0	0.00 N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$183,500.00		
	HOMESTEAD FUNDING CORP.	1	\$228,600.00	0.57% 0 \$0	0.00 N
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,424,605.32		
<u> </u>	INVESTORS HOME MORTGAGE	1	\$320,000.00		1
	KINECTA FEDERAL CREDIT UNION	7	\$1,800,266.39		1
	LENDER	1	\$340,000.00		
	MAVERICK FUNDING CORP.	1	\$375,000.00		1
<u> </u>	MENLO PARK FUNDING	1	\$256,500.00	0.64% 0 \$0	0.00 N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,224,727.66	3.08% 0 \$0	0.00 N
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$500,309.76	1.26% 0 \$0	0.00 N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$865,407.30		
<u> </u>	MID-ISLAND MORTGAGE CORP.	4	\$1,298,100.00		
	MLD MORTGAGE, INC.	2	\$594,250.00		
	NATIONAL BANK OF KANSAS CITY	2	\$548,959.00	1.38% 0 \$0	0.00 N

	NJ LENDERS CORP.	3	\$924,100.00	2.32% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS	2	\$490,000.00	1.23% 0 \$0.00	NA 0
	CORPORATION	2	\$490,000.00		NAU
	PLAZA HOME MORTGAGE	8	\$2,616,589.26	6.57% 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	2	\$713,110.87	1.79% 0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.39% 0 \$0.00	NA 0
	SALISBURY BANK AND TRUST COMPANY	1	\$115,836.56	0.29% 0 \$0.00	NA 0
	SANTANDER BANK, N.A.	15	\$4,334,438.48	10.89% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$309,151.95	0.78% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$385,000.00	0.97% 0 \$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$382,400.00	0.96% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$586,000.00	1.47% 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$287,000.00	0.72% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,922,000.00	4.83% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$281,600.00	0.7% 0 \$0.00	NA 0
Total		145	\$39,817,540.12	100% 0 \$0.00	0
3138WDZL8	IST SECURITY BANK OF WASHINGTON	1	\$107,995.00	0.12% 0 \$0.00	NA 0
	1ST UNITED CU	1	\$93,300.00	0.1% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$102,050.00	0.11% 0 \$0.00	NA 0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	28	\$2,751,110.95	3.04% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,700.00	0.12% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$191,805.31	0.21% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.11% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$210,331.68	0.23% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,389.94	0.09% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$101,619.02	0.11% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$477,746.85	0.53% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$107,900.00	0.12% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0
		1	\$99,736.13	0.11% 0 \$0.00	NA 0

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE					
AMCAP MORTGAGE, LTD CDE	1	\$101,331.92	0.11% 0 \$0	0.00 NA	0
AMERICAN BANK CENTER	1	\$91,600.00	0.1% 0 \$0	0.00 NA	0
AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.12% 0 \$0	0.00 NA	.0
AMERICAN FINANCIAL RESOURCES, INC	10	\$969,602.08	1.07% 0 \$0	0.00 NA	. С
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,750.00	0.1% 0 \$0	0.00 NA	. C
AMERICAN PACIFIC MTG CORP	5	\$520,750.00	0.58% 0 \$0	0.00 NA	.C
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$616,068.56	0.68% 0 \$0).00 NA	. С
AMERIFIRST FINANCIAL CORPORATION	17	\$1,677,230.00	1.85% 0 \$0).00 NA	. (
AMERIFIRST FINANCIAL, INC.	1	\$88,400.00	0.1% 0 \$0	0.00 NA	C
AMERIPRO FUNDING, INC	1	\$96,507.00	0.11% 0 \$0	0.00 NA	. (
AMERIS BANK	1	\$99,500.00	0.11% 0 \$0).00 NA	
AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$97,118.08	0.11% 0 \$0).00 NA	. (
ARIZONA FEDERAL CREDIT UNION	1	\$86,160.29	0.1% 0 \$0	0.00 NA	. (
ARIZONA STATE CREDIT UNION	1	\$108,500.00	0.12% 0 \$0	0.00 NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,500.00	0.2% 0 \$0	0.00 NA	. (
ARKANSAS FEDERAL CREDIT UNION	3	\$313,350.00	0.35% 0 \$0	0.00 NA	. (
ASSURED MORTGAGE INC	1	\$99,655.00	0.11% 0 \$0	0.00 NA	(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,415.00	0.12% 0 \$0	0.00 NA	. (
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,257.67	0.33% 0 \$0	0.00 NA	. (
AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.1% 0 \$0	0.00 NA	
AXIA FINANCIAL, LLC	2	\$190,000.00	0.21% 0 \$0		1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$402,995.00	0.45% 0 \$0	0.00 NA	. (
BANCFIRST	1	\$86,286.22	0.1% 0 \$0	0.00 NA	(
BANCO SANTANDER PR	2	\$179,466.02	0.2% 0 \$0	0.00 NA	(
BANK MUTUAL	2	\$191,450.00	0.21% 0 \$0	0.00 NA	
BANK OF SULLIVAN	1	\$99,750.00	0.11% 0 \$0	0.00 NA	. (
BANK OF THE PACIFIC	1	\$91,783.97	0.1% 0 \$0	0.00 NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,170.89	0.11% 0 \$0).00 NA	. (
BARKSDALE FEDERAL CREDIT UNION	3	\$281,433.68	0.31% 0 \$0	0.00 NA	. (
BAXTER CREDIT UNION	1	\$108,750.00	0.12% 0 \$0	0.00 NA	(
BAY EQUITY LLC	3	\$296,200.00	0.33% 0 \$0		т

BLACKHAWK BANK	1	\$100,700.00	0.11%	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT	2	\$196,475.32	0.22%	\$0.00	NA	\c
 UNION		ψ170,170.32	- 0.22 /0	Ψ0.00	1111	Ŧ
BLG HOLDINGS DBA SIMPLE	1	\$104,900.00	0.12%	\$0.00	NA	0
MORTGAGE	1	\$105,000,00	0.12% 0	\$0.00	NI A	-
BLUELEAF LENDING, LLC	1	\$105,000.00				+
BMO HARRIS BANK N.A.	1	\$99,736.13	0.11% 0	150.00	NA	10
BOEING EMPLOYEES' CREDIT UNION	2	\$196,375.61	0.22%	\$0.00	NA	7 0
BOONE COUNTY NATIONAL BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	C
BREMER BANK NATIONAL	1	00 000 00	0.107.0	\$0.00		
ASSOCIATION	1	\$90,000.00	0.1%	150.00	NA	'n
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW	2	\$196,355.34	0.22% 0	00 02	NA	\int_{Γ}
AMERICAN FUNDING		. ,				┸
BROWN COUNTY STATE BANK	1	\$87,200.00	0.1%	1		
BUSEY BANK,	1	\$95,738.00		_		+
 CAPAHA BANK	1	\$106,850.00	0.12%	\$0.00	NA	7 C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$416,850.00	0.46%	\$0.00	NA	r C
 CASHCALL INC	4	\$408,650.93	0.45% 0	\$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	2	\$197,250.00				
CAVALIER MORTGAGE GROUP INC	1	\$99,736.13		+		_
CBC NATIONAL BANK	2	\$182,000.00	0.2% 0			
CENDERA FUNDING, INC.	2	\$194,992.00	0.22% 0	+		+
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.1% 0			_
CENTRAL BANK OF ST LOUIS	1	\$96,000.00	0.11% 0			_
CENTRAL TRUST BANK	1	\$91,400.00	0.1% 0	+		_
CENTURY LENDING COMPANY	3	\$310,889.00				
CHARTERBANK	1	\$85,500.00		1		_
CHELSEA GROTON BANK	1	\$93,750.00	0.1% 0	\$0.00	NA	(
CHEMICAL BANK	2	\$209,250.00	0.23% 0	\$0.00	NA	(
CHERRY CREEK MORTGAGE CO., INC.	5	\$510,009.10	0.56% 0			
CITIZENS BANK & TRUST	1	\$87,850.00	0.1% 0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,500.00	0.33%			
CITY & COUNTY CREDIT UNION	1	\$91,250.00	0.1% 0	\$0.00	NA	(
CITY CREDIT UNION	1	\$100,659.27	0.11% 0	+		+
CLASSIC HOME MORTGAGE INC	1	\$101,516.14	0.11% 0			_
CLEAR MOUNTAIN BANK	1	\$91,200.00	0.1% 0			т
CMG MORTGAGE INC	1	\$99,000.00	0.11% 0			т
CMG MORTGAGE, INC	1	\$106,425.00	0.12% 0			+
CMG MORTGAGE, INC. DBA CMG						Ī
FINANCIA	1	\$99,000.00	0.11% 0	\$0.00	NA	, (
COASTAL CAROLINA NATIONAL	1	\$100,800.00	0.11% 0	\$0.00	NA	(

BANK				
COBALT MORTGAGE, INC.	3	\$285,066.65	0.32% 0 \$0.0	0 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$190,736.22	0.21% 0 \$0.0	NA
COLORADO CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.0	0 NA
COMMUNITY BANK, NA	2	\$194,250.00	0.21% 0 \$0.0	
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.11% 0 \$0.0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,325.00	0.21% 0 \$0.0	
CONCORD MORTGAGE GROUP	1	\$106,875.00	0.12% 0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	2	\$218,500.00	0.24% 0 \$0.0	0 NA
CORNERSTONE MORTGAGE, LLC.	1	\$94,372.71	0.1% 0 \$0.0	0 NA
COUNTY BANK	1	\$94,500.00	0.1% 0 \$0.0	0 NA
CROGHAN COLONIAL BANK	1	\$100,000.00	0.11% 0 \$0.0	0 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,206.02	0.12% 0 \$0.0	00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$100,472.52	0.11% 0 \$0.0	00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,868.31	0.11% 0 \$0.0	NA
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.11% 0 \$0.0	0 NA
CUMD	1	\$105,500.00	0.12% 0 \$0.0	0 NA
CUSTOMERS BANK, A CORPORATION.	1	\$97,621.28	0.11% 0 \$0.0	00 NA
DAS ACQUISITION COMPANY LLC	2	\$175,962.00	0.19% 0 \$0.0	0 NA
DEERE EMPLOYEES CREDIT UNION	1	\$107,860.98	0.12% 0 \$0.0	0 NA
DENMARK STATE BANK	1	\$97,000.00	0.11% 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,289.38	0.64% 0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	2	\$182,025.55	0.2% 0 \$0.0	
DIRECT LENDERS LLC	1	\$103,920.00	0.11% 0 \$0.0	
DIRECT MORTGAGE LOANS, LLC	1	\$95,752.38	0.11% 0 \$0.0	0 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$385,378.36	0.43% 0 \$0.0	0 NA
DORAL MORTGAGE LLC	1	\$106,619.90	0.12% 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	1	\$95,200.00	0.11% 0 \$0.0	0 NA
E MORTGAGE MANAGEMENT LLC	2	\$210,928.14	0.23% 0 \$0.0	0 NA
EAGLE BANK & TRUST COMPANY	1	\$109,500.00	0.12% 0 \$0.0	0 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,400.00	0.12% 0 \$0.0	00 NA
EMPIRE BANK	1	\$92,000.00	0.1% 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0 \$0.0	
EQUISHARE CREDIT UNION	1	\$87,931.40	0.1% 0 \$0.0	0 NA
	1	\$93,271.31	0.1% 0 \$0.0	00 NA

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$99,920.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$103,120.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$94,869.12	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$88,125.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,550.00	0.42% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$101,519.16	0.11% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$654,212.27	0.72% 0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$99,862.23	0.11% 0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,916,762.76	2.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$170,975.00	0.19% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,725.00	0.12% 0	\$0.00	NA	0
FARM CREDIT OF THE VIRGINIAS ACA	1	\$99,441.73	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,706.00	0.21% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$510,783.67	0.56% 0	\$0.00	NA	0
FIDELITY BANK	1	\$97,450.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,655.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,854.52	0.12% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$108,500.00	0.12% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$92,625.00	0.1% 0	-		0
FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.1% 0			0
FIRST BANK PUERTO RICO	5	\$484,723.19	0.54% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,259.08	0.11% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,410.00	0.1% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$290,956.00	0.32% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$485,200.74	0.54% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$190,200.00	0.21% 0	\$0.00	NA	0

FIRST COAST COMMUNITY CREDIT UNION	1	\$87,400.00	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$109,000.00	0.12%	0\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,000.00	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$405,340.00	0.45%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,600.00	0.11%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,600.00	0.1%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$107,600.00	0.12%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,875.00	0.12%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$99,708.30	0.11%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$94,525.00	0.1%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$90,000.00	0.1%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.12%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$198,900.00	0.22%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$487,916.67	0.54%		
FIRST LENDING	1	\$98,400.00	0.11%	0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$86,450.00	0.1%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$290,800.00	0.32%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	,		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$284,950.00	0.31%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,625.00	0.1%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$193,800.00	0.21%	0 \$0.00	NA 0
FIRST NATIONAL BANK MORTGAGE	2	\$186,496.96	0.21%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$89,881.48	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$88,081.19	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$99,862.23	0.11%	0 \$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO	1	\$106,855.86	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$97,375.00	0.11% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$876,240.68	0.97% 0 \$0.00	NA
FIRST OPTION BANK	1	\$100,000.00	0.11% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$102,467.93	0.11% 0 \$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$105,000.00	0.12% 0 \$0.00	NA
FIRST SERVICE BANK	1	\$104,855.34	0.12% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,850.00	0.1% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.12% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,376.43	0.21% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$97,125.00	0.11% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$515,360.00	0.57% 0 \$0.00	NA
FIRST UNITED CREDIT UNION	2	\$200,500.00	0.22% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,873.93	0.21% 0 \$0.00	NA
FIRSTBANK	3	\$285,193.46	0.32% 0 \$0.00	NA
FIRSTBANK ISAOA/ATIMA	2	\$186,701.75	0.21% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	7	\$688,817.02	0.76% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$298,665.00	0.33% 0 \$0.00	NA
FNB BANK INC	1	\$98,040.00	0.11% 0 \$0.00	NA
FNB BANK, N.A.	2	\$207,800.00	0.23% 0 \$0.00	NA
FOCUS BANK	1	\$100,000.00	0.11% 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$108,912.65	0.12% 0 \$0.00	NA
FORUM CREDIT UNION	3	\$284,600.00	0.31% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$91,053.58	0.1% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$96,335.52	0.11% 0 \$0.00	NA
FREMONT BANK	1	\$100,000.00	0.11% 0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$90,125.66	0.1% 0 \$0.00	NA
FULTON BANK, N.A.	3	\$291,321.32	0.32% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$311,912.04	0.34% 0 \$0.00	NA
GENCOR MORTGAGE INC.	2	\$200,461.47	0.22% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.11% 0 \$0.00	NA
GMFS, LLC	1	\$89,910.00	0.1% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$89,436.37	0.1% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$92,000.00	0.1% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	5	\$485,800.00	0.54% 0 \$0.00	

GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,400.00	0.09% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$175,529.00	0.19% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$214,700.00	0.24% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$397,791.44	0.44% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,				
INC.	1	\$94,822.10	0.1% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$214,400.00	0.24% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	2	\$193,275.08	0.21% 0 \$0.00	NIA
CALIFORNIA CORPORATION	2	\$193,273.06		NA
GVC MORTGAGE INC	1	\$94,438.59	0.1% 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY.	1	\$97,964.85	0.11% 0 \$0.00	NA
HAWTHORN BANK	1	\$88,800.00	0.1% 0 \$0.00	NA
HEARTLAND BANK	1	\$94,905.00	0.1% 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$211,103.62	0.23% 0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$90,880.17	0.1% 0 \$0.00	NA
HERITAGE BANK	1	\$106,259.89	0.12% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$105,115.46	0.12% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$97,500.00	0.11% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$105,000.00	0.12% 0 \$0.00	NA
HOME FINANCING CENTER, INC.	2	\$206,750.00	0.23% 0 \$0.00	NA
HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$97,371.61	0.11% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$90,283.64	0.1% 0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$104,500.00	0.12% 0 \$0.00	NA
HOME STATE BANK, N.A.	2	\$191,858.92	0.21% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$955,920.02	1.06% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,261.16	0.12% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.1% 0 \$0.00	NA
HOMEOWNERS MORTGAGE LLC	1	\$99,862.23	0.11% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.11% 0 \$0.00	NA
HONOR BANK	1	\$96,580.00	0.11% 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$303,733.60	0.34% 0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$109,099.49	0.12% 0 \$0.00	NA
IBERIABANK MORTGAGE	10	\$1,027,509.05	1.14% 0 \$0.00	NA
COMPANY				

IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS					
CORPORATION					
ICON CREDIT UNION	1	\$102,207.00	0.11%		NA 0
IDAHO CENTRAL CREDIT UNION	7	\$651,330.60	0.72%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,723.30	0.11%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	4	\$414,968.18	0.46%	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$105,000.00	0.12%	\$0.00	NA 0
INNOVATIVE MORTGAGE INC	1	\$106,400.00	0.12%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$100,000.00	0.11%	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA 0
JEFFERSON BANK OF FLORIDA	1	\$104,861.73	0.12%		NA 0
JONAH BANK OF WYOMING	1	\$100,800.00	0.11%	_	NA 0
JRDB, INC	1	\$94,725.00		\$0.00	NA 0
JSC FCU	1	\$100,800.00	0.11%	_	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	_	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$195,020.00	0.22%		NA 0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$88,000.00	0.1%		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,250.00	0.1%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$382,977.74	0.42%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$92,000.00	0.1%		NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$296,000.00	0.33%		NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$97,374.49	0.11%	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$188,900.00	0.21%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$395,426.74	0.44%		
LEGACY HOME LOANS LLC	1	\$109,109.37	0.12%	\$0.00	NA 0
LENDING NATION, INC.	1	\$97,365.67	0.11%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,750.00	0.1%		
LHM FINANCIAL CORPORATION	1	\$106,359.76	0.12%	\$0.00	NA 0
LIBERTY BANK	1	\$87,925.00	- 1	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$87,085.17	0.1%		NA 0
LIBERTY SAVINGS BANK, FSB	2	\$189,675.00	0.21%	\$0.00	NA 0
MACON BANK, INC.	1	\$100,000.00	0.11%		NA 0
MAGNA BANK	3	\$299,573.58	0.33%	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$208,450.00	0.23%		NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,864.84	0.12%	\$0.00	

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MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$96,000.00	0.11% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$90,375.31	0.1% 0 \$0.00	NA
MARQUETTE BANK	1	\$93,490.00	0.1% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0 \$0.00	
MAVERICK FUNDING CORP.	1	\$109,099.49	0.12% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$97,850.00	0.11% 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$109,152.77	0.12% 0 \$0.00	
MEMBER HOME LOAN, LLC	2	\$207,120.00	0.23% 0 \$0.00	
MENNA COMPANY	1	\$105,158.92	0.12% 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,729.44	0.21% 0 \$0.00	
MERIWEST MORTGAGE COMPANY LLC	1	\$90,000.00	0.1% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$287,325.00	0.32% 0 \$0.00	NA
MIDWEST BANK N.A.	1	\$91,079.90	0.1% 0 \$0.00	NA
MIDWESTONE BANK	1	\$107,750.00	0.12% 0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$189,700.00	0.21% 0 \$0.00	
MORIA DEVELOPMENT INC	1	\$95,873.58	0.11% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	4	\$373,300.00	0.41% 0 \$0.00	NA
MORTGAGE CENTER LLC	2	\$193,450.00	0.21% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$89,000.00	0.1% 0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, IN	IC 1	\$99,750.00	0.11% 0 \$0.00	
MORTGAGE INVESTORS GROUP	3	\$288,773.00	0.32% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$187,600.00	0.21% 0 \$0.00	NA
MORTGAGENETWORK	1	\$100,000.00	0.11% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC.	1	\$109,250.00	0.12% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	. 3	\$301,000.00	0.33% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	24	\$2,342,186.06	2.59% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$182,267.00	0.2% 0 \$0.00	
MUFG UNION BANK, N.A.	3	\$291,500.00	0.32% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.22% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION	1	\$92,971.73	0.1% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	7 2	\$216,700.00	0.24% 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$109,900.00	0.12% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC		\$104,000.00	0.11% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING		\$95,000.00	0.1% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	C. 1	\$91,881.57	0.1% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$202,650.00	0.22% 0 \$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.11% 0 \$0.00	NA
NCB, FSB	1	\$95,720.14	0.11% 0 \$0.00	NA
NETWORK CAPITAL FUNDING				
CORPORATION	2	\$180,217.72	0.2% 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$105,050.00	0.12% 0 \$0.00	NA
NEW MEXICO EDUCATORS		φ100,00000	0.1270 0 40100	
FEDERAL CREDIT UNION,		*****		
FEDERALLY CHARTERED CREDIT	1	\$109,449.00	0.12% 0 \$0.00	NA
UNION				
NORTHVIEW BANK	1	\$87,000.00	0.1% 0 \$0.00	NA
NORTHWEST MORTGAGE				
ALLIANCE, LLC, A WASHINGTON	1	\$105,860.41	0.12% 0 \$0.00	NA
LIMITED LIABILITY COMPANY		,,		
NOTRE DAME FEDERAL CREDIT		***	0.444.040.00	
UNION	1	\$91,920.00	0.1% 0 \$0.00	NA
NOVA FINANCIAL AND	2	Φ100 73 0 14	0.2200 0.00	
INVESTMENT CORPORATION	2	\$198,729.14	0.22% 0 \$0.00	NA
OLD NATIONAL BANK	1	\$104,000.00	0.11% 0 \$0.00	N/
ONPOINT COMMUNITY CREDIT	1	¢05.750.00	0.000 0.00	NI.
UNION	1	\$85,750.00	0.09% 0 \$0.00	NA
ORIENTAL BANK	4	\$400,257.50	0.44% 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$181,000.00	0.2% 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	фоо 73 0 оо	0.110/.000.00	
LLC	1	\$99,730.09	0.11% 0 \$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$107,052.31	0.12% 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE,	1	¢00.700.00	0.110/.000.00	
LLC*.	1	\$99,500.00	0.11% 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE,	1	¢106 500 00	0.120/ 0.00	N
LLC.	1	\$106,500.00	0.12% 0 \$0.00	N.
PEOPLES BANK, A KANSAS	1	¢101.650.00	0.11% 0 \$0.00	NI
CORPORATION	1	\$101,650.00	0.11% 0 \$0.00	N.
PEOPLES BANK, A WA	1	\$104.050.50	0.120/ 0.50 00	N.T
CORPORATION	1	\$104,858.56	0.12% 0 \$0.00	N.
PEOPLES BANK, NATIONAL	1	\$106,252.56	0.12% 0 \$0.00	N/
ASSOCIATION	1	\$100,232.30		INA
PEOPLES HOME EQUITY*	1	\$99,000.00	0.11% 0 \$0.00	N
PEOPLES HOME EQUITY, INC.	4	\$398,876.00	0.44% 0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$191,991.04	0.21% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$100,000.00	0.11% 0 \$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$87,920.00	0.1% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	12	\$1,167,321.43	1.29% 0 \$0.00	NA
CORPORATION				
	1	\$96,000.00	0.11% 0 \$0.00	N
PINNACLE LENDING GROUP INC				
PINNACLE LENDING GROUP INC PLAINS COMMERCE BANK	1	\$104,256.16	0.12% 0 \$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLATINUM MORTGAGE, INC.	1	\$109,250.00	0.12% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$285,679.76	0.32% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$394,615.67	0.44% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$217,350.00	0.24% 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$95,873.58	0.11% 0 \$0.00	NA
PRIME MERIDIAN BANK	1	\$96,000.00	0.11% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$96,943.52	0.11% 0 \$0.00	NA
PRIMEWEST MORTGAGE	3	\$290,239.95	0.32% 0 \$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$90,170.42	0.1% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,230.00	0.1% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$107,860.98	0.12% 0 \$0.00	NA
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$90,250.00	0.1% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$294,862.23	0.33% 0 \$0.00	NA
PULASKI BANK	1	\$108,647.95	0.12% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$187,823.77	0.21% 0 \$0.00	NA
R P FUNDING INC.	5	\$479,519.00	0.53% 0 \$0.00	NA
R P FUNDING, INC	1	\$98,400.00	0.11% 0 \$0.00	NA
REDSTONE	1	\$85,179.71	0.09% 0 \$0.00	NA
RELIANCE BANK	1	\$92,012.06	0.1% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,974.60	0.1% 0 \$0.00	NA
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$88,880.12	0.1% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$100,867.00	0.11% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.31	0.11% 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$106,400.00	0.12% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$270,000.00	0.3% 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$102,900.00	0.11% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.11% 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$92,957.00	0.1% 0 \$0.00	NA
	1	\$103,856.72	0.11% 0 \$0.00	NA

SAINT CLOUD FEDERAL CREDIT UNION				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,750.00	0.12% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$207,655.00	0.23% 0 \$0.00	NA
SANTANDER BANK, N.A.	2	\$196,100.00	0.22% 0 \$0.00	NA
SAVANNA-THOMSON STATE BANK	1	\$98,477.00	0.11% 0 \$0.00	NA
SCBT	3	\$288,550.00	0.32% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$178,667.69	0.2% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.11% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.12% 0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$101,250.00	0.11% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,109,216.45	1.23% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$85,047.08	0.09% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.11% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,973.73	0.1% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$196,000.00	0.22% 0 \$0.00	NA
SOUTH STATE BANK	1	\$85,250.00	0.09% 0 \$0.00	NA
SPC CREDIT UNION	1	\$103,725.59	0.11% 0 \$0.00	NA
ST.MARY'S BANK	1	\$91,000.00	0.1% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$108,000.00	0.12% 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$103,920.00	0.11% 0 \$0.00	NA
STEARNS LENDING INC.	34	\$3,358,695.45	3.71% 0 \$0.00	NA
STEPPING STONE MORTGAGE INC	1	\$96,000.00	0.11% 0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$191,000.00	0.21% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$90,500.00	0.1% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$85,000.00	0.09% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$108,800.00	0.12% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$297,250.00	0.33% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$102,981.10	0.11% 0 \$0.00	N.A
SUMMIT FUNDING, INC	3	\$305,655.68	0.34% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$104,129.52	0.12% 0 \$0.00	NA
	1	\$100,570.37	0.11% 0 \$0.00	NA
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SUN CENTER FEDERAL CREDIT UNION				
SUN WEST MORTGAGE COMPANY, INC.	7	\$680,872.28	0.75% 0 \$0.0	00 NA
SUSQUEHANNA BANK	1	\$102,000.00	0.11% 0 \$0.	00 NA
SWBC MORTGAGE CORPORATION	11	\$1,109,145.36	1.23% 0 \$0.	00 NA
TALMER BANK & TRUST	1	\$92,880.29	0.1% 0 \$0.	00 NA
TALMER BANK AND TRUST	7	\$649,700.00	0.72% 0 \$0.	
TEXANS CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.	00 NA
TEXAS BANK	1	\$90,000.00	0.1% 0 \$0.	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.11% 0 \$0.	00 NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,250.00	0.12% 0 \$0.0	00 NA
THE BANK OF MAINE	1	\$97,500.00	0.11% 0 \$0.	00 NA
THE CITIZENS BANKICN COMPANY	1	\$94,050.00	0.1% 0 \$0.	
THE COLUMBIA BANK	1	\$95,000.00	0.1% 0 \$0.	00 NA
THE FEDERAL SAVINGS BANK	1	\$89,250.00	0.1% 0 \$0.	00 NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.1% 0 \$0.0	00 NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,750.00	0.21% 0 \$0.0	00 NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,881.51	0.09% 0 \$0.0	00 NA
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$97,072.00	0.11% 0 \$0.	00 NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$102,500.00	0.11% 0 \$0.	00 NA
THE MORTGAGE HOUSE, INC.	2	\$185,000.00	0.2% 0 \$0.0	00 NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.12% 0 \$0.0	00 NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,400.00	0.1% 0 \$0.	00 NA
THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.1% 0 \$0.0	00 NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.11% 0 \$0.0	00 NA
THE PRIVATE BANK & TRUST	1	\$97,591.97	0.11% 0 \$0.0	00 NA
THIRD NATIONAL BANK OF SEDALIA	1	\$99,764.93	0.11% 0 \$0.0	
THREE RIVERS FCU	1	\$102,600.00	0.11% 0 \$0.0	00 NA
THUNDER BAY AREA CU	1	\$101,000.00	0.11% 0 \$0.0	

TINKER FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.09% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY,	1	¢96.250.00	0.107.000.00	
DBA AMERICU MORTGAGE	1	\$86,250.00	0.1% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	NA
TRISTAR BANK	2	\$197,000.00	0.22% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$94,050.00	0.1% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	1	¢02,000,00	0.107.000.00	NT A
UNION	1	\$92,000.00	0.1% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$201,956.00	0.22% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	11	\$1,072,679.00	1.19% 0 \$0.00	NA
CORPORATION	11	\$1,072,079.00	1.19% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO	1	\$100,970.51	0.11% 0 \$0.00	NA
CORPORATION	1	\$100,970.51	0.11 // 0 \$0.00	IVA
UNITED CONSUMERS CREDIT	1	\$104,861.73	0.12% 0 \$0.00	NA
UNION	1	·		
UNITED FEDERAL CREDIT UNION	1	\$90,000.88	0.1% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$93,605.00	0.1% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	2	\$190,000.00	0.21% 0 \$0.00	NA
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE		400.000.00	0.1000000	
COMPANY, LLC, A FLORIDA	1	\$90,000.00	0.1% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	- 1	¢100.227.00	0.110/ 0.00	NT A
UWHARRIE BANK	1	\$100,225.00	0.11% 0 \$0.00	NA
VAN DYK MORTGAGE	2	\$187,875.00	0.21% 0 \$0.00	NA
CORPORATION, A CORPORATION VANDYK MORTGAGE				
CORPORATION, A CORPORATION	1	\$105,000.00	0.12% 0 \$0.00	NA
VENTURE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA
VENTURE BANK VERITAS FUNDING, LLC	6	\$597,550.00	0.66% 0 \$0.00	
	6	\$98,823.66		
VICTORIAN FINANCE LLC	1		0.11% 0 \$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$108,375.00	0.12% 0 \$0.00	NA
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$87,000.00	0.1% 0 \$0.00	NA
WATERSTONE MORTGAGE				
CORPORATION	6	\$593,825.91	0.66% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$96,300.00	0.11% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$109,250.00	0.11% 0 \$0.00	NA NA
WESTFIELDL BANK, FB	1	\$97,000.00	0.12% 0 \$0.00	NA NA
WICHITA FEDERAL CREDIT UNION	1	\$91,873.25	0.11% 0 \$0.00	
	1			NA NA
WOOD & HUSTON BANK	1	\$107,200.00	0.12% 0 \$0.00	
WR STARKEY MORTGAGE, LLP.	3	\$296,948.80	0.33% 0 \$0.00	NA NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$86,209.51	0.1% 0 \$0.00	NA NA
YADKIN BANK	2	\$198,810.00	0.22% 0 \$0.00	NA
ZEAL CREDIT UNION	1	\$99,723.97	0.11% 0 \$0.00	NA

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	Unavailable	2	\$196,720.00	0.12% 0 \$0.00	NA 0
Total		923	\$90,492,823.88	100% 0 \$0.00	0
3138WDZM6	1ST SIGNATURE LENDING, LLC	1	\$133,872.56	0.15% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$284,625.00	0.32% 0 \$0.00	NAC
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,413.31	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$2,321,664.46	2.64% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$130,200.00	0.15% 0 \$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$132,832.67	0.15% 0 \$0.00	NA (
	ACRE MORTGAGE & FINANCIAL INC	1	\$149,307.56	0.17% 0 \$0.00	NA (
	AFFIRM HOME LOANS, LLC	1	\$148,500.00	0.17% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$284,757.89	0.32% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$146,815.05	0.17% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC.	1	\$146,066.00	0.17% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$138,750.00	0.16% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$137,564.44	0.16% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$149,495.42	0.17% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$129,843.75	0.15% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$127,903.87	0.15% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD CDE	1	\$129,656.98	0.15% 0 \$0.00	NA (
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$133,475.00	0.15% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$976,752.61	1.11% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$395,534.34	0.45% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$146,321.40	0.17% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$252,900.00	0.29% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$699,601.86	0.8% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.16% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	4	\$540,200.00	0.61% 0 \$0.00	NA (
	AMERIS BANK	3	\$379,655.10	0.43% 0 \$0.00	NA (
	AMERIS BANK-CDE	1	\$134,068.81	0.15% 0 \$0.00	NA (
	ANECA FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00	NA (
	ARCSTONE FINANCIAL INC	1	\$142,893.48	0.16% 0 \$0.00	NA (
		5	\$720,850.00	0.82% 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARMSTRONG BANK	1	\$142,400.00	0.16% 0 \$0.0	0 NA(
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,494.06	0.16% 0 \$0.0	0 NA
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.0	0 NA(
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,400.00	0.14% 0 \$0.0	0 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$549,505.17	0.62% 0 \$0.0	0 NA
AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.14% 0 \$0.0	
AVENON FUNDING INC	1	\$132,000.00	0.15% 0 \$0.0	
AXIA FINANCIAL, LLC	3	\$410,800.00	0.47% 0 \$0.0	0 NA
BAILEY & WOOD FINANCIAL GROUP	4	\$554,866.84	0.63% 0 \$0.0	0 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.16% 0 \$0.0	0 NA
BANK OF SULLIVAN	2	\$263,800.00	0.3% 0 \$0.0	0 NA(
BANKERS TRUST COMPANY	1	\$141,825.39	0.16% 0 \$0.0	0 NA(
BANKNEWPORT	1	\$148,300.00	0.17% 0 \$0.0	0 NA (
BANNER BANK	1	\$140,900.00	0.16% 0 \$0.0	0 NA (
BARKSDALE FEDERAL CREDIT UNION	4	\$553,236.52	0.63% 0 \$0.0	0 NA
BAY EQUITY LLC	1	\$124,835.39	0.14% 0 \$0.0	0 NA
BLACKRIDGEBANK - CDE	1	\$135,561.35	0.15% 0 \$0.0	0 NA (
BOONE COUNTY NATIONAL BANK	1	\$126,700.00	0.14% 0 \$0.0	0 NA (
BROKER SOLUTIONS INC.	2	\$265,600.00	0.3% 0 \$0.0	0 NA(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$804,054.22	0.91% 0 \$0.0	0 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.16% 0 \$0.0	0 NA
C.U. MORTGAGE SERVICES, INC.	1	\$128,800.00	0.15% 0 \$0.0	0 NA(
CAPITAL MORTGAGE LLC	1	\$140,219.28	0.16% 0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,200.00	0.32% 0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$398,750.00	0.45% 0 \$0.0	0 NA
CARROLLTON BANK	1	\$136,500.00	0.16% 0 \$0.0	0 NA
CASHCALL INC	2	\$274,019.50	0.31% 0 \$0.0	0 NA
CENDERA FUNDING, INC.	6	\$812,949.00	0.92% 0 \$0.0	0 NA(
CENTENNIAL LENDING, LLC	1	\$142,500.00	0.16% 0 \$0.0	0 NA(
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.16% 0 \$0.0	0 NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,667.54	0.14% 0 \$0.0	0 NA
CENTRIS FEDERAL CREDIT UNION	1	\$133,110.00	0.15% 0 \$0.0	0 NA(

CENTURY LENDING COMPANY	4	\$542,476.00				
CF BANK	1	\$128,837.70	0.15% 0	\$0.00	NA	7 (
CHERRY CREEK MORTGAGE CO., INC.	5	\$688,175.00	0.78% 0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$531,100.00	0.6%	\$0.00	NA	, (
CITYWIDE HOME LOANS	1	\$125,955.36	0.14% 0	\$0.00	NA	(
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,824.86	0.15% 0	\$0.00	NA	. (
CLASSIC HOME MORTGAGE INC	1	\$143,079.99	0.16% 0	\$0.00	NA	1
CLASSIC MORTGAGE LLC	1	\$144,804.68	0.16% 0			1
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$146,400.00	0.17% 0	\$0.00	NA	.[
COMMERCE MORTGAGE	4	\$537,750.00	0.61% 0	\$0.00	NA	(
COMMUNITY TRUST BANK	1	\$147,000.00	0.17% 0			_
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.14% 0	\$0.00		Т
CONSUMERS CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA	(
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,700.00	0.14% 0			. (
CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.15% 0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$147,000.00	0.17% 0			-
COUNTRYPLACE MORTGAGE, LTD.	2	\$276,000.00	0.31% 0			7
CREDIT UNION WEST	1	\$127,200.00	0.14% 0			7
CROSS KEYS BANK (14540)	1	\$148,549.63	0.17% 0		NA	7
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$417,950.00	0.48% 0			Ī
CU MORTGAGE DIRECT	1	\$146,200.00	0.17% 0	\$0.00	NA	(
CUMD	1	\$126,000.00	0.14% 0	\$0.00	NA	Ī
DEERWOOD BANK	1	\$141,550.00	0.16% 0	\$0.00	NA	Ţ
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$938,448.17	1.07% 0	\$0.00	NA	. (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$551,800.00	0.63% 0	\$0.00	NA	, (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,905.00	0.15% 0	\$0.00	NA	. (
DYNAMIC FEDERAL CREDIT UNION	1	\$143,786.78	0.16% 0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	4	\$542,650.91	0.62% 0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$140,250.00	0.16% 0	\$0.00	NA	
EQUITY LOANS LLC	1	\$146,806.42	0.17% 0	\$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$266,250.00	0.3% 0	\$0.00	NA	١
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$124,835.39	0.14% 0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,807.44	0.32% 0	\$0.00	NA	,

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	0.31% 0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$138,987.53	0.16% 0 \$0.00	NA
EVERGREEN MONEYSOURCE	1			
MORTGAGE COMPANY	1	\$148,500.00	0.17% 0 \$0.00	NA
EVOLVE BANK & TRUST	6	\$804,373.00	0.91% 0 \$0.00	NA
FAIRWAY INDEPENDENT	13	\$1,770,604.16	2.01% 0 \$0.00	NA
MORTGAGE CORPORATION	13	\$1,770,004.10		
FAMILY FIRST FUNDING, LLC	2	\$263,919.85	0.3% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$148,000.00	0.17% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,150.22	0.3% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$138,000.00	0.16% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$147,500.00	0.17% 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,820.48	0.17% 0 \$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$137,750.00	0.16% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$279,799.63	0.32% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,200.00	0.46% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	0.15% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$125,600.00	0.14% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,195.00	0.15% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,629.00	0.17% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$145,600.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$391,934.00	0.45% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,000.00	0.3% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$138,571.40	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$133,000.00	0.15% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$144,400.00	0.16% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.16% 0 \$0.00	NA
FIRST OHIO HOME FINANCE, INC.	1	\$130,957.78	0.15% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.14% 0 \$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$125,000.00	0.14% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$128,000.00	0.15% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,024.00	0.75% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.16% 0 \$0.00	NA
FIRSTAR BANK N.A.	1	\$133,420.03	0.15% 0 \$0.00	NA
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FIRSTBANK	2	\$270,838.54	0.31% 0 \$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$128,837.70	0.15% 0 \$0.00	NA
FIRSTRUST BANK	1	\$137,997.04	0.16% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$129,900.00	0.15% 0 \$0.00	NA
FORUM CREDIT UNION	3	\$436,099.19	0.5% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	C. 1	\$133,328.15	0.15% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, I	LTD. 1	\$128,000.00	0.15% 0 \$0.00	NA
FRANKLIN MORTGAGE SOLUT LLC	IONS, 1	\$132,500.00	0.15% 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$135,640.49	0.15% 0 \$0.00	NA
FULTON BANK, N.A.	1	\$136,000.00	0.15% 0 \$0.00	NA
GENESEE REGIONAL BANK, A YORK BANKING CORP	NEW 1	\$139,447.45	0.16% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNIO	N 1	\$129,750.00	0.15% 0 \$0.00	NA
GMFS, LLC	6	\$817,427.51	0.93% 0 \$0.00	
GOLDEN OAK LENDING	1	\$144,430.23	0.16% 0 \$0.00	NA
GOLDENWEST FEDERAL CRED UNION	IT 1	\$128,000.00	0.15% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$126,100.00	0.14% 0 \$0.00	NA
GROUP MORTGAGE,LLC	1	\$135,832.78	0.15% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.15% 0 \$0.00	NA
GUARANTY FEDERAL	1	\$146,000.00	0.17% 0 \$0.00	NA
GUARANTY MORTGAGE COMP FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	PANY 1	\$146,199.02	0.17% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$552,409.14	0.63% 0 \$0.00	NA
GUARDIAN MORTGAGE COMP. INC.	ANY, 1	\$125,400.00	0.14% 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$277,085.00	0.31% 0 \$0.00	NA
GVC MORTGAGE INC.	1	\$138,832.04	0.16% 0 \$0.00	
HEARTLAND BANK	2	\$265,450.00	0.3% 0 \$0.00	NA
HICKORY POINT BANK AND TE FSB	RUST, 1	\$139,400.00	0.16% 0 \$0.00	
HIGHTECHLENDING INC	1	\$133,000.00	0.15% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$139,410.00	0.16% 0 \$0.00	NA
HOME FINANCING CENTER, IN	C. 1	\$130,000.00	0.15% 0 \$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	1	\$146,806.42	0.17% 0 \$0.00	NA
HOME PLACE MORTGAGE LOA INC.	.NS 1	\$146,000.00	0.17% 0 \$0.00	NA
HOME STATE BANK, A NEBRAS CHARTERED BANK	SKA 1	\$149,000.00	0.17% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,747,574.92	1.99% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GR USA, LLC, AN ARIZONA LIMITE		\$138,400.00	0.16% 0 \$0.00	NA

2 2 1 1 1	\$279,708.26 \$282,070.23 \$125,600.00 \$143,650.00 \$131,659.53	0.32% (0 0.14% (0 0.16% (0	\$0.00	NA 0 NA 0
1 1 1	\$125,600.00 \$143,650.00	0.14% 0 0.16% 0	\$0.00	NA 0
1	\$143,650.00	0.16%		
1			\$0.00	NA 0
_	\$131,659.53	0.15%		
1		ı <u>———</u>	\$0.00	NA 0
1	\$127,036.26	0.14%	\$0.00	NA 0
1	\$145,000.00	0.16%	\$0.00	NA 0
2	\$269,848.39	0.31%	\$0.00	NA 0
1	\$134,826.22	0.15%	\$0.00	NA 0
3	\$413,550.00	0.47%	\$0.00	
1	\$142,324.79	0.16%	\$0.00	
1	\$147,822.17	0.17%	\$0.00	NA 0
1	\$142,200.00	0.16%	\$0.00	NA 0
1	\$125,000.00	0.14%	\$0.00	NA 0
1	\$130,763.87	0.15%	\$0.00	NA 0
1	\$147,000.00	0.17%	\$0.00	NA 0
1	\$147,000.00	0.17%	\$0.00	NA 0
7	\$945,889.60	1.08%	\$0.00	NA 0
1	\$134,722.36	0.15%	\$0.00	NA 0
1	\$132,229.57		+	
1	\$137,740.00	0.16%	\$0.00	NA 0
2	. ,			
1	\$148,602.41		1 1	
1	\$130,900.00	0.15%	\$0.00	NA 0
1	\$137,275.00	0.16%	\$0.00	NA 0
2	\$273,030.00	0.31%	\$0.00	NA 0
3	\$435,641.48			
1	\$125,000.00		+	
2	\$275,217.67	0.31%	\$0.00	NA (
1	\$147,051.65	0.17%	\$0.00	NA 0
	1 3 1 1 1 1 1 1 1 2 1 1 1 2 3 1 2	1 \$127,036.26 1 \$145,000.00 2 \$269,848.39 1 \$134,826.22 3 \$413,550.00 1 \$142,324.79 1 \$147,822.17 1 \$147,822.17 1 \$130,763.87 1 \$147,000.00 1 \$1347,000.00 7 \$945,889.60 1 \$134,722.36 1 \$132,229.57 1 \$137,740.00 2 \$281,400.00 1 \$137,275.00 2 \$273,030.00 2 \$273,030.00 2 \$275,217.67	1 \$127,036.26 0.14% 0 1 \$145,000.00 0.16% 0 2 \$269,848.39 0.31% 0 1 \$134,826.22 0.15% 0 3 \$413,550.00 0.47% 0 1 \$142,324.79 0.16% 0 1 \$142,200.00 0.16% 0 1 \$130,763.87 0.15% 0 1 \$147,000.00 0.17% 0 1 \$147,000.00 0.17% 0 1 \$147,000.00 0.17% 0 2 \$945,889.60 1.08% 0 1 \$134,722.36 0.15% 0 1 \$137,740.00 0.16% 0 2 \$281,400.00 0.32% 0 1 \$130,900.00 0.15% 0 1 \$137,275.00 0.16% 0 2 \$273,030.00 0.31% 0 3 \$435,641.48 0.5% 0 1 \$125,000.00 0.14% 0 2 \$275,217.67 0.31% 0	1 \$127,036.26 0.14% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 2 \$269,848.39 0.31% 0 \$0.00 3 \$413,550.00 0.47% 0 \$0.00 1 \$142,324.79 0.16% 0 \$0.00 1 \$142,200.00 0.16% 0 \$0.00 1 \$142,200.00 0.16% 0 \$0.00 1 \$130,763.87 0.15% 0 \$0.00 1 \$147,000.00 0.17% 0 \$0.00 1 \$147,000.00 0.17% 0 \$0.00 1 \$134,700.00 0.17% 0 \$0.00 1 \$134,700.00 0.15% 0 \$0.00 1 \$137,740.00 0.16% 0 \$0.00 1 \$137,740.00 0.16% 0 \$0.00 2 \$281,400.00 0.32% 0 \$0.00 1 \$130,990.00 0.15% 0 \$0.00 1 \$137,275.00 0.16% 0 \$0.00 2 \$273,030.00 0.31% 0 \$0.00 2 \$273,030.00 0.14% 0 \$0.00 2 \$275,217.67 0.31% 0 \$0.00

	BERTY HOME MORTGAGE ORPORATION	1	\$129,997.20	0.15% 0	\$0.00	NA	0
	VE WELL FINANCIAL, INC	1	\$129,600.00	0.15% 0	\$0.00	NA	0
	ONE STAR NATIONAL BANK	1	\$137,000.00	0.16% 0			_
	ACON BANK, INC.	1	\$135,750.00	0.15% 0			_
M	AGNA BANK	1	\$138,700.00	0.16% 0			-
M	AGNOLIA BANK, INC	1	\$130,400.00	0.15% 0			+-
	ANN MORTGAGE, LLC DBA UFFEY HOME LOANS	1	\$138,750.00	0.16% 0			
	ANN MORTGAGE, LLC, DBA ERITAGE HOME LOANS	1	\$146,801.99	0.17% 0	\$0.00	NA	, C
CC	ASON-MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$148,500.00	0.17% 0	\$0.00	NA	. 0
M	AVERICK FUNDING CORP.	4	\$552,600.00	0.63% 0	\$0.00	NA	0
	EDICAL COMMUNITY CREDIT NION	1	\$134,787.27	0.15% 0	\$0.00	NA	0
	ERRIMACK MORTGAGE OMPANY INC. A MASSACHUSETTS	1	\$143,225.00	0.16% 0	\$0.00	NA	0
M	ICHIGAN MUTUAL, INC.	2	\$274,500.00	0.31% 0	\$0.00	NA	0
	ID AMERICA MORTGAGE	2	\$260,410.00	0.3% 0			_
	IDFLORIDA CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00		
M	IDLAND STATES BANK	1	\$137,175.00	0.16% 0	\$0.00	NA	. 0
	IDTOWN MORTGAGE, INC	1	\$128,000.00	0.15% 0			_
M	IDWEST COMMUNITY BANK	1	\$125,100.00	0.14% 0			(
	IDWEST HERITAGE BANK, FSB, A EDERAL SAVINGS BANK	1	\$137,000.00	0.16% 0	\$0.00	NA	. (
A :	ISSION FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT NION	1	\$138,000.00	0.16% 0	\$0.00	NA	, C
M	LD MORTGAGE, INC.	1	\$139,650.00	0.16% 0	\$0.00	NA	C
M	ONARCH BANK	1	\$141,230.83	0.16% 0	\$0.00	NA	C
M	ONARCH MORTGAGE	1	\$132,824.86	0.15% 0	\$0.00	NA	C
M	ORTGAGE 1 INC	1	\$137,750.00	0.16% 0	\$0.00	NA	. (
M	ORTGAGE 1 INCORPORATED	4	\$527,250.00	0.6% 0	\$0.00	NA	C
	ORTGAGE CORPORATION OF MERICA	1	\$144,318.20	0.16% 0	\$0.00	NA	. C
M	ORTGAGE INVESTORS GROUP	2	\$274,500.00	0.31% 0	\$0.00	NA	(
	ORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$148,000.00	0.17% 0	\$0.00	NA	. C
M	ORTGAGE ONE SOLUTIONS, INC.	1	\$147,019.01	0.17% 0	\$0.00	NA	(
M	ORTGAGENETWORK	1	\$131,327.00	0.15% 0	\$0.00		_
	OUNTAIN AMERICA CREDIT NION	1	\$144,000.00	0.16% 0			
	OUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.15% 0	\$0.00	NA	(
	,	1	\$148,000.00	0.17% 0		1	_
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MOUNTAIN WEST FINANCIAL, INC. DBA M					
MOVEMENT MORTGAGE, LLC	16	\$2,196,877.47	2.5% 0 \$0	.00 NA	7 (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,799.61	0.16% 0 \$0	.00 NA	, (
MT MCKINLEY BANK, MUTUAL BANK	1	\$137,655.00	0.16% 0 \$0	.00 NA	١ (
MUFG UNION BANK, N.A.	2	\$275,926.28	0.31% 0 \$0	.00 NA	(
MYCUMORTGAGE, LLC.	3	\$394,279.02	0.45% 0 \$0	.00 NA	7 (
NATIONAL BANK OF KANSAS CITY	2	\$275,625.00	0.31% 0 \$0	.00 NA	7 (
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,950.00	0.15% 0 \$0	.00 NA	١ (
NATIONS DIRECT MORTGAGE, LLC	2	\$264,078.93	0.3% 0 \$0	.00 NA	7 (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,835.39	0.14% 0 \$0	.00 NA	, (
NATIONS DIRECT MORTGAGE, LLC.	6	\$826,904.86	0.94% 0 \$0	.00 NA	7 (
NATIONS LENDING CORPORATION	1	\$132,500.00	0.15% 0 \$0	.00 NA	7 (
NATIONS RELIABLE LENDING, LLC	1	\$144,209.40	0.16% 0 \$0	.00 NA	7 (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,010.01	0.29% 0 \$0	.00 NA	۲ (
NCB, FSB	1	\$140,000.00	0.16% 0 \$0	.00 NA	١ (
NEIGHBORHOOD CREDIT UNION	1	\$147,250.00	0.17% 0 \$0	.00 NA	١ (
NETWORK FUNDING, L.P.	2	\$268,959.00	0.31% 0 \$0	.00 NA	1
NEWCASTLE HOME LOANS LLC	2	\$277,099.07	0.31% 0 \$0	.00 NA	(
NFM INC DBA NFM LENDING	1	\$135,000.00	0.15% 0 \$0	.00 NA	1
NORTHVIEW BANK	1	\$131,200.00	0.15% 0 \$0	.00 NA	1
NVR MORTGAGE FINANCE, INC.	2	\$272,535.00	0.31% 0 \$0	.00 NA	1
ON Q FINANCIAL	1	\$144,604.95	0.16% 0 \$0	.00 NA	(
ON Q FINANCIAL, INC.	2	\$276,990.00	0.31% 0 \$0	.00 NA	1
ONE CREDIT UNION	1	\$126,240.97	0.14% 0 \$0	.00 NA	١ (
ONPOINT COMMUNITY CREDIT UNION	1	\$146,057.41	0.17% 0 \$0	.00 NA	١ (
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,280.65	0.15% 0 \$0	.00 NA	١ (
PACIFIC UNION FINANCIAL, LLC	2	\$279,461.89	0.32% 0 \$0	.00 NA	١ (
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,818.15	0.15% 0 \$0	.00 NA	١ (
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$275,000.00	0.31% 0 \$0	.00 NA	١ (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,000.00	0.15% 0 \$0	.00 NA	(
PARKSIDE LENDING LLC	2	\$257,500.00	0.29% 0 \$0	.00 NA	7
PEOPLES BANK - BARKLEY FC	1	\$144,000.00	0.16% 0 \$0	.00 NA	1
PEOPLES BANK, A KANSAS CORPORATION	3	\$421,591.00	0.48% 0 \$0	.00 NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	12	\$1,643,228.12	1.87% 0 \$0	.00 NA	(

2	\$277,205.00	0.32% 0 \$0.00	NA
1	\$142,500.00	0.16% 0 \$0.00	NA
3	\$412,050.00	0.47% 0 \$0.00	NA
1	\$130,000.00	0.15% 0 \$0.00	NA
1	\$126,000.00	0.14% 0 \$0.00	NA
4	\$502,500.00	0.57% 0 \$0.00	NA
1	\$135,850.00	0.15% 0 \$0.00	NA
1	\$132,586.78	0.15% 0 \$0.00	NA
1	\$140,594.64	0.16% 0 \$0.00	NA
3	\$406,500.00	0.46% 0 \$0.00	NA
1	\$145,259.70	0.17% 0 \$0.00	NA
1	\$148,346.12	0.17% 0 \$0.00	NA
10	\$1,370,293.00	1.56% 0 \$0.00	NA
1	\$139,200.00	0.16% 0 \$0.00	NA
1	\$141,500.00	0.16% 0 \$0.00	N/
1	\$139,500.00	0.16% 0 \$0.00	NA
1	\$139,831.78	0.16% 0 \$0.00	N/
1	\$138,438.61	0.16% 0 \$0.00	NA
1	\$129,886.38	0.15% 0 \$0.00	N/
1	\$128,551.30	0.15% 0 \$0.00	N/
1	\$140,000.00	0.16% 0 \$0.00	N/
1	\$138,571.40	0.16% 0 \$0.00	NA
2	\$267,610.00	0.3% 0 \$0.00	N/
1	\$135,487.77	0.15% 0 \$0.00	NA
1	\$144,000.00	0.16% 0 \$0.00	NA
1	\$126,260.00	0.14% 0 \$0.00	N/
1	\$125,673.48	0.14% 0 \$0.00	NA
1	\$140,065.31	0.16% 0 \$0.00	NA
1	\$147,400.00	0.17% 0 \$0.00	NA
1	\$126,000.00	0.14% 0 \$0.00	NA
1	\$140,000.00	0.16% 0 \$0.00	N/
2	\$280,800.00	0.32% 0 \$0.00	NA
1	\$148,000.00	0.17% 0 \$0.00	NA
1	\$127,800.00	0.15% 0 \$0.00	NA
1	\$135,000.00	0.15% 0 \$0.00	NA
	1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,500.00 3 \$412,050.00 1 \$130,000.00 1 \$126,000.00 4 \$502,500.00 1 \$135,850.00 1 \$132,586.78 1 \$140,594.64 3 \$406,500.00 1 \$145,259.70 1 \$148,346.12 10 \$1,370,293.00 1 \$139,200.00 1 \$139,500.00 1 \$139,831.78 1 \$138,438.61 1 \$129,886.38 1 \$129,886.38 1 \$129,886.38 1 \$128,551.30 1 \$140,000.00 1 \$138,571.40 2 \$267,610.00 1 \$135,487.77 1 \$144,000.00 1 \$135,487.77 1 \$144,000.00 1 \$126,260.00 1 \$125,673.48 1 \$147,400.00 1 \$126,260.00 1 \$126,260.00 1 \$126,260.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	1 \$142,500.00 0.16% 0 \$0.00 3 \$412,050.00 0.47% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$126,000.00 0.14% 0 \$0.00 4 \$502,500.00 0.57% 0 \$0.00 1 \$135,850.00 0.15% 0 \$0.00 1 \$132,586.78 0.15% 0 \$0.00 1 \$140,594.64 0.16% 0 \$0.00 3 \$406,500.00 0.46% 0 \$0.00 1 \$148,346.12 0.17% 0 \$0.00 1 \$139,200.00 0.16% 0 \$0.00 1 \$139,200.00 0.16% 0 \$0.00 1 \$139,500.00 0.16% 0 \$0.00 1 \$139,831.78 0.16% 0 \$0.00 1 \$129,886.38 0.15% 0 \$0.00 1 \$129,886.38 0.15% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$138,571.40 0.16% 0 \$0.00 1 \$135,487.77 0.15% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$147,400.00 0.17% 0 \$0.00

SECKEL CAPITAL LLC	1	\$127,339.59	0.14% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,900.00	0.16% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,200.00	0.15% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,262.00	0.6% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$994,725.00	1.13% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.15% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$135,000.00	0.15% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,720.00	0.17% 0 \$0.00	NA 0
SOUTH PORTE BANK	1	\$138,500.00	0.16% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$134,000.00	0.15% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$129,010.00	0.15% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	2	\$271,183.59	0.31% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$128,034.97	0.15% 0 \$0.00	NA 0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$140,692.04	0.16% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$135,850.00	0.15% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$131,500.00	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC.	18	\$2,418,507.32	2.75% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.15% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.15% 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$130,500.00	0.15% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$273,853.60	0.31% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$125,830.27	0.14% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$137,137.20	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$422,346.27	0.48% 0 \$0.00	NA 0
SUMMIT HOME MORTGAGE INC - CDE	1	\$127,155.88	0.14% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$271,681.24	0.31% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.15% 0 \$0.00	NA 0
	3	\$408,170.98	0.46% 0 \$0.00	NA 0

	645	\$87,989,033.24	100% 0 \$0.00	
YADKIN BANK	1	\$137,200.00	0.08% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$261,075.65	0.3% 0 \$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$127,500.00	0.14% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$541,278.56	0.62% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,675.00	0.17% 0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$124,849.80	0.14% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$419,900.00	0.48% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.17% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$132,541.31	0.15% 0 \$0.00	NA
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,013.28	0.15% 0 \$0.00	NA
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE	1	\$138,425.63	0.16% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE		+ -=> , · · · · · ·		
UNIVERSAL 1 CREDIT UNION	1	\$129,649.14	0.15% 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$128,180.98	0.15% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,395,015.00	1.59% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$274,075.00	0.31% 0 \$0.00	NA
TRISTAR FINANCE INC	1	\$125,718.40	0.14% 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$145,807.74	0.17% 0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$134,729.96	0.15% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.15% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$138,605.00	0.16% 0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$138,350.31	0.16% 0 \$0.00	NA
TOP FLITE FINANCIAL INC	1	\$132,338.17	0.15% 0 \$0.00	NA
TJC MORTGAGE, INC.	1	\$128,250.00	0.15% 0 \$0.00	NA
THE LA PORTE SAVINGS AND BANK	1	\$131,584.24	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$126,000.00	0.14% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$142,500.00	0.16% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$126,350.00	0.14% 0 \$0.00	NA
TALMER BANK & TRUST	1	\$131,250.00	0.15% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$273,125.00	0.31% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.				

Total

3138WDZN4	ABS FINANCIAL INC	1	\$151,817.03	0.16% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,037,753.15	3.29% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$170,799.24	0.19% 0 \$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$159,626.35	0.17% 0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$157,500.00	0.17% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$170,464.17	0.18% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$151,642.33	0.16% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$323,394.05	0.35% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD CDE	2	\$321,000.62	0.35% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,000.00	0.18% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,806.29	0.18% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,428.00	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$151,804.34	0.16% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$154,795.89	0.17% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,700.00	0.17% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,303,942.04	1.41% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$172,571.96	0.19% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$658,999.77	0.71% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$329,000.00	0.36% 0 \$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$152,000.00	0.16% 0 \$0.00	NA
	AMERIS BANK	1	\$150,306.27	0.16% 0 \$0.00	NA
	AMERIS BANK-CDE	1	\$161,612.87	0.18% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$967,805.00	1.05% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,915.00	0.17% 0 \$0.00	NA
	AUBURNBANK	2	\$340,100.00	0.37% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.16% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$158,025.00	0.17% 0 \$0.00	NA
	BANK OF ENGLAND	4	\$638,911.13	0.69% 0 \$0.00	NA
	BANK OF ENGLAND -	1	\$171,783.60	0.19% 0 \$0.00	NA
	BANK OF MAUMEE	1	\$170,738.30	0.19% 0 \$0.00	NA

BANK OF WHITTIER, NA	1	\$152,800.00	0.17% 0 \$0.00	NA
BANNER BANK	2	\$317,750.00	0.34% 0 \$0.00	NA
BAY EQUITY LLC	3	\$512,800.00	0.56% 0 \$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$156,375.00	0.17% 0 \$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$173,001.33	0.19% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$150,000.00	0.16% 0 \$0.00	NA
BROKER SOLUTIONS INC.	2	\$317,000.00	0.34% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,834.22	0.52% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	V 1	\$160,000.00	0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$320,607.75	0.35% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEV AMERICAN FUNDING	V 1	\$159,798.69	0.17% 0 \$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$164,792.40	0.18% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$496,950.00	0.54% 0 \$0.00	NA
CASHCALL, INC	1	\$149,819.77	0.16% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$312,437.40	0.34% 0 \$0.00	NA
CBC NATIONAL BANK	2	\$334,500.00	0.36% 0 \$0.00	NA
CENDERA FUNDING, INC.	2	\$311,900.00	0.34% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$492,400.00	0.53% 0 \$0.00	NA
CF BANK	1	\$163,705.31	0.18% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,153,185.23	1.25% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,363.00	0.18% 0 \$0.00	NA
CITIZENS HOME LOANS OF AMERICA INC	1	\$164,797.12	0.18% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$158,214.03	0.17% 0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$164,000.00	0.18% 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	2	\$320,429.52	0.35% 0 \$0.00	NA
CMG MORTGAGE INC #1820	1	\$159,940.43	0.17% 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$497,795.50	0.54% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$159,000.00	0.17% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$305,000.00	0.33% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$172,894.01	0.19% 0 \$0.00	NA
COORS CREDIT UNION	1	\$168,300.00	0.18% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$161,296.81	0.17% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$152,000.00	0.16% 0 \$0.00	NA
	1	\$162,400.00	0.18% 0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,500.00	0.19%	\$0.00	NA	y (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,494.43	0.17%	\$0.00	NA	7 (
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,800.00	0.19%	\$0.00	NA	7 (
DCY MORTGAGE	1	\$156,000.00	0.17% 0	\$0.00	NA	7 (
DIRECT MORTGAGE LOANS, LLC	1	\$168,314.72	0.18%	\$0.00	NA	V (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$313,000.00	0.34%	\$0.00	NA	7 (
DUPAGE CREDIT UNION	1	\$161,500.00	0.18% 0	\$0.00	NA	7 (
E MORTGAGE CORP.	1	\$157,500.00	0.17% 0	+		-1-
E MORTGAGE MANAGEMENT LLC	3	\$482,095.82	0.52% 0			_
EAGLE BANK AND TRUST	1	\$156,293.92	0.17% 0			_
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,565.97	0.17% 0	\$0.00	NA	7 (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,975.04	0.17% 0	\$0.00	NA	1
EQUITY LOANS LLC	1	\$170,176.66	0.18% 0	\$0.00	NA	\
EQUITY RESOURCES OF OHIO, INC.	2	\$307,500.00	0.33% 0			_
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$164,883.24	0.18%			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.17% 0	\$0.00	NA	\
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,000.00	0.52% 0	\$0.00	NA	\
EVERETT FINANCIAL, INC	4	\$671,853.65	0.73% 0	\$0.00	NA	1
EVERETT FINANCIAL,INC.	1	\$149,815.57	0.16%	\$0.00	NA	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,492.00	0.18%	\$0.00	NA	۱.
EVOLVE BANK & TRUST	4	\$669,137.83	0.73% 0	\$0.00	NA	\
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$823,007.13	0.89%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$319,550.00	0.35% 0	\$0.00	NA	\
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.33%	\$0.00	NA	۱ (
FBC MORTGAGE, LLC	3	\$480,829.48	0.52% 0	\$0.00	NA	١
FIDELITY BANK	1	\$159,125.00	0.17% 0	\$0.00	NA	١
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,375.00	0.17% 0	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA	Ţ

FIRST AMERICAN BANK	1	\$159,379.76	0.17% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	3	\$476,000.00	0.52% 0 \$0.00	NA
COMPANY	3	\$470,000.00		INA
FIRST CENTURY BANK	1	\$164,800.00	0.18% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$496,185.88	0.54% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$336,155.00	0.36% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$171,778.60	0.19% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$164,797.12	0.18% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$152,000.00	0.16% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$502,481.62	0.54% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$171,317.95	0.19% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$339,800.00	0.37% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$160,236.71	0.17% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$786,797.23	0.85% 0 \$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$161,192.45	0.17% 0 \$0.00	NA
FIRST OHIO HOME FINANCE, INC.	1	\$156,224.46	0.17% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$312,000.00	0.34% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.16% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.35% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$164,000.00	0.18% 0 \$0.00	NA
FREMONT BANK	1	\$168,750.00	0.18% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$173,376.53	0.19% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.19% 0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$169,581.11	0.18% 0 \$0.00	NA
GMFS, LLC	2	\$334,875.00	0.36% 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$158,795.33	0.17% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$308,000.00	0.33% 0 \$0.00	NA
GUARANTY BANK & TRUST, N.A.	1	\$157,701.34	0.17% 0 \$0.00	NA
GUARANTY TRUST COMPANY	6	\$982,538.53	1.07% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,136,447.26	1.23% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$161,301.42	0.17% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE				
LLC	1	\$157,581.60	0.17% 0 \$0.00	NA
HERITAGE MTG INC.	1	\$159,794.05	0.17% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$162,000.00	0.18% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL				
	1	\$162,164.39	0.18% 0 \$0.00	NA
MORTGAGE, LTD. HOME FEDERAL BANK	1	\$162,164.39 \$172,550.00	0.18% 0 \$0.00	NA NA

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HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,780,090.29	1.93% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$980,840.41	1.06% 0 \$0.00	NA
HOMEPROMISE CORPORATION	1	\$154,700.00	0.17% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$479,414.50	0.52% 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$160,133.69	0.17% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$152,408.01	0.17% 0 \$0.00	NA
I3 LENDING INC	1	\$170,910.00	0.19% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$318,299.97	0.35% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$158,400.00	0.17% 0 \$0.00	NA
ILLINI BANK	1	\$151,525.00	0.16% 0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$163,012.80	0.18% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$164,800.00	0.18% 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$165,811.34	0.18% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$632,409.57	0.69% 0 \$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$150,376.72	0.16% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.18% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	, 3	\$486,750.00	0.53% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$517,800.00	0.56% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$171,773.50	0.19% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$168,157.71	0.18% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$311,260.36	0.34% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$173,025.00	0.19% 0 \$0.00	NA
LIBERTY BANK	1	\$158,400.00	0.17% 0 \$0.00	NA
LOANDEPOT.COM, LLC	2	\$314,599.59	0.34% 0 \$0.00	NA
MAGNA BANK	2	\$313,218.80	0.34% 0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$342,380.00	0.37% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5 1	\$170,900.00	0.19% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	E, 4	\$651,668.96	0.71% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$646,390.00	0.7% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$156,354.80	0.17% 0 \$0.00	NA
	1	\$171,958.38	0.19% 0 \$0.00	NA

MILEND,INC,A GEORGIA CORPORATION				
MORTGAGE 1 INCORPORATED	1	\$174,150.00	0.19% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$157,225.00	0.17% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$322,200.00	0.35% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,680.00	0.18% 0 \$0.00	
MORTGAGE MASTER, INC	1	\$160,000.00	0.17% 0 \$0.00	NA
MORTGAGE MASTER, INC.	1	\$173,793.63	0.19% 0 \$0.00	
MORTGAGE NOW, INC.	1	\$164,050.00	0.18% 0 \$0.00	
MORTGAGE ONE SOLUTIONS, INC.	1	\$162,000.00	0.18% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$473,000.00	0.51% 0 \$0.00	
MORTGAGENETWORK	2	\$341,000.00	0.37% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$159,803.27	0.17% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	6	\$969,955.83	1.05% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	6	\$967,550.00	1.05% 0 \$0.00	
MRV BANKS	1	\$151,050.00	0.16% 0 \$0.00	
MUFG UNION BANK, N.A.	2	\$336,783.60	0.37% 0 \$0.00	
NAT RES - NEVADA	1	\$168,781.85	0.18% 0 \$0.00	
NATIONAL PENN BANK	1	\$164,580.00	0.18% 0 \$0.00	
NATIONAL FERNI BANK NATIONS DIRECT MORTGAGE, LLC	3	\$494,250.00	0.18 % 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$475,644.64	0.52% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	9	\$1,453,406.37	1.58% 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$496,850.00	0.54% 0 \$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$332,083.66	0.36% 0 \$0.00	
NCB, FSB	1	\$164,500.00	0.18% 0 \$0.00	
NEVADA MORTGAGE ONE LLC	1	\$150,000.00	0.16% 0 \$0.00	
NEVADA MORTGAGE ONE LLC NEVADA STATE BANK, A CORPORATION	1	\$150,000.00	0.16% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$172,800.00	0.19% 0 \$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$163,308.04	0.18% 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.17% 0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	0.18% 0 \$0.00	
OCMBC, INC	2	\$336,188.03	0.36% 0 \$0.00	NA
ON Q FINANCIAL	1	\$169,494.48	0.18% 0 \$0.00	
ON Q FINANCIAL, INC.	1	\$157,000.00	0.17% 0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	2	\$344,800.00	0.37% 0 \$0.00	
OPES ADVISORS, INC.	1	\$156,750.00	0.17% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$482,373.32	0.52% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE,	1	\$155,803.73	0.17% 0 \$0.00	NA
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	AN OREGON LIMITED LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL, LLC	2	\$303,987.21	0.33% 0 \$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,604.74	0.17% 0 \$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$159,600.00	0.17% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,790.18	0.18% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,400.00	0.17% 0 \$0.00	NA
	PARKSIDE LENDING LLC	2	\$329,250.00	0.36% 0 \$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	6	\$968,220.00	1.05% 0 \$0.00	NA
	PEOPLES HOME EQUITY*	2	\$315,400.00	0.34% 0 \$0.00	NA (
	PEOPLES HOME EQUITY, INC.	2	\$321,467.58	0.35% 0 \$0.00	NA (
	PEOPLES NATIONAL BANK	1	\$172,682.47	0.19% 0 \$0.00	NA (
	PINNACLE BANK	1	\$174,325.00	0.19% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,243,000.00	2.43% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.17% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$159,200.00	0.17% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE	8	\$1,283,108.54	1.39% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	11	\$1,838,872.85	1.99% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$151,018.33	0.16% 0 \$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$152,058.45	0.16% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.17% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,828.89	0.16% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$170,285.49	0.18% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$159,989.04	0.17% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	2	\$311,407.41	0.34% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,785.04	0.18% 0 \$0.00	NA
	PULASKI BANK HOME LENDING	1	\$174,469.81	0.19% 0 \$0.00	NA
	R P FUNDING INC.	4	\$643,033.69	0.7% 0 \$0.00	NA
			\$158,000.00	0.17% 0 \$0.00	NA
L	RABOBANK, N.A.	' <u>1</u>	\$130,000.00	0.1.1.1.0.4.0.0.0	
	RABOBANK, N.A. RC MASTERS INC	1	\$153,900.00	0.17% 0 \$0.00	NA
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RESIDENTIA		3	\$487,850.00	0.53% 0 \$0.00	NA
RESIDENTIAI SERVICES, IN	L MORTGAGE NC.	1	\$166,040.83	0.18% 0 \$0.00	NA
RHODE ISLA MORTGAGE CORPORATIO		1	\$155,194.09	0.17% 0 \$0.00) NA
RIGHT STAR	T MORTGAGE, INC., A CORPORATION	1	\$167,920.00	0.18% 0 \$0.00	NA
	NTAIN BANK	1	\$151,110.00	0.16% 0 \$0.00	NA
ROGUE FEDE	ERAL CREDIT UNION	2	\$302,303.33	0.33% 0 \$0.00	
ROYAL PACI	FIC FUNDING CORP	2	\$320,250.00	0.35% 0 \$0.00	
SAFE CREDIT	ΓUNION	1	\$152,982.00	0.17% 0 \$0.00	NA
SALEM FIVE COMPANY, L		1	\$171,000.00	0.19% 0 \$0.00	
SANTANDER	BANK, N.A.	1	\$161,000.00	0.17% 0 \$0.00	NA
SECURITYNA COMPANY	ATIONAL MORTGAGE	8	\$1,278,925.00	1.39% 0 \$0.00	
SENTE MORT	TGAGE, INC.	2	\$347,920.00	0.38% 0 \$0.00	NA
	GAGE, INC., A	1	\$173,062.56	0.19% 0 \$0.00	
SIERRA PACI COMPANY, II	FIC MORTGAGE N	1	\$157,500.00	0.17% 0 \$0.00	NA
	FIC MORTGAGE	7	\$1,092,697.29	1.18% 0 \$0.00	NA
	MUNITY BANK	1	\$160,000.00	0.17% 0 \$0.00	NA
SOUTH ATLA	ANTIC BANK	1	\$154,800.48	0.17% 0 \$0.00	NA
SOUTH PACII CORPORATIO	FIC FINANCIAL ON	2	\$318,363.16	0.35% 0 \$0.00	
SOUTHPOINT INC.	FINANCIAL SERVICES,	1	\$174,025.70	0.19% 0 \$0.00	NA
SPACE COAS	T CREDIT UNION	1	\$168,000.00	0.18% 0 \$0.00	NA
STATE FARM	I BANK, F.S.B.	1	\$163,378.55	0.18% 0 \$0.00	NA
STEARNS LE	NDING INC.	21	\$3,354,227.64	3.64% 0 \$0.00	NA
STERLING BA	ANK & TRUST, F.S.B.	1	\$164,000.00	0.18% 0 \$0.00	NA
STOCK YARI COMPANY	OS BANK & TRUST	1	\$153,000.00	0.17% 0 \$0.00	NA
SUMMIT FUN	IDING, INC	1	\$161,500.00	0.18% 0 \$0.00	NA
SUMMIT HON	ME MORTGAGE INC	1	\$152,605.36	0.17% 0 \$0.00	
SUMMIT MOI CORPORATIO		1	\$151,299.73	0.16% 0 \$0.00	NA
	AGE COMPANY, INC.	1	\$167,250.00	0.18% 0 \$0.00	NA
	ORTGAGE COMPANY,	3	\$480,393.52	0.52% 0 \$0.00	
	GAGE CORPORATION	1	\$158,295.98	0.17% 0 \$0.00	NA
TEXAS BANK	X FINANCIAL DBA X MORTGAGE CO.	2	\$335,682.59	0.36% 0 \$0.00	
		1	\$174,280.45	0.19% 0 \$0.00	NA

THE AMERICAN EAGLE MORTGAGE COMPANY				
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,000.00	0.17% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,957.13	0.18% 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$154,000.00	0.17% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES INC, A	1	\$161,007.27	0.17% 0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$172,670.89	0.19% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.17% 0 \$0.00	NA (
TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$320,886.87	0.35% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.18% 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$170,974.55	0.19% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$636,225.00	0.69% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$835,880.00	0.91% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,431.56	0.16% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$650,080.57	0.7% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$170,905.00	0.19% 0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$174,600.00	0.19% 0 \$0.00	NA
UVS INC	1	\$170,500.00	0.18% 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$151,804.34	0.16% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$339,600.00	0.37% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$304,500.00	0.33% 0 \$0.00	NA
VERTEX FINANCIAL GROUP INC	1	\$159,200.00	0.17% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$330,443.95	0.36% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,784.86	0.19% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$487,188.63	0.53% 0 \$0.00	NA
WEST TOWN BANK & TRUST	1	\$149,906.79	0.16% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$153,319.78	0.17% 0 \$0.00	NA

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	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.18% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,102.89	0.16% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,056.42	0.17% 0 \$0.00	NA (
	Unavailable	3	\$484,683.20	0.55% 0 \$0.00	NA (
Total		570	\$92,218,741.50	100% 0 \$0.00	0
3138WDZP9	ACADEMY MORTGAGE CORPORATION	19	\$1,317,034.71	1.86% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.11% 0 \$0.00	NA
	ACE MORTGAGE, LLC	1	\$76,000.00	0.11% 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$63,709.55	0.09% 0 \$0.00	NA (
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,884.27	0.12% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$133,500.00	0.19% 0 \$0.00	NA
	ADVIA CREDIT UNION	1	\$59,029.48	0.08% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$68,500.00	0.1% 0 \$0.00	NA (
	AGSOUTH FARM CREDIT ACA	1	\$80,536.92	0.11% 0 \$0.00	NA (
	ALLIANT BANK	3	\$181,129.95	0.26% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP	2	\$162,780.48	0.23% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	4	\$258,486.38	0.36% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$293,498.32	0.41% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD CDE	2	\$145,198.08	0.2% 0 \$0.00	NA
	AMERICAN BANK	1	\$49,464.29	0.07% 0 \$0.00	NA (
	AMERICAN BANK, N.A.	1	\$55,000.00	0.08% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$59,917.34	0.08% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$396,384.31	0.56% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,597.55	0.21% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,942.07	0.06% 0 \$0.00	NA (
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,909.72	0.05% 0 \$0.00	NA
	AMERICAN HOME FREE MORTGAGE LLC	1	\$74,896.67	0.11% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$83,778.35	0.12% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,910.45	0.09% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$43,444.01	0.06% 0 \$0.00	NA (
		4	\$234,318.83	0.33% 0 \$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	12	\$792,804.87	1.12%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$78,850.00	0.11%	0 \$0.00	NA	0
AMERIS BANK	1	\$48,300.00	0.07%	0 \$0.00	NA	_
AMERIS BANK-MORTGAGE BANKING (TPO)	1	\$37,551.60		0 \$0.00	NA	
ANCHORBANK, FSB	2	\$158,000.00	0.22%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$151,900.00		0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$40,746.27	0.06%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$156,750.00	0.22%	0 \$0.00	NA	.0
ARMSTRONG	1	\$84,400.00	0.12%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$141,750.00	0.2%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$398,940.00	0.56%	0 \$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC	4	\$253,900.00	0.36%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$28,463.31	0.04%	0 \$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$166,570.49	0.23%	0 \$0.00	NA	0
BANCO SANTANDER PR	1	\$67,409.07	0.1%	0 \$0.00	NA	0
BANK MUTUAL	1	\$50,932.84		0 \$0.00	NA	1
BANK OF ENGLAND A CORPORATION	1	\$82,386.34		0 \$0.00	NA	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,209.67	0.12%	0 \$0.00	NA	. 0
BANK OF MCKENNEY	1	\$67,820.56	0.1%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$78,000.00	0.11%	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$221,439.80	0.31%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$64,415.07	0.09%	0 \$0.00	NA	0
BAY EQUITY LLC	1	\$76,000.00	0.11%	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$78,000.00		0 \$0.00	NA	_
BELL STATE BANK & TRUST	2	\$150,711.06		0 \$0.00	NA	
BLACKHAWK BANK	2	\$110,300.00		0 \$0.00	NA	1
BLOOMFIELD STATE BANK	1	\$43,943.36	0.06%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$120,035.28		0 \$0.00	NA	
BOONE COUNTY NATIONAL BANK	2	\$147,625.22	0.21%	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$59,169.83		0 \$0.00	NA	
	1	\$64,742.24	0.09%	0 \$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY LL				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$186,306.60	0.26% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$119,100.00	0.17% 0 \$0.00	NA
CAPSTAR BANK	1	\$84,000.00	0.12% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$168,750.00	0.24% 0 \$0.00	
CASHCALL INC	1	\$74,896.67	0.11% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$294,401.24	0.42% 0 \$0.00	NA
CENDERA FUNDING, INC.	2	\$160,400.00	0.23% 0 \$0.00	
CENTRAL BANK ILLINOIS	3	\$185,750.00	0.26% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$67,409.07	0.1% 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$84,700.00	0.12% 0 \$0.00	
CENTRAL TRUST BANK	1	\$79,214.93	0.11% 0 \$0.00	
CENTRUE BANK	1	\$84,000.00	0.12% 0 \$0.00	
CENTURY LENDING COMPANY	4	\$281,502.10	0.4% 0 \$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$56,907.32	0.08% 0 \$0.00	
CHEMICAL BANK	2	\$83,600.00	0.12% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$197,175.00	0.28% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$198,000.00	0.28% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	3	\$217,650.00	0.31% 0 \$0.00	NA
CITY NATIONAL BANK	3	\$189,343.95	0.27% 0 \$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$62,319.68	0.09% 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,405.03	0.1% 0 \$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$69,310.66	0.1% 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$67,355.00	0.1% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,200.00	0.11% 0 \$0.00	NA
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$42,789.33	0.06% 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$136,495.00	0.19% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$363,055.84	0.51% 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$138,122.01	0.19% 0 \$0.00	NA
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COLUMBIA CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA

COMMERCIAL BANK - WHITEWATER				
COMMUNITY 1ST CREDIT UNION	1	\$69,403.87	0.1% 0 \$0	.00 NA
COMMUNITY BANK, NA	3	\$172,382.22	0.24% 0 \$0	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,666.05	0.09% 0 \$0	
COMMUNITY FIRST BANK BOSCOBEL	1	\$44,900.00	0.06% 0 \$0	.00 NA
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07% 0 \$0	.00 NA
COMMUNITY STAR CREDIT UNION	1	\$62,400.00	0.09% 0 \$0	.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,662.50	0.22% 0 \$0	
COMMUNITY TRUST BANK	1	\$83,125.00	0.12% 0 \$0	.00 NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$218,103.43	0.31% 0 \$0	.00 NA
COMPASS MORTGAGE INC	1	\$55,353.66	0.08% 0 \$0	
CONSUMER LOAN SERVICES, LLC	1	\$59,293.20	0.08% 0 \$0	.00 NA
CORNERSTONE BANK	1	\$65,897.77	0.09% 0 \$0	.00 NA
CORTRUST MORTGAGE, INC.	1	\$71,400.00	0.1% 0 \$0	.00 NA
COVANTAGE CREDIT UNION	1	\$79,897.02	0.11% 0 \$0	.00 NA
CREDIT UNION LENDING SOURCE, LLC	2	\$115,246.47	0.16% 0 \$0	.00 NA
CREDIT UNION OF AMERICA	5	\$293,801.82	0.41% 0 \$0	.00 NA
CREDIT UNION OF TEXAS	1	\$75,895.30	0.11% 0 \$0	.00 NA
CREDIT UNION WEST	1	\$80,000.00	0.11% 0 \$0	.00 NA
CU CHANNELS, LLC	2	\$144,300.00	0.2% 0 \$0	.00 NA
CU COMMUNITY, LLC	2	\$129,000.00	0.18% 0 \$0	.00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,125.00	0.09% 0 \$0	.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$48,450.00	0.07% 0 \$0	.00 NA
DAS ACQUISITION COMPANY LLC	7	\$461,604.39	0.65% 0 \$0	.00 NA
DEERWOOD BANK	1	\$57,200.00	0.08% 0 \$0	
DESCO FEDERAL CREDIT UNION	1	\$56,733.75	0.08% 0 \$0	.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$295,804.98	0.42% 0 \$0	.00 NA
DFCU FINANCIAL	1	\$73,255.57	0.1% 0 \$0	.00 NA
DHCU COMMUNITY CREDIT UNION	4	\$226,000.00	0.32% 0 \$0	.00 NA
DIRECT LENDERS LLC	1	\$54,000.00	0.08% 0 \$0	.00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.1% 0 \$0	.00 NA
DORAL MORTGAGE LLC	1	\$70,904.36	0.1% 0 \$0	.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.08% 0 \$0	.00 NA
E F EDWARDS FINANCIAL INC	1	\$68,875.00	0.1% 0 \$0	.00 NA

E MORTGAGE MANAGEMENT LLC	1	\$67,407.00	0.1% 0 \$0.00	1	-
EDUCATIONAL CREDIT UNION	1	\$59,850.00	0.08% 0 \$0.00) NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,143.25	0.11% 0 \$0.00) NA	0
ERIE FEDERAL CREDIT UNION	1	\$60,750.00	0.09% 0 \$0.00		0
ESB MORTGAGE COMPANY	1	\$79,500.00	0.11% 0 \$0.00) NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,926.63	0.08% 0 \$0.00) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,635.47	0.09% 0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.1% 0 \$0.00) NA	0
EVOLVE BANK & TRUST	5	\$334,283.86	0.47% 0 \$0.00) NA	0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,920.99	0.08% 0 \$0.00) NA	0
EXECUTIVE MORTGAGE	1	\$48,433.18	0.07% 0 \$0.00) NA	0
EXPRESS SOLUTIONS MORTGAGE	1	\$83,035.44	0.12% 0 \$0.00) NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$81,827.18	0.12% 0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$502,102.20	0.71% 0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,788.25	0.09% 0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D,/B/A, CAPITAL MORTGAGE FUNDING	1	\$80,655.00	0.11% 0 \$0.00) NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,630.00	0.19% 0 \$0.00		0
FARMERS & MERCHANTS BANK	2	\$168,000.00	0.24% 0 \$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.16% 0 \$0.00) NA	C
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$79,200.00	0.11% 0 \$0.00) NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$60,750.00	0.09% 0 \$0.00) NA	C
FEDERAL HOME LOAN BANK	1	\$54,400.00	0.08% 0 \$0.00) NA	C
FIDELITY BANK	1	\$80,643.66	0.11% 0 \$0.00) NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$289,819.90	0.41% 0 \$0.00) NA	(
FIFTH THIRD MORTGAGE COMPANY	1	\$76,588.11	0.11% 0 \$0.00) NA	(
FIMI INC.	2	\$118,000.00	0.17% 0 \$0.00) NA	(
FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.17% 0 \$0.00) NA	(
FIRST AMERICAN BANK	1	\$66,320.00	0.09% 0 \$0.00) NA	(

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$79,220.54	0.11% 0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$48,862.03	0.07% 0	\$0.00	NA	0
FIRST BANK	2	\$130,853.15	0.18% 0	\$0.00	NA	0
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$62,900.00	0.09% 0			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,865.06	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,889.55	0.12% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$74,400.00	0.1% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	7	\$475,858.36	0.67% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$140,170.00	0.2% 0	\$0.00	NA	0
FIRST CENTRAL BANK	2	\$132,711.62	0.19% 0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$54,924.22	0.08% 0	\$0.00	NA	C
FIRST CHOICE LENDING SERVICES LLC	1	\$58,422.97	0.08% 0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.08% 0	\$0.00	NA	(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$378,312.87	0.53% 0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	4	\$295,464.76	0.42% 0	\$0.00	NA	(
FIRST COUNTY BANK	2	\$126,762.00	0.18% 0	\$0.00	NA	(
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07% 0	\$0.00	NA	(
FIRST FEDERAL BANK	2	\$126,998.91	0.18% 0	\$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,993.09	0.09% 0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$325,218.82	0.46% 0	\$0.00	NA	(
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$63,500.00	0.09% 0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.06% 0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,200.00	0.05% 0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,461.74	0.08% 0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$107,588.54	0.15% 0		NA	(
FIRST FIDELITY BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	(
FIRST FINANCIAL BANK, N.A.	3	\$217,940.18	0.31% 0	\$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.1% 0	\$0.00	NA	(
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FIRST INDEPENDENCE BANK	1	\$52,800.00	0.07% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$162,850.00	0.23% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$79,668.17	0.11% 0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$167,385.99	0.24% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$56,500.00	0.08% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$87,000.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LI	LC 3	\$213,090.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.	L.C. 2	\$145,052.30	0.2% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LI	LC 1	\$80,100.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATIO CALIFORNIA CORPORATION	N, A	\$66,000.00	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$52,500.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$71,907.32	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRI COMPANY	UST 1	\$54,225.19	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$48,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CAR	MI 2	\$150,500.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$49,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,240.00	0.1% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	2	\$136,905.19	0.19% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	19	\$1,162,498.49	1.64% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVI	LLE 1	\$81,652.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$68,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$71,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$69,903.56	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$90,586.51	0.13% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$77,300.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASK BANKING CORPORATION		\$71,305.98	0.1% 0 \$0.00	
FIRST STATE BANK, FORT DODG BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	E 1	\$71,106.24	0.1% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	3	\$155,842.06	0.22% 0 \$0.00	NA 0
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FIRST UNITED BANK AND TRUST COMPANY	7	\$525,439.52	0.74% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,638.19	0.2% 0 \$0.00	NA
FIRSTBANK	7	\$447,092.57	0.63% 0 \$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$61,419.01	0.09% 0 \$0.00	
FIRSTMERIT BANK, N.A.	14	\$874,391.82	1.23% 0 \$0.00	NA
FIVE POINTS BANK	1	\$60,000.00	0.08% 0 \$0.00	
FIVE STAR CREDIT UNION	2	\$155,177.69	0.22% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$119,339.52	0.17% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$55,512.63	0.08% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$64,000.00	0.09% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$49,932.65	0.07% 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$139,600.00	0.2% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$74,300.00	0.1% 0 \$0.00	NA
FRONTIER BANK	1	\$28,000.00	0.04% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$66,750.00	0.09% 0 \$0.00	
FULTON BANK, N.A.	2	\$126,000.00	0.18% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$79,397.67	0.11% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$127,396.68	0.18% 0 \$0.00	NA
GECU	2	\$148,500.00	0.21% 0 \$0.00	
GENCOR MORTGAGE INC	1	\$75,895.30	0.11% 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$146,400.00	0.21% 0 \$0.00	
GEO CORP INC,	1	\$75,050.00	0.11% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$69,258.67	0.1% 0 \$0.00	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,643.52	0.11% 0 \$0.00	NA
GMFS, LLC	2	\$159,688.39	0.23% 0 \$0.00	
GOGEBIC RANGE BANK	1	\$80,439.02	0.11% 0 \$0.00	NA
GOLD FINANCIAL SERVICES	1	\$69,416.36	0.1% 0 \$0.00	
GOLDWATER BANK N.A. A CORPORATION	1	\$79,704.17	0.11% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$133,519.18	0.19% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	3	\$163,900.00	0.23% 0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,200.00	0.1% 0 \$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$70,203.15	0.1% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$41,929.82	0.06% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$72,750.00	0.1% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$60,800.00	0.09% 0 \$0.00	NA
GTE FEDERAL CTREDIT UNION	1	\$47,500.00	0.07% 0 \$0.00	NA

GUARANTY TRUST COMPANY	4	\$280,671.87	0.4% 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,550.00	0.11% 0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$46,900.00	0.07% 0 \$0.00) NA
GVC MORTGAGE INC	1	\$72,612.22	0.1% 0 \$0.00) NA
HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	0.12% 0 \$0.00) NA
HEARTLAND BANK	3	\$203,253.11	0.29% 0 \$0.00) NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$81,392.68	0.11% 0 \$0.00) NA
HERITAGE BANK	1	\$62,800.00	0.09% 0 \$0.00) NA
HERITAGEBANK OF THE SOUTH	1	\$78,320.00	0.11% 0 \$0.00) NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$76,850.95	0.11% 0 \$0.00) NA
HNB NATIONAL BANK	3	\$215,567.33	0.3% 0 \$0.00) NA
HNB NATIONAL BANK-MC	1	\$40,794.97	0.06% 0 \$0.00) NA
HOME FEDERAL BANK	4	\$266,531.30	0.38% 0 \$0.00) NA
HOME FINANCING CENTER, INC.	1	\$59,719.18	0.08% 0 \$0.00) NA
HOME LOAN ALLIANCE, LLC	1	\$40,000.00	0.06% 0 \$0.00	
HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$75,500.00	0.11% 0 \$0.00	
HOME STATE BANK, N.A.	1	\$51,200.00	0.07% 0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$895,531.01	1.26% 0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$143,892.24	0.2% 0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,913.76	0.09% 0 \$0.00) NA
HOMESTEAD FUNDING CORP.	1	\$74,769.95	0.11% 0 \$0.00) NA
HOMETRUST MORTGAGE COMPANY	1	\$82,393.80	0.12% 0 \$0.00) NA
HOMEWISE, INC.	1	\$59,952.56	0.08% 0 \$0.00) NA
HONOR CREDIT UNION	2	\$123,600.00	0.17% 0 \$0.00) NA
HORIZON BANK, N.A.	4	\$266,250.00	0.38% 0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,270.00	0.09% 0 \$0.00) NA
HURON VALLEY FINANCIAL, INC.	2	\$125,550.00	0.18% 0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	4	\$276,457.12	0.39% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$57,075.54	0.08% 0 \$0.00) NA
ICON CREDIT UNION	1	\$74,900.00	0.11% 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	2	\$134,593.00	0.19% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$56,100.00	0.08% 0 \$0.00	
ILLINI BANK	1	\$47,310.81	0.07% 0 \$0.00) NA
ILLINOIS BANK AND TRUST	1	\$56,280.00	0.08% 0 \$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,600.00	0.15% 0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$59,918.75	0.08% 0 \$0.00	NA
INDEPENDENT BANK	1	\$84,350.00	0.12% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES,		·		
LLC	2	\$140,600.00	0.2% 0 \$0.00	NA
INTEGRITY FIRST BANK N. A.	1	\$76,144.95	0.11% 0 \$0.00	NA
INTEGRITY MORTGAGE	1	\$78,646.30	0.11% 0 \$0.00	NA
CORPORATION OF TEXAS	1	\$78,040.30		
INTERBANK, A STATE BANK	1	\$46,838.24	0.07% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	\$82,400.00	0.12% 0 \$0.00	NA
INC.	-	·		
INVESTORS HOME MORTGAGE	1	\$78,751.09	0.11% 0 \$0.00	NA
IOWA BANKERS MORTGAGE	2	\$110,800.00	0.16% 0 \$0.00	NA
CORPORATION		· ,		
IUKA STATE BANK	1	\$71,154.03	0.1% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$80,938.33	0.11% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$48,550.00	0.07% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN	1	\$71,400.00	0.1% 0 \$0.00	NA
OAK LENDING	0			
KELLEY MORTGAGE	2	\$149,397.53	0.21% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$107,296.37	0.15% 0 \$0.00	NA
LA SALLE STATE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$166,008.89	0.23% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$93,922.73	0.13% 0 \$0.00	NA
LAKESIDE BANK	1	\$64,716.59	0.09% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES,	2	\$122,000.00	0.17% 0 \$0.00	NA
A CALIFORNIA CORPORATION LANDMARK CREDIT UNION	2	\$04.250.55	0.13% 0 \$0.00	NA
LAYTON STATE BANK	2	\$94,259.55 \$132,473.48	0.13% 0 \$0.00	NA NA
LEGACY HOME LOANS LLC	1	\$79,988.38	0.11% 0 \$0.00	NA NA
LIBERTY BANK	1	\$52,250.00	0.11% 0 \$0.00	NA NA
LIBERTY SAVINGS BANK, FSB	4	\$236,681.11	0.07% 0 \$0.00	NA NA
LIFESTORE BANK, A CORPORATION	2	\$110,000.00	0.33% 0 \$0.00	NA NA
LOAN ONE MORTGAGE CO., INC	1	\$56,177.60	0.08% 0 \$0.00	NA NA
MACHIAS SAVINGS BANK	2	\$99,591.28	0.08% 0 \$0.00	NA NA
MACON BANK, INC.	1	\$84,000.00	0.12% 0 \$0.00	NA NA
MAGNOLIA BANK, INC	1	\$67,500.00	0.1% 0 \$0.00	NA
MARINE BANK	1	\$44,189.04	0.06% 0 \$0.00	NA NA
MARSHLAND FEDERAL CREDIT	1	\$44,169.04	0.00% 0 \$0.00	INA
UNION	1	\$80,591.60	0.11% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,750.00	0.11% 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$79,889.78	0.11% 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$83,192.39	0.12% 0 \$0.00	NA
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1	\$78,000.00	0.11% 0 \$0.00	NA 0
3	\$193,260.00	0.27% 0 \$0.00	NA 0
1	\$57,843.38	0.08% 0 \$0.00	NA 0
2	\$58,150.00	0.08% 0 \$0.00	NA 0
1	\$70,000.00	0.1% 0 \$0.00	
1	\$73,999.73	0.1% 0 \$0.00	NA 0
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<u>l</u>	\$77,600.00	0.11% 0 \$0.00	NA 0
1	\$63,564.26	0.09% 0 \$0.00	NA 0
1	\$80,500.00	0.11% 0 \$0.00	NA 0
1		0.09% 0 \$0.00	
1		0.1% 0 \$0.00	
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4	\$256,838.98	0.36% 0 \$0.00	NA 0
2	\$154,100.00	0.22% 0 \$0.00	NA 0
1	\$80,657.66	0.11% 0 \$0.00	NA 0
2	\$148,030.00	0.21% 0 \$0.00	NA 0
5	\$203,588.64	0.29% 0 \$0.00	
1	\$74 901 24	0.11% 0.80.00	NA 0
3	\$230.401.67	0.32% 0.\$0.00	NA 0
3	\$230,401.07	0.32% 0 \$0.00	NAU
1	\$47,500.00	0.07% 0 \$0.00	NA 0
1	\$61,517.02	0.09% 0 \$0.00	NA 0
1	\$64,500.00	0.09% 0 \$0.00	NA 0
	\$167,300.00	0.24% 0 \$0.00	NA 0
2	· ·	0.2% 0 \$0.00	
1	\$65,609.49	0.09% 0 \$0.00	
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1	\$49,865.06	0.07%	\$0.00	NA	. 0
2	\$127,163.12	0.18%	\$0.00	NA	. 0
NG 1	\$75,700.00	0.11% 0	\$0.00	NA	. 0
RUST 2	\$135,750.00	0.19% 0	\$0.00	NA	0
REDIT 1			\$0.00		
1	\$57,600.00	0.08%	\$0.00	NA	0
1	\$84,000.00	0.12%	\$0.00	NA	C
1	\$75,000.00	0.11% 0	\$0.00	NA	
ENT CO. 5	\$337,778.46	0.48%	\$0.00	NA	
1	\$71,500.00	0.1%	\$0.00		_
1	\$68,800.00	0.1%	\$0.00		_
1	\$75,000.00	0.11%	\$0.00	NA	(
DIT 1					
1	\$82,100.00	0.12%	\$0.00	NA	. (
NK, A CIATION 1	\$56,200.00	0.08%	\$0.00		Ī
1	\$76,800.00	0.11% 0	\$0.00	NA	. (
DIT 1	\$68,158.07	0.1%	\$0.00	NA	. (
2	\$142,802.99	0.2%	\$0.00	NA	. (
ION 2	\$149,253.08	0.21%	\$0.00	NA	. (
1	\$71,000.00	0.1%	\$0.00	NA	. (
TGAGE 1	\$61,840.07	0.09%	\$0.00		Ī
1	\$59,042.15	0.08%	\$0.00	NA	. (
rgage, 1	\$77,500.00	0.11% 0	\$0.00	NA	. (
2	\$122,000.00	0.17%	\$0.00	NA	. (
1	\$77,600.00	0.11%	\$0.00	NA	. (
EDIT 1	\$68,511.70	0.1%	\$0.00	NA	. (
FC 1	\$71,000.00	0.1%	\$0.00	NA	. (
VN 1	\$47,700.00	0.07%	\$0.00	NA	. (
3	\$190,498.60	0.27%	\$0.00	NA	. (
6	\$410,576.76	0.58%	\$0.00	NA	(
C. A 1	\$64,912.44	0.09%	\$0.00	NA	. (
	RUST 2 REDIT 1 REDIT 1 REDIT 1 ANK, A 1 CIATION 1 DIT 1 ANK, A 1 CIATION 1 TGAGE 1 TGAGE 1 TGAGE, 1 EDIT 1 TGAGE, 1 TGAGE, 1 TGAGE, 1 TGAGE, 1 TGAGE, 1 TGAGE, 1 TGAGE, 1 TGAGE, 1 TGAGE, 1 TGAGE, 1 TGAGE, 1	2 \$127,163.12 NG 1 \$75,700.00 RUST 2 \$135,750.00 REDIT 1 \$77,145.94 1 \$57,600.00 1 \$84,000.00 1 \$75,000.00 1 \$71,500.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$82,100.00 NNK, A CIATION 1 \$56,200.00 NNK, A CIATION 1 \$68,158.07 2 \$142,802.99 ION 2 \$149,253.08 1 \$71,000.00 TGAGE 1 \$61,840.07 TGAGE 1 \$61,840.07 TGAGE 1 \$61,840.07 TGAGE 1 \$77,500.00 TGAGE 1 \$77,500.00 TGAGE 1 \$61,840.07 TGAGE 1 \$61,840.07 TGAGE 1 \$61,840.07 TGAGE 1 \$77,500.00 TGAGE 1 \$77,500.00 TGAGE 1 \$77,500.00 TGAGE 1 \$61,840.07 TGAGE 1 \$77,500.00 TGAGE 1 \$61,840.07 TGAGE 1 \$77,500.00 TGAGE 1 \$61,840.07 2 \$127,163.12 0.18% 0 NG 1 \$75,700.00 0.11% 0 RUST 2 \$135,750.00 0.19% 0 1 \$57,600.00 0.08% 0 1 \$84,000.00 0.12% 0 1 \$75,000.00 0.11% 0 ENT CO. 5 \$337,778.46 0.48% 0 1 \$71,500.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$68,800.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$76,800.00 0.12% 0 NK, A 1 \$56,200.00 0.08% 0 1 \$82,100.00 0.12% 0 NK, A 2 \$142,802.99 0.2% 0 ION 2 \$149,253.08 0.21% 0 1 \$71,000.00 0.11% 0 TGAGE 1 \$61,840.07 0.09% 0 TGAGE, 1 \$77,500.00 0.11% 0 EGAGE, 1 \$77,500.00 0.11% 0 EGAGE, 1 \$77,500.00 0.11% 0 EDIT 1 \$68,511.70 0.10% 0 EDIT 1 \$68,511.70 0.00% 0 EDIT 1 \$70,000 0 EDIT 1 \$70,000 0 EDIT 1 \$70,000 0 EDIT 1 \$70,000 0 E	2 \$127,163.12 0.18% 0 \$0.00 NG	2 \$127,163.12 0.18% 0 \$0.00 NA NG 1 \$75,700.00 0.11% 0 \$0.00 NA RUST 2 \$135,750.00 0.19% 0 \$0.00 NA REDIT 1 \$77,145.94 0.11% 0 \$0.00 NA 1 \$57,600.00 0.08% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA ENT CO. 5 \$337,778.46 0.48% 0 \$0.00 NA 2 \$135,000.00 0.1% 0 \$0.00 NA 1 \$68,800.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 2 \$142,000.00 0.06% 0 \$0.00 NA ENT CO. 5 \$337,778.46 0.48% 0 \$0.00 NA 2 \$149,000.00 0.11% 0 \$0.00 NA CIATION 1 \$56,200.00 0.08% 0 \$0.00 NA CIATION 1 \$56,200.00 0.11% 0 \$0.00 NA CIATION 1 \$76,800.00 0.11% 0 \$0.00 NA CIATION 2 \$149,253.08 0.21% 0 \$0.00 NA TGAGE 1 \$61,840.07 0.09% 0 \$0.00 NA TGAGE 1 \$61,840.07 0.09% 0 \$0.00 NA CIGAGE, 1 \$77,500.00 0.11% 0 \$0.00 NA CIGAGE, 1 \$77,500.00 0.11% 0 \$0.00 NA CIGAGE, 1 \$77,500.00 0.11% 0 \$0.00 NA CIATION 1 \$68,511.70 0.19% 0 \$0.00 NA CIAGO 1 \$71,000.00 0.11% 0 \$0.00 NA CIAGO 1 \$71,000.00 0.10% 0 \$0.00 NA	

PEOPLES HOME EQUITY*	3	\$212,700.00	0.3% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$144,000.00	0.2% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$78,500.00		
PHELPS COUNTY BANK	1	\$69,200.00	0.1% 0 \$0.00	NA
PIB MORTGAGE	1	\$80,000.00	0.11% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$368,283.45	0.52% 0 \$0.00	NA
PIONEER BANK	1	\$47,250.00	0.07% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$45,700.00	0.06% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.12% 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$71,827.42	0.1% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$109,933.46	0.16% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$131,286.00	0.19% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$74,500.00	0.11% 0 \$0.00	NA
PREMIER LENDING ALLIANCE	1	\$71,160.36	0.1% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$240,000.00	0.34% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$82,785.90	0.12% 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.07% 0 \$0.00	NA
PRIMEWEST MORTGAGE	3	\$220,500.00	0.31% 0 \$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$75,803.96	0.11% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$170,065.00	0.24% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$76,973.80	0.11% 0 \$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$65,000.00	0.09% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$76,893.92	0.11% 0 \$0.00	NA
PS BANK	1	\$48,932.49	0.07% 0 \$0.00	NA
PULASKI BANK HOME LENDING	1	\$76,302.66	0.11% 0 \$0.00	NA
R P FUNDING INC.	3	\$207,000.00	0.29% 0 \$0.00	NA
RABOBANK, N.A.	2	\$167,376.78		1 1
RABUN COUNTY BANK	1	\$71,000.00		
RADIUS FINANCIAL GROUP INC	1	\$84,583.31	0.12% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$53,479.48	0.08% 0 \$0.00	
RAYMOND JAMES BANK, N.A.	2	\$116,250.00		1 1
REDSTONE	3	\$214,063.80	0.3% 0 \$0.00	1
RENASANT BANK	3	\$200,136.70	0.28% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,387.00	0.1% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$63,833.90	0.09% 0 \$0.00	NA

RESIDENTIAL BANCORP	1	\$80,000.00	0.11% 0 \$0.00	NA
RESMAC INC	1	\$69,907.82	0.1% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$258,915.14	0.37% 0 \$0.00	NA
RIVER VALLEY BANK	3	\$173,002.76	0.24% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,000.00	0.08% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$134,071.50	0.19% 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$76,370.79	0.11% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$499,493.05	0.7% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$121,545.00	0.17% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$160,531.01	0.23% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$61,650.00	0.09% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$69,825.00	0.1% 0 \$0.00	NA
SCBT	1	\$84,300.00	0.12% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$297,852.53	0.42% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$371,582.52	0.52% 0 \$0.00	NA
SECURITY STATE BANK	1	\$74,250.00	0.1% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,750.00	0.31% 0 \$0.00	NA
SETTLERS BANK	1	\$79,889.78	0.11% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,928.64	0.11% 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$80,000.00	0.11% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$493,424.67	0.7% 0 \$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$169,397.31	0.24% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$157,192.73	0.22% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	6	\$299,677.73	0.42% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$50,000.00	0.07% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$134,375.00	0.19% 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$56,422.15	0.08% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$71,250.00	0.1% 0 \$0.00	NA
SOUTH STATE BANK	5	\$304,984.35	0.43% 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,726.10	0.09% 0 \$0.00	NA
SOUTHPOINTE CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$50,000.00	0.07% 0 \$0.00	NA
SOUTHWEST BANK	1	\$77,900.00	0.11% 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$290,275.98	0.41% 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$39,944.89	0.06% 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$75,300.00	0.11% 0 \$0.00	NA
ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$74,896.68	0.11% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	0.1% 0 \$0.00	NA
STATE BANK & TRUST CO.	1	\$76,000.00	0.11% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$72,000.00	0.1% 0 \$0.00	NA
STATE STREET BANK	1	\$62,000.00	0.09% 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.08% 0 \$0.00	NA
STEARNS LENDING INC.	20	\$1,349,869.22	1.9% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	4	\$236,960.49	0.33% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$50,281.63	0.07% 0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$55,926.26	0.08% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$81,389.52	0.11% 0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$293,997.65	0.41% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$364,946.38	0.51% 0 \$0.00	NA
SUNWEST MORTGAGE COMPANY	1	\$61,758.79	0.09% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$624,138.62	0.88% 0 \$0.00	NA
TALMER BANK AND TRUST	11	\$618,374.32	0.87% 0 \$0.00	NA
TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$124,026.50	0.17% 0 \$0.00	NA
TEAM ONE CREDIT UNION	2	\$99,662.17	0.14% 0 \$0.00	NA
THE BANK OF MAINE	1	\$64,416.97	0.09% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$56,000.00	0.08% 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$71,250.00	0.1% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$79,892.24	0.11% 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$143,668.68	0.2% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,500.00	0.11% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$53,902.50	0.08% 0 \$0.00	NA
THE MONEY HOUSE INC	1	\$59,922.77	0.08% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.1% 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.11% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,500.00	0.12% 0 \$0.00	NA
THE PEOPLES BANK	2	\$151,325.16	0.21% 0 \$0.00	NA
THE POCA VALLEY BANK	1	\$84,756.76	0.12% 0 \$0.00	NA
THE TRI-COUNTY BANK	1	\$77,897.29	0.11% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$72,700.00	0.1% 0 \$0.00	NA
	1	\$69,410.53	0.1% 0 \$0.00	NA

THIRD NATIONAL BANK OF SEDALIA					
THREE RIVERS FCU	2	\$122,953.84	0.17% (\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.12% (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,000.00	0.12%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$38,000.00	0.05%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$59,400.00	0.08%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,948.91	0.11%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$31,418.74	0.04%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	26	\$1,623,630.37	2.29%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$628,339.63	0.89%	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$43,500.00	0.06%	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$59,920.99	0.08%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$77,359.44	0.11% (\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$25,923.59	0.04%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$644,925.30	0.91%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,334.46	0.17%	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$49,931.11	0.07%	\$0.00	NA 0
UWHARRIE BANK	2	\$136,850.00	0.19% (\$0.00	NA 0
VALLEY BANK AND TRUST CO.	2	\$132,500.00	0.19% (\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$20,000.00	0.03%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$677,991.26	0.96%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$221,100.00	0.31%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$71,100.00	0.1%	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$71,903.01	0.1%	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$81,300.00	0.11%	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$62,000.00	0.09%	\$0.00	NA

9 9					
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	3	\$218,232.52	0.31% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,875.00	0.21% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$117,705.00	0.17% 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE	2	\$155,491.57	0.22% 0 \$0.00	NAC
	WEOKIE CREDIT UNION	2	\$150,292.86	0.21% 0 \$0.00	NA (
	WEST GATE BANK	1	\$83,966.74	0.12% 0 \$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,459.69	0.09% 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$56,652.58	0.08% 0 \$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	2	\$118,288.66	0.17% 0 \$0.00	NA (
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$69,350.00	0.1% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.08% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$153,314.31	0.22% 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$67,000.00	0.09% 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.12% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	4	\$274,138.14	0.39% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	3	\$172,760.93	0.24% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$60,550.65	0.09% 0 \$0.00	NA
	YADKIN BANK	2	\$97,459.45	0.14% 0 \$0.00	NA
	ZEAL CREDIT UNION	3	\$226,000.95	0.32% 0 \$0.00	NA
	Unavailable	2	\$119,000.00	0.09% 0 \$0.00	NA
Total		1,075	\$70,896,041.71	100% 0 \$0.00	0
3138WDZQ7	1ST SECURITY BANK OF WASHINGTON	2	\$464,319.68	0.67% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,102,389.01	3.02% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$266,000.00	0.38% 0 \$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$397,560.57	0.57% 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$260,871.38	0.37% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,500.00	0.42% 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$303,626.21	0.44% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$235,323.40	0.34% 0 \$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$246,594.35	0.35% 0 \$0.00	NA
		1	\$217,672.02	0.31% 0 \$0.00	NAC

AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,856.86	0.3%	0 \$0.00	NA	C
AMERIPRO FUNDING, INC	3	\$841,257.34	1.21%	0 \$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$416,100.00		0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,232,261.62	1.77%	0 \$0.00	NA	. (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,978.89	0.48%	0 \$0.00	NA	. (
AXIA FINANCIAL, LLC	2	\$552,098.77	0.79%	0 \$0.00	NA	(
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$223,087.78	0.32%	0 \$0.00		
BANK OF ENGLAND	2	\$583,015.00	0.84%	0 \$0.00	NA	(
BAY EQUITY LLC	1	\$412,753.46	0.59%	0 \$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$407,891.17	0.59%	0 \$0.00	NA	. (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$232,750.00	0.33%	0 \$0.00	NA	, (
CASTLE & COOKE MORTGAGE, LLC	1	\$458,950.00	0.66%	0 \$0.00	NA	(
CBC NATIONAL BANK	2	\$504,450.00	0.72%	0 \$0.00	NA	(
CENDERA FUNDING, INC.	1	\$310,593.00	0.45%	0 \$0.00	NA	(
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$603,250.00	0.87%	0 \$0.00	NA	, (
CENTURY LENDING COMPANY	5	\$1,175,186.05	1.69%	0 \$0.00	NA	(
CF BANK	1	\$399,861.50	0.57%	0 \$0.00	NA	(
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,618,990.20	2.32%	0 \$0.00	NA	. (
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$217,985.85	0.31%	0 \$0.00	NA	. (
CMG MORTGAGE, INC	1	\$384,750.00	0.55%	0 \$0.00	NA	(
COBALT MORTGAGE, INC.	2	\$479,023.28	0.69%	0 \$0.00	NA	(
COMMERCE MORTGAGE	2	\$530,100.00	0.76%	0 \$0.00	NA	(
COMMERCE MORTGAGE WHOLESALE	1	\$237,500.00	0.34%	0 \$0.00	NA	' (
COMMUNITY TRUST BANK	1	\$306,863.44	0.44%	0 \$0.00	NA	. (
CORNERSTONE HOME LENDING, INC.	2	\$510,577.44	0.73%	0 \$0.00	NA	. (
CORRIDOR MORTGAGE GROUP, INC.	1	\$389,405.00	0.56%	0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,742.71		0 \$0.00		ı
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$265,570.45	0.38%	0 \$0.00	NA	.
EVOLVE BANK & TRUST	2	\$731,088.00	1.05%	0 \$0.00	NA	1
	1	\$278,400.00		0 \$0.00		+

FAIRWAY INDEPNDENT MORTGAGE CORPORATION					
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,593.62	0.46% 0 \$6	50.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$219,844.32	0.32% 0 \$	50.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$210,985.02	0.3% 0 \$6	50.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$202,787.43	0.29% 0 \$6	50.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,896.81	0.35% 0 \$6	50.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$379,084.00	0.54% 0 \$	50.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,109,037.26	1.59% 0 \$	50.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$281,420.68			NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$316,065.00	0.45% 0 \$	50.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,904.00			NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,940.00	0.39% 0 \$	50.00	NA
FIRSTMERIT BANK, N.A.	1	\$251,440.44	0.36% 0 \$	50.00	NA
GMFS, LLC	1	\$268,755.00	0.39% 0 \$	0.00	NA
GREATER NEVADA MORTGAGE	1	\$402,203.77	0.58% 0 \$6		NA
GROUP MORTGAGE, LLC	1	\$216,600.00	0.31% 0 \$6		NA
GUILD MORTGAGE COMPANY	2	\$522,213.82	0.75% 0 \$6		NA
HERITAGEBANK OF THE SOUTH	1	\$222,969.12	0.32% 0 \$6		NA
HOME FEDERAL BANK	1	\$414,888.93	0.6% 0 \$		NA
HOME FINANCING CENTER, INC.	2		0.93% 0 \$		NA
HOME FINANCING UNLIMITED, INC.	1	\$293,288.93	0.42% 0 \$		NA
HOME MORTGAGE ALLIANCE CORP.	1	\$232,463.82	0.33% 0 \$	0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$895,516.56	1.29% 0 \$	50.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,398,740.46	2.01% 0 \$6	50.00	NA
HOMESTAR MORTGAGE INC.	1	\$202,995.98	0.29% 0 \$6	50.00	NA
HOMETOWN LENDERS LLC	_1	\$289,859.85	0.42% 0 \$6		NA
HORIZON BANK, N.A.	1	\$384,750.00	0.55% 0 \$6		NA
IBERIABANK MORTGAGE COMPANY	1	\$249,184.10			NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$341,569.72			NA
	1	\$280,250.00	0.4% 0 \$	0.00	NA

INTERLINC MORTGAGE SERV LLC	ICES,					
INTERNATIONAL CITY MORTO INC.	GAGE, 5	\$1,494,147.54	2.14% 0	\$0.00	NA	(
KENTUCKY HOUSING CORPORATION	3	\$628,307.45	0.9% 0	\$0.00	NA	۲ (
LENOX FINANCIAL MORTGAC CORPORATIO	GE 1	\$351,067.80	0.5% 0	\$0.00	NA	١(
LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.29% 0	\$0.00	NA	١ (
MAGNA BANK	1	\$227,905.00	0.33% 0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$308,361.55	0.44% 0	\$0.00	NA	1
MCS MORTGAGE BANKERS, II	NC. 1	\$217,276.30	0.31% 0	\$0.00	NA	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,183.06	0.45% 0	\$0.00	NA	(
MOUNTAIN WEST FINANCIAL	, INC. 3	\$867,382.76	1.24% 0	\$0.00	NA	1
MOVEMENT MORTGAGE, LLC	4	\$1,034,590.03	1.48% 0	\$0.00	NA	1
NATIONS DIRECT MORTGAGE	E, LLC. 4	\$1,156,042.59	1.66% 0	\$0.00	NA	
NATIONS LENDING CORPORA	TION 1	\$356,712.88	0.51% 0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$237,221.16	0.34% 0	\$0.00	NA	
NEWCASTLE HOME LOANS LI	LC 1	\$241,352.76	0.35% 0	\$0.00	NA	Т
NJ LENDERS CORP.	1	\$237,500.00	0.34% 0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,842.61	0.35% 0		NA	
NVR MORTGAGE FINANCE, IN	IC. 7	\$2,146,218.82	3.08% 0	\$0.00	NA	
OLD NATIONAL BANK	1	\$245,028.00	0.35% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, L	LC 1	\$417,000.00	0.6% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, L DBA CL	LC 4	\$1,119,990.80	1.61% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, L CAL	LC, A	\$389,021.07	0.56% 0	\$0.00	NA	_
PACIFIC UNION FINANCIAL, L CALIF	LC, 1	\$264,950.00	0.38% 0	\$0.00	NA	_
PINNACLE BANK - COR	1	\$208,743.02	0.3% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGA CORPORATION, A CALIFORNI CORPORATION	_	\$3,047,862.21	4.37% 0	\$0.00	NA	
PMAC LENDING SERVICES, IN	C. 3	\$822,070.61	1.18% 0	\$0.00	NA	
PREMIER HOME MORTGAGE,	INC 1	\$344,753.84	0.49% 0		NA	7
PROSPERITY HOME MORTGAG LLC	GE, 4	\$1,138,673.33	1.63% 0	\$0.00	NA	_
RENASANT BANK	1	\$240,054.47	0.34% 0	\$0.00	NA	
RENEW LENDING INC.	1	\$302,668.72	0.43% 0		NA	
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$270,067.37	0.39% 0		NA	
REPUBLIC STATE MORTGAGE	E CO. 1	\$251,447.51	0.36% 0	\$0.00	NA	L
RHODE ISLAND HOUSING ANI MORTGAGE FINANCE	D 2	\$450,517.06	0.65% 0	\$0.00	NA	

	CORPORATION				
	ROYAL PACIFIC FUNDING CORP	2	\$488,634.46	0.7% 0 \$0.00	NA 0
	SAGAMORE HOME MORTGAGE	1	\$294,146.14	0.42% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,674,739.03	2.4% 0 \$0.00	NA 0
	SHEA MORTGAGE INC.	2	\$618,591.00	0.89% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,702,015.96	3.88% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$270,417.09	0.39% 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$245,690.50	0.35% 0 \$0.00	NA 0
	STEARNS LENDING INC.	15	\$4,603,632.62	6.61% 0 \$0.00	NA (
	SUMMIT FUNDING INC	1	\$303,018.19	0.43% 0 \$0.00	NA (
	SUMMIT FUNDING, INC	4	\$1,030,769.00	1.48% 0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$217,499.23	0.31% 0 \$0.00	NAC
	TALMER BANK AND TRUST	1	\$285,937.01	0.41% 0 \$0.00	NA (
	THE COLUMBIA BANK	1	\$413,230.89	0.59% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	2	\$782,705.00	1.12% 0 \$0.00	NA (
	THE MORTGAGE CENTER INC.	1	\$272,831.04	0.39% 0 \$0.00	NA (
	THE MORTGAGE CENTER INC. THE MORTGAGE FIRM, INC	1	\$211,377.72	0.3% 0 \$0.00	NA (
	TJC MORTGAGE FIRM, INC.	1	\$246,689.24	0.35% 0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,034.59	0.42% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$359,815.95	0.52% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$654,949.94	0.94% 0 \$0.00	NA (
	LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$294,181.29	0.42% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$205,890.63	0.3% 0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,248.56	0.3% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.46% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.33% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$237,500.00	0.34% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,385.25	0.81% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,836.59	0.43% 0 \$0.00	NA
otal		242	\$69,684,563.38	100% 0 \$0.00	
138WDZR5	BANC ONE MORTGAGE CORPORATION	1	\$632,702.96	1.81% 0 \$0.00	NA
	BROKER SOLUTIONS INC.	6	\$1,637,265.51	4.7% 0 \$0.00	NA
		8	\$2,658,024.41	7.62% 0 \$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$637,210.38	1.83% 0 \$0.00	NA 0
	CASHCALL INC	3	\$810,004.12	2.32% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$523,996.00	1.5% 0 \$0.00	NA 0
	FREMONT BANK	3	\$791,806.83	2.27% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	2	\$459,414.47	1.32% 0 \$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	1.2% 0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$391,539.78	1.12% 0 \$0.00	NA 0
	HOUSE OF FINANCE, INC.	1	\$505,563.13	1.45% 0 \$0.00	NA 0
	IAPPROVE LENDING	1	\$404,002.02	1.16% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$1,017,006.81	2.92% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$395,490.26	1.13% 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,763,661.88	5.06% 0 \$0.00	NA 0
	M I E FINANCIAL INC	1	\$225,734.67	0.65% 0 \$0.00	NA 0
	OPES ADVISORS, INC.	2	\$655,491.07	1.88% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,685,430.69	19.17% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC.	14	\$4,868,639.46	13.96% 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	12	\$5,744,283.31	16.48% 0 \$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$383,656.70	1.1% 0 \$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$223,435.24	0.64% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	2	\$531,812.63	1.53% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,502,437.60	7.18% 0 \$0.00	NA 0
Total		99	\$34,865,609.93	100% 0 \$0.00	0
3138WDZS3	1ST RATE HOME MORTGAGE, INC.	1	\$238,892.10	0.06% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$176,927.12	0.05% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$380,061.16	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	37	\$10,855,399.96	2.86% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$228,950.00	0.06% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$652,259.22	0.17% 0 \$0.00	NA 0
	AFFILIATED BANK	4	\$1,260,298.44	0.33% 0 \$0.00	NA 0

Y 2	\$759,200.00	0.2% 0 \$0.00	NA
1	\$235,479.79	0.06% 0 \$0.00	NA
1	\$415,948.64	0.11% 0 \$0.00	NA
1	\$288,750.00	0.08% 0 \$0.00	NA
1	\$357,656.00	0.09% 0 \$0.00	NA
2	\$504,995.32	0.13% 0 \$0.00	NA
S, 1	\$182,514.34	0.05% 0 \$0.00	NA
S, 1	\$186,800.00	0.05% 0 \$0.00	NA
2	\$533,125.00	0.14% 0 \$0.00	NA
2	\$356,000.00		
1	\$179,525.05		
1	\$309,136.63	0.08% 0 \$0.00	NA
2	\$576,029.27	0.15% 0 \$0.00	NA
1	\$255,677.91	0.07% 0 \$0.00	NA
3	\$1,099,609.33	0.29% 0 \$0.00	NA
1	\$254,079.93	0.07% 0 \$0.00	NA
, 2	\$640,443.21	0.17% 0 \$0.00	NA
ES, 5	\$1,220,982.27	0.32% 0 \$0.00	NA
ES, 1	\$205,984.51	0.05% 0 \$0.00	NA
1	\$298,143.51	0.08% 0 \$0.00	NA
9	\$2,896,367.55	0.76% 0 \$0.00	NA
1	\$235,200.00	0.06% 0 \$0.00	
1	\$243,450.28	0.06% 0 \$0.00	NA
1	\$284,700.00	0.07% 0 \$0.00	NA
1	\$202,500.00		
1	\$269,652.45	0.07% 0 \$0.00	NA
1	\$363,750.00	0.1% 0 \$0.00	
9	\$2,474,102.46	0.65% 0 \$0.00	NA
3	\$771,911.23	0.2% 0 \$0.00	NA
2	\$687,002.77	0.18% 0 \$0.00	NA
2	\$359,171.14		
1	\$401,250.00	0.11% 0 \$0.00	NA
	1 1 1 1 2 2 5 1 1 1 2 2 5 5 5 5 5 5 5 5	1 \$235,479.79 1 \$415,948.64 1 \$288,750.00 1 \$357,656.00 2 \$504,995.32 3, 1 \$182,514.34 5, 1 \$186,800.00 2 \$533,125.00 2 \$356,000.00 1 \$179,525.05 1 \$309,136.63 2 \$576,029.27 1 \$255,677.91 3 \$1,099,609.33 1 \$254,079.93 2 \$640,443.21 5, 5 \$1,220,982.27 5, 1 \$298,143.51 1 \$298,143.51 1 \$298,143.51 1 \$298,143.51 9 \$2,896,367.55 1 \$235,200.00 1 \$243,450.28 1 \$235,200.00 1 \$243,450.28 1 \$284,700.00 1 \$202,500.00 1 \$269,652.45 1 \$363,750.00 9 \$2,474,102.46 3 \$771,911.23 2 \$687,002.77 2 \$359,171.14	1 \$235,479.79 0.06% 0 \$0.00 1 \$415,948.64 0.11% 0 \$0.00 1 \$288,750.00 0.08% 0 \$0.00 1 \$357,656.00 0.09% 0 \$0.00 2 \$504,995.32 0.13% 0 \$0.00 3. 1 \$182,514.34 0.05% 0 \$0.00 2 \$533,125.00 0.14% 0 \$0.00 2 \$356,000.00 0.09% 0 \$0.00 1 \$179,525.05 0.05% 0 \$0.00 1 \$309,136.63 0.08% 0 \$0.00 2 \$576,029.27 0.15% 0 \$0.00 3 \$1,099,609.33 0.29% 0 \$0.00 3 \$1,099,609.33 0.29% 0 \$0.00 1 \$254,079.93 0.07% 0 \$0.00 3 \$1,220,982.27 0.32% 0 \$0.00 5 \$1 \$205,984.51 0.05% 0 \$0.00 1 \$235,200.00 0.06% 0 \$0.00 1 \$235,200.00 0.06% 0 \$0.00 1 \$235,200.00 0.06% 0 \$0.00 1 \$243,450.28 0.06% 0 \$0.00 1 \$243,450.28 0.06% 0 \$0.00 1 \$269,652.45 0.07% 0 \$0.00 1 \$269,652.45 0.07% 0 \$0.00 2 \$687,002.77 0.18% 0 \$0.00 2 \$687,002.77 0.18% 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,126,940.00	0.3%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$175,783.59	0.05%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA	1				
ASPIRE LENDING, A CORPORATION	1	\$272,456.78	0.07%	30.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,348.21	0.05%	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$194,754.67	0.05%	00 02	NA 0
ATLANTIC BAY MORTGAGE GROUP,	1	\$194,734.07	0.03%	υφυ.υυ	NAU
LLC	2	\$497,194.75	0.13%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$716,250.00	0.19%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$287,645.88	0.08%	\$0.00	NA 0
BANC ONE MORTGAGE	1	\$192,762.69	0.05%	00 02	NA 0
CORPORATION	1	·			
BANK OF ENGLAND	8		0.56%		NA 0
BANK OF THE OZARKS	1	\$231,700.00	0.06%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$351,546.75	0.09%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$290,754.62	0.08%	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$399,485.11	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	13	\$4,186,478.59	1.1% (NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$436,000.00	0.11%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT					
UNION COMMONITY CREDIT	1	\$174,548.60	0.05%	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$456,500.00	0.12%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT					
UNION	1	\$232,800.00	0.06%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$415,459.00	0.11%	\$0.00	NA 0
BROADVIEW MORTGAGE		4.000.000.00			
CORPORATION	1	\$290,000.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC.	5	\$1,368,413.08	0.36%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,146,769.01	1.62%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	3	\$1,250,649.81	0.33%	\$0.00	NA 0
AMERICAN FUNDING		Ţ., 2 00,017.01	0.00 %	45.00	11110
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,474,178.31	0.39%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW	1	\$227,713.14	0.06%	\$0.00	NA 0
AMERICAN FUNDING	1	\$227.207.15	0.0607.0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$227,207.15	0.06%) \$U.UU	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$361,600.00	0.1%	\$0.00	NA 0
CALIFORNIA HOME SOLUTION, INC.	1	\$488,384.77	0.13%	\$0.00	NA 0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$331,572.64	0.09%	\$0.00	NA 0
LLC					

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$305,000.00	0.08% 0 \$0.00	NA 0
CASHCALL INC	4	\$885,918.15	0.23% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$614,900.00	0.16% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$765,698.41	0.2% 0 \$0.00	NA 0
CENDERA FUNDING, INC.	6	\$1,467,975.00	0.39% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$267,662.82	0.07% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$496,160.50	0.13% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$325,000.00	0.09% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.05% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,996,612.56	0.53% 0 \$0.00	NA 0
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$268,453.99	0.07% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,200.00	0.05% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$393,300.00	0.1% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$193,250.92	0.05% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,425.14	0.06% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$387,000.00	0.1% 0 \$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$203,723.15	0.05% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$608,350.00	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$538,000.00	0.14% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #254	2	\$611,200.00	0.16% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$687,833.52	0.18% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$755,776.04	0.2% 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	13	\$4,817,250.10	1.27% 0 \$0.00	NA 0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$335,255.00	0.09% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$511,990.00	0.13% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$687,965.80	0.18% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$321,800.00	0.08% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$220,116.30	0.06% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$626,017.00	0.16% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,800.00	0.05% 0 \$0.00	NA 0

CONNEXUS CREDIT UNION	1	\$204,250.00	0.05% 0 \$0.	00 NA	$\mathbf{A} 0$
CORNERSTONE HOME LENDING, INC.	10	\$2,831,926.60	0.74% 0 \$0.	00 NA	A C
COURTESY MORTGAGE COMPANY	1	\$177,000.00	0.05% 0 \$0.	00 NA	\mathbf{A}
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,173.94	0.28% 0 \$0.	00 NA	A C
DANARYN CORPORATION DBA GLOBAL MORT	1	\$355,562.27	0.09% 0 \$0.	00 NA	A C
DAS ACQUISITION COMPANY, LLC - COR	1	\$175,556.26	0.05% 0 \$0.	00 NA	A C
DEERE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.05% 0 \$0.	00 NA	$\mathbf{A} 0$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$197,362.57	0.05% 0 \$0.	00 NA	A C
DIJAFI, INC	1	\$287,000.00	0.08% 0 \$0.	00 NA	A (
DIRECT MORTGAGE LOANS, LLC	2	\$452,525.94	0.12% 0 \$0.	00 NA	$\mathbf{A} 0$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$692,509.57	0.18% 0 \$0.	00 NA	A C
E MORTGAGE CORP.	2	\$398,500.00	0.1% 0 \$0.	00 NA	A C
E MORTGAGE MANAGEMENT LLC	4	\$875,235.29	0.23% 0 \$0.		$\mathbf{A} 0$
E MORTGAGE MANAGEMENT LLC - C	1	\$315,899.15	0.08% 0 \$0.	00 NA	A 0
E-CENTRAL CREDIT UNION	1	\$262,395.34	0.07% 0 \$0.	00 NA	A C
EAGLE BANK AND TRUST	1	\$262,469.36	0.07% 0 \$0.	00 NA	A (
EECU	1	\$202,795.05	0.05% 0 \$0.	00 NA	A (
ELEVATIONS CREDIT UNION	1	\$386,501.84	0.1% 0 \$0.	00 NA	A (
ELI LILLY FEDERAL CREDIT UNION	1	\$182,958.75	0.05% 0 \$0.	00 NA	A (
EQUITY LOANS LLC	2	\$445,792.02	0.12% 0 \$0.	00 NA	A (
EVERETT FINANCIAL INC	1	\$260,293.51	0.07% 0 \$0.	00 NA	A (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,952.77	0.06% 0 \$0.	00 NA	A (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$613,539.00	0.16% 0 \$0.	00 NA	A C
EVERETT FINANCIAL INC.	1	\$198,088.46	0.05% 0 \$0.	00 NA	A (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,000.00	0.17% 0 \$0.	00 NA	AC
EVERETT FINANCIAL, INC	3	\$693,140.40	0.18% 0 \$0.	00 NA	A (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$175,644.63	0.05% 0 \$0.	00 NA	A
EVERETT FINANCIAL, INC.D/B/A	1	\$416,265.62	0.11% 0 \$0.	00 NA	A (
EVERETT FINANCIAL,INC	1	\$219,716.81	0.06% 0 \$0.	00 NA	A (
EVERETT FINANCIAL,INC.	1	\$409,600.00	0.11% 0 \$0.	00 NA	A (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$787,745.75	0.21% 0 \$0.	00 NA	A (
EVOLVE BANK & TRUST	8	\$2,185,854.88	0.57% 0 \$0.	00 NA	A (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,210,193.85	1.11% 0 \$0.		
MORTOLOGICAL CONTINUE					

CAPITAL MORTGAGE FUNDING	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
FAY SERVICING, LLC, A LIMITED 1 \$288,877.67 0.08% 0\$0.00	MORTGAGE CORPORATION. DBA,	1	\$417,000.00	0.11% 0	\$0.00	NA	. 0
IJABI		1	\$206,746.52	0.05% 0	\$0.00	NA	0
FC LENDING, LTD. \$371,077.00		1	\$288,877.67	0.08% 0	\$0.00	NA	. C
FHLB/PROSPECT MORTGAGE 1 \$213,750.00 0.06% 0 \$0.00 FIDELITY BANK 2 \$389,000.00 0.1% 0 \$0.00 FIDELITY BANK 3 \$1,690,199.47 0.44% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$188,767.61 0.05% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$279,310.04 0.07% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$279,310.04 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 8 \$2,319,664.39 0.61% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$236,495.19 0.06% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 5 \$1,376,109.52 0.36% 0 \$0.00 FIRST COMMONWEALTH FEDERAL 1 \$204,736.11 0.05% 0 \$0.00 FIRST COMMONWEALTH FEDERAL 1 \$280,000.00 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$333,766.10 0.09% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$958,642.97 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$493,200.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$493,200.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$577,610.22 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$326,250.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE 2 \$444,000.00 0.12% 0 \$0.00 FIRST MORTGAGE 2 \$444,000.00 0.12% 0 \$0.00 FIRST MORTGAGE 2 \$444,000.00 0.12% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$191,600.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$191,600.00 0.05% 0 \$0.00 FIRST MORTGAGE 1 \$191,600.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0 \$0.0	FBC MORTGAGE, LLC	3	\$899,590.00	0.24% 0	\$0.00	NA	. (
FIDELITY BANK 2 \$389,000.00 0.1% 0 \$0.00 FIDELITY BANK DBA FIDELITY 5 \$1,690,199.47 0.44% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$188,767.61 0.05% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$279,310.04 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 8 \$2,319,664.39 0.61% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 5 \$1,376,109.52 0.36% 0 \$0.00 FIRST COMMONWEALTH FEDERAL 1 \$220,736.11 0.05% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$233,766.10 0.09% 0 \$0.00 FIRST EQUITY MORTGAGE 1 \$233,766.10 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 5 \$1,376,109.52 0.36% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$211,739.33 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$493,200.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$577,610.22 0.15% 0 \$0.00 FIRST HAWAHAN BANK 1 \$326,250.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE 2 \$444,000.00 0.12% 0 \$0.00 FIRST MORTGAGE 2 \$444,000.00 0.12% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.05% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.05% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$191,600.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$100.	FC LENDING, LTD.	1	\$371,077.00	0.1% 0	\$0.00	NA	
FIDELITY BANK 2 \$389,000.00 0.1% 0 \$0.00 FIDELITY BANK DBA FIDELITY 5 \$1,690,199.47 0.44% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$188,767.61 0.05% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$279,310.04 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 8 \$2,319,664.39 0.61% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 8 \$2,319,664.39 0.61% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 5 \$1,376,109.52 0.36% 0 \$0.00 FIRST CITIZENS BANK AND TRUST 1 \$204,736.11 0.05% 0 \$0.00 FIRST COMMONWEALTH FEDERAL 1 \$280,000.00 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$333,766.10 0.09% 0 \$0.00 FIRST EQUITY MORTGAGE 1 \$211,739.33 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 5175,450.00 0.05% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$493,200.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$577,610.22 0.15% 0 \$0.00 FIRST HAWAHAN BANK 1 \$175,450.00 0.05% 0 \$0.00 FIRST HAWAHAN BANK 1 \$326,250.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE 2 \$444,000.00 0.12% 0 \$0.00 FIRST MORTGAGE 2 \$444,000.00 0.12% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.05% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.05% 0 \$0.00 FIRST MORTGAGE 1 \$191,600.00 0.05% 0 \$0.00	FHLB/PROSPECT MORTGAGE	1	\$213,750.00	0.06% 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY S \$1,690,199.47 0.44% 0 \$0.00 FIRST BANK MOR S \$188,767.61 0.05% 0 \$0.00 FIRST BANK DB/A FIRST BANK 1 \$188,767.61 0.05% 0 \$0.00 FIRST BANK DB/A FIRST BANK 1 \$279,310.04 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 8 \$2,319,664.39 0.61% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 5 \$1,376,109.52 0.36% 0 \$0.00 FIRST COMPANY, INC. 1 \$204,736.11 0.05% 0 \$0.00 FIRST COMMONWEALTH FEDERAL 1 \$280,000.00 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$333,766.10 0.09% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$211,739.33 0.06% 0 \$0.00 FIRST EQUITY MORTGAGE 1 \$211,739.33 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$493,200.00 0.13% 0 \$0.00 FIRST FIDELITY BANK 1 \$175,450.00 0.05% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$577,610.22 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$326,250.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE 2 \$444,000.00 0.12% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$221,000.00 0.05% 0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$221,000.00 0.05% 0 \$0.00 FIRST MORTGAGE 1 \$191,600.00 0.	FIDELITY BANK	2	\$389,000.00	0.1% 0	\$0.00		
MORTGAGE		5	\$1,690,199.47	0.44% 0	\$0.00		Ī
MORTGAGE, "GRANTEE" 1 \$2/9,310.04 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$2,319,664.39 0.61% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$236,495.19 0.06% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 5 \$1,376,109.52 0.36% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$204,736.11 0.05% 0 \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$280,000.00 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE INC 1 \$333,766.10 0.09% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 4 \$958,642.97 0.25% 0 \$0.00 FIRST EQUITY MORTGAGE 1 \$211,739.33 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$493,200.00 0.13% 0 \$0.00 FIRST FIDELITY BANK 1 \$175,450.00 0.05% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$577,610.22 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$326,250.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE 2 \$444,000.00 0.12% 0 \$0.00 FIRST MORTGAGE 2 \$444,000.00 0.12% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0 \$0.00		1	\$188,767.61	0.05% 0	\$0.00	NA	. (
COMPANY S \$2,319,664.39 0.61% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$236,495.19 0.06% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 5 \$1,376,109.52 0.36% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$204,736.11 0.05% 0 \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$280,000.00 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE INC 1 \$333,766.10 0.09% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 4 \$958,642.97 0.25% 0 \$0.00 FIRST EQUITY MORTGAGE 1 \$211,739.33 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$493,200.00 0.13% 0 \$0.00 FIRST FIDELITY BANK 1 \$175,450.00 0.05% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$577,610.22 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$326,250.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE 2 \$444,000.00 0.12% 0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$191,600.00 0.05% 0 \$0.00		1	\$279,310.04	0.07% 0	\$0.00	NA	. (
FIRST CHOICE LOAN SERVICES INC. 5 \$1,376,109.52 0.36% 0\$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$204,736.11 0.05% 0\$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$280,000.00 0.07% 0\$0.00 FIRST COMMUNITY MORTGAGE INC 1 \$333,766.10 0.09% 0\$0.00 FIRST COMMUNITY MORTGAGE, 4 \$958,642.97 0.25% 0\$0.00 FIRST EQUITY MORTGAGE 1 \$211,739.33 0.06% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$493,200.00 0.13% 0\$0.00 FIRST FIDELITY BANK 1 \$175,450.00 0.05% 0\$0.00 FIRST GUARANTY MORTGAGE 2 \$577,610.22 0.15% 0\$0.00 FIRST HAWAIIAN BANK 1 \$326,250.00 0.09% 0\$0.00 FIRST HOME MORTGAGE 2 \$444,000.00 0.12% 0\$0.00 FIRST MERIDIAN MORTGAGE 1 \$221,000.00 0.06% 0\$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0\$0.00 FIRST MORTGAGE 1 \$221,000.00 0.06% 0\$0.00 FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0\$0.00		8	\$2,319,664.39				. (
FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$204,736.11 0.05% 0 \$0.00	FIRST CENTRAL STATE BANK	1	\$236,495.19	0.06% 0	\$0.00	NA	. (
COMPANY, INC. 1 \$204,736.11 0.05% 0 \$0.00	FIRST CHOICE LOAN SERVICES INC.	5	\$1,376,109.52	0.36% 0	\$0.00	NA	. (
CREDIT UNION		1	\$204,736.11	0.05% 0	\$0.00	NA	. (
FIRST COMMUNITY MORTGAGE, INC. 4 \$958,642.97 0.25% 0 \$0.00		1	\$280,000.00	0.07% 0	\$0.00	NA	. (
INC. 4 \$958,642.97 0.25% 0\$0.00 FIRST EQUITY MORTGAGE 1 \$211,739.33 0.06% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$493,200.00 0.13% 0\$0.00 FIRST FIDELITY BANK 1 \$175,450.00 0.05% 0\$0.00 FIRST GUARANTY MORTGAGE 2 \$577,610.22 0.15% 0\$0.00 FIRST HAWAIIAN BANK 1 \$326,250.00 0.09% 0\$0.00 FIRST HOME MORTGAGE 2 \$444,000.00 0.12% 0\$0.00 FIRST MERIDIAN MORTGAGE 1 \$221,000.00 0.06% 0\$0.00 FIRST MORTGAGE 1 \$191,600.00 0.05% 0\$0.00 FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0\$0.00	FIRST COMMUNITY MORTGAGE INC	1	\$333,766.10	0.09% 0	\$0.00	NA	. (
BANKERS, INC. 1 \$211,739.33 0.06% 0 \$0.00	-	4	\$958,642.97	0.25% 0	\$0.00	NA	. (
BOSTON 2 \$493,200.00 0.13% 0 \$0.00	•	1	\$211,739.33	0.06% 0	\$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK 1 \$326,250.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION FIRST MERIDIAN MORTGAGE FIRST MORTGAGE FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$191,600.00 0.05% 0 \$0.00		2	\$493,200.00	0.13% 0	\$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK 1 \$326,250.00 0.09% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION FIRST MERIDIAN MORTGAGE FIRST MORTGAGE FIRST MORTGAGE TIRST MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY OF TO A STORY OF THE ST	FIRST FIDELITY BANK	1	\$175,450.00	0.05% 0	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION FIRST MERIDIAN MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$191,600.00 0.05% 0 \$0.00		2	\$577,610.22	0.15% 0	\$0.00		
CORPORATION 2 \$444,000.00 0.12% 0 \$0.00 FIRST MERIDIAN MORTGAGE 1 \$221,000.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$191,600.00 0.05% 0 \$0.00	FIRST HAWAIIAN BANK	1	\$326,250.00	0.09% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0 \$0.00		2	\$444,000.00	0.12% 0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY OF 1 \$191,600.00 0.05% 0 \$0.00	FIRST MERIDIAN MORTGAGE	1	\$221,000.00	0.06% 0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, LLC 3 \$637,813.04 0.17% 0 \$0.00		1	\$191,600.00	0.05% 0	\$0.00	NA	. (
		3	\$637,813.04	0.17% 0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$1,634,667.86 0.43% 0 \$0.00	FIRST MORTGAGE CORPORATION, A		·				Ī
		1	\$286,108.24	0.08% 0	\$0.00	NA	(

FIRST MORTGAGE HOME LENDING, LLC				
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$439,607.59	0.12% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$322,430.00	0.08% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$215,000.00	0.06% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$550,181.92	0.14% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	3	\$808,438.92	0.21% 0 \$0.00	
FIRST RELIANCE BANK	1	\$334,388.34	0.09% 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$537,000.00	0.14% 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,452.00	0.05% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,304,861.21	0.34% 0 \$0.00	
FIRSTBANK	6	\$1,355,650.84	0.36% 0 \$0.00	
FIRSTMERIT BANK, N.A.	1	\$223,250.00	0.06% 0 \$0.00	1
FIRSTRUST BANK	4	\$1,405,687.54	0.37% 0 \$0.00	1
FISHER NATIONAL BANK	1	\$194,400.00	0.05% 0 \$0.00	
FNB WICHITA FALLS	1	\$359,567.44	0.09% 0 \$0.00	1
FORUM CREDIT UNION	2	\$383,678.91	0.1% 0 \$0.00	
FREMONT BANK	5	\$1,452,580.82	0.38% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,409,791.89	0.37% 0 \$0.00	1 1
GEO CORP INC,	2	\$616,000.00	0.16% 0 \$0.00	1
GMFS, LLC	4	\$800,435.00	0.21% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$359,577.35	0.09% 0 \$0.00	
GREAT PLAINS NATIONAL BANK	2	\$633,313.46	0.17% 0 \$0.00	1
GREAT SOUTHERN BANK	1	\$403,750.00	0.11% 0 \$0.00	
GREAT WESTERN BANK	2	\$411,000.00	0.11% 0 \$0.00	
GSF MORTGAGE CORPORATION	2	\$387,462.25	0.1% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,543.51	0.05% 0 \$0.00	
GUARANTY TRUST COMPANY	9	\$2,168,358.49	0.57% 0 \$0.00	
GUARDIAN CREDIT UNION	2	\$391,162.97	0.1% 0 \$0.00	
GUILD MORTGAGE COMPANY	12	\$2,694,748.26	0.71% 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$381,757.96	0.1% 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$180,000.00	0.05% 0 \$0.00	
HEARTLAND BANK	1	\$192,700.00	0.05% 0 \$0.00	1
HERITAGEBANK OF THE SOUTH	6	\$1,477,879.30	0.39% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$729,113.62	0.19% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$336,455.79	0.09% 0 \$0.00	
HOME FINANCING CENTER, INC.	2	\$524,827.39	0.14% 0 \$0.00	NA

1	\$275,569.28	0.07%	\$0.00	NA 0
1	\$399,000.00	0.1%	\$0.00	NA 0
22	\$6,917,651.32	1.82%	\$0.00	NA 0
18	\$4,829,248.49	1.27%	\$0.00	NA 0
1	\$229,000.00		+	NA 0
3	\$844,218.26	0.22%	\$0.00	NA 0
1	\$379,798.20	0.1%	\$0.00	NA 0
1	\$176,467.32		1	NA 0
1	\$292,500.00			NA 0
3	\$751,505.00			NA 0
1	\$282,136.36		+	NA 0
1	\$203,731.36	0.05%	\$0.00	NA 0
1	\$324,000.00	0.09%	\$0.00	NA 0
2	\$515,000.00	0.14%	\$0.00	NA 0
1	\$181,960.77	0.05%	\$0.00	NA 0
1	\$224,000.00	0.06%	\$0.00	NA 0
6	\$1,863,117.25	0.49%	\$0.00	NA 0
2	\$558,288.91	0.15%	\$0.00	NA 0
1	\$416,510.43	0.11%	\$0.00	NA 0
1	\$299,200.00	0.08%	\$0.00	NA 0
4	\$1,018,048.50	0.27%	\$0.00	NA 0
1	\$249,000.00			
2	\$703,203.13	0.18%	\$0.00	NA 0
1	\$247,900.48	0.07%	\$0.00	NA 0
2	\$456,000.00	0.12%	\$0.00	NA 0
1	\$199,500.00	0.05%	\$0.00	NA 0
1	\$211,733.28	0.06%	\$0.00	NA 0
3	\$555,216.16	0.15%	\$0.00	NA 0
1	\$189,749.80	0.05%	\$0.00	NA 0
5	\$1,719,000.51	0.45%	\$0.00	NA 0
1	\$254,871.50	0.07%	\$0.00	NA 0
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1	\$235,173.58	0.06% 0 \$	0.00	NA 0
1	\$240,000.00	0.06% 0 \$	60.00	NA 0
1	\$328,880.00	0.09% 0 \$	00.00	NA 0
6	\$1 773 515 80	0.47% 0.\$	00 08	NA 0
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1	·			NA 0
3	\$865,865.95	11		NA 0
1	\$199,197.92	0.05% 0 \$	00.00	NA 0
1	\$205,500.00	0.05% 0 \$	\$0.00	NA 0
13	\$3 455 094 12	0.91% 0.\$	00 08	NA 0
				NA 0
20				
1	\$359,536.60			NA 0
4	\$1,115,778.88	0.29% 0 \$	00.00	NA 0
1	\$200,493.22	0.05% 0 \$	0.00	NA 0
2	\$579,299.94	0.15% 0\$	00.00	NA 0
1	\$237,500.00	0.06% 0\$	00.00	NA 0
2	\$569,104.36	0.15% 0 \$	0.00	NA 0
1	\$183,768,50	0.05% 0.\$	00 08	NA 0
3				NA 0
6	\$2,103,954.52	0.55% 0 \$	80.00	NA 0
37	\$11,461,337.95	3.01% 0 \$	00.00	NA 0
7	·	11		NA 0
2				
	\$470,000.00	0.12% 03	30.00	NA 0
1	\$304,167.54	0.08% 0\$	00.00	NA 0
1	\$186.328.98	0.05%.0\$	80 00	NA
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2	\$430,054.90	0.11% 0\$	00.00	NA
5	\$1 1 <i>4</i> 7 3 <i>4</i> 3 68	0.3% 0.\$	00 02	NAC
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1	\$234,815.38	0.06% 0 \$	60.00	NA
2	ф 7 2.4.000.00	0.1007.00	20.00	NIA (
2	\$/34,000.00	0.19% 03	30.00	NA
1	\$204,000.00	0.05% 0\$	00.00	NAC
2	\$630,684,54	0.17% 0.\$	00.00	NA (
۷	\$U3U,U04.5 +	U.1770 U q	30.00	11/71
1	\$262,661,46	0.07% 0.\$	00 08	NA
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6	\$1,456,049.48			NA (
1	\$277,066.69	0.07% 0 \$	80.00	NA (
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OMNIAM	ERICAN BANK	1	\$277,500.00	0.07% 0 \$0.0	0 NA 0
ON Q FIN	ANCIAL	1	\$403,242.03	0.11% 0 \$0.0	
ON Q FIN	ANCIAL, INC.	3	\$723,581.50	0.19% 0 \$0.0	
ONE REP	UBLIC, INC	1	\$247,500.00	0.07% 0 \$0.0	0 NA 0
OPES AD	VISORS, INC.	1	\$300,000.00	0.08% 0 \$0.0	
OPPORTU	JNITY BANK OF MONTANA	1	\$397,000.00	0.1% 0 \$0.0	0 NA 0
	VN BANK	1	\$179,500.00	0.05% 0 \$0.0	
PACIFIC (UNION	COMMUNITY CREDIT	1	\$280,000.00	0.07% 0 \$0.0	
PACIFIC LLC	RESIDENTIAL MORTGAGE	2	\$666,658.65	0.18% 0 \$0.0	0 NA 0
PACIFIC 1	UNION FINANCIAL, LLC	2	\$498,500.00	0.13% 0 \$0.0	0 NA 0
PACIFIC DBA CL	UNION FINANCIAL, LLC	7	\$2,243,528.70	0.59% 0 \$0.00	0 NA 0
PACIFIC CAL	UNION FINANCIAL, LLC, A	10	\$3,193,369.76	0.84% 0 \$0.0	0 NA 0
PARAMO LLC*.	UNT EQUITY MORTGAGE,	1	\$320,689.40	0.08% 0 \$0.0	0 NA 0
PARAMO LLC.	UNT EQUITY MORTGAGE,	5	\$1,318,801.18	0.35% 0 \$0.0	O NA O
	UNT RESIDENTIAL GE GROUP, INC.	2	\$441,776.93	0.12% 0 \$0.0	NA 0
PARKSID	E LENDING LLC	3	\$812,250.00	0.21% 0 \$0.0) NA 0
PATELCO	CREDIT UNION	1	\$265,154.35	0.07% 0 \$0.0) NA 0
PEOPLES	BANK	2	\$632,684.53	0.17% 0 \$0.0) NA 0
PEOPLES CORPORA	BANK, A KANSAS ATION	7	\$1,891,300.00	0.5% 0 \$0.0	O NA O
PEOPLES ASSOCIA	BANK, NATIONAL TION	1	\$182,764.43	0.05% 0 \$0.0	O NA O
PEOPLES	HOME EQUITY*	4	\$1,148,300.00	0.3% 0 \$0.0	
PEOPLES	HOME EQUITY, INC.	1	\$176,414.22	0.05% 0 \$0.0	
	NATIONAL BANK	1	\$229,211.26	0.06% 0 \$0.00	0 NA 0
PEOPLES ISAOA	STATE BANK OF COLFAX,	1	\$198,737.95	0.05% 0 \$0.00	NA 0
	E CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	30	\$9,407,675.82	2.47% 0 \$0.00	0 NA 0
PIONEER	BANK	1	\$307,612.50	0.08% 0 \$0.00	0 NA 0
	M HOME MORTGAGE ATION, AN ILLINOIS ATION	1	\$314,621.51	0.08% 0 \$0.00	NA 0
	M MORTGAGE, INC.	1	\$258,674.14	0.07% 0 \$0.0	0 NA 0
	OME MORTGAGE	6	\$1,883,500.00	0.5% 0 \$0.00	
PLAZA H	OME MORTGAGE, INC.	4	\$1,993,015.51	0.52% 0 \$0.00	0 NA 0
PMAC LE	NDING SERVICES, INC.	18	\$5,558,736.20	1.46% 0 \$0.00	0 NA 0
POLICE A UNION	ND FIRE FEDERAL CREDIT	1	\$193,600.00	0.05% 0 \$0.00	

	POST COMMUNITY CREDIT UNION	1	\$177,300.00	0.05% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,500.00	0.06% 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$316,000.00	0.08% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	2	\$452,600.00	0.12% 0 \$0.00	NA
	PRIMUS LENDING CORP	1	\$399,496.74	0.11% 0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$687,931.00	0.18% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$477,884.06	0.13% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,466,005.63	0.65% 0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	9	\$2,698,729.01	0.71% 0 \$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$482,691.75	0.13% 0 \$0.00	NA
	R P FUNDING, INC	1	\$331,572.64	0.09% 0 \$0.00	NA
	RABOBANK, N.A.	1	\$399,984.46	0.11% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$305,210.70	0.08% 0 \$0.00	NA
	RANLIFE, INC.	1	\$360,000.00	0.09% 0 \$0.00	NA
	RED RIVER BANK	1	\$201,977.67	0.05% 0 \$0.00	
	RENASANT BANK	1	\$284,905.00	0.07% 0 \$0.00	1
	RENEW LENDING INC.	2	\$837,944.42	0.22% 0 \$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	\$480,909.44	0.13% 0 \$0.00	
	RESIDENTIAL BANCORP	5	\$1,505,929.12	0.4% 0 \$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,651.44	0.06% 0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$287,629.28	0.08% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,141.13	0.08% 0 \$0.00	NA
	RESMAC INC	1	\$328,500.00	0.09% 0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,193.64	0.06% 0 \$0.00	
	RIVER COMMUNITY BANK, N.AN.	1	\$275,026.54	0.07% 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$180,000.00	0.05% 0 \$0.00	NA
	RMK	1	\$299,800.00	0.08% 0 \$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$389,500.00	0.1% 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$499,938.35	0.13% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$666,691.08	0.18% 0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORP	12	\$3,443,318.77	0.91% 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.06% 0 \$0.00	1
	RPM MORTGAGE, INC.	2	\$675,300.00	0.18% 0 \$0.00	
	SACRAMENTO CREDIT UNION	1	\$241,600.00	0.06% 0 \$0.00	1
	SAFE CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$188,400.00	0.05% 0 \$0.00	1
	SAI MORTGAGE, INC	1	\$389,032.00	0.1% 0 \$0.00	
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SALEM FIVE MORTGAGE 2 \$474,622.30 0.12% 0 \$0.00 NA					
SANTANDER BANK, N.A. 4 \$822,681.41 0.22% 0 \$0.00 NA		2	\$474,622.30	0.12% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE 13 \$3,927,393.96 1.03% 0 \$0.00 NA		4	\$822,681,41	0.22% 0 \$0.00	NA
COMPANY, A UTAH CORPORATION 2 \$512,381.74 0.13% 0 \$0.00 NA	SECURITYNATIONAL MORTGAGE	13	·		
SENTE MORTGAGE, INC. 3 \$749,375.08 0.2% 0 \$0.00 NA		2	\$512,381.74	0.13% 0 \$0.00	NA
SFMC, LP		3	\$749,375.08	0.2% 0 \$0.00	NA
SHEA MORTGAGE INC. 3		2			
SHELL FEDERAL CREDIT UNION 1 \$289,750.00 0.08% 0 \$0.00 NA	SHEA MORTGAGE INC.	3		0.3% 0 \$0.00	
COMPANY, INC. 27 \$7,902,332.38 2.08% 0 \$0.00 NA	SHELL FEDERAL CREDIT UNION	1	\$289,750.00	0.08% 0 \$0.00	
MORTGAGE SERVICES OF TEXAS, A 1 \$371,250.00 0.1% 0 \$0.00 NA		27	\$7,902,332.38	2.08% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION 7 \$2,326,993.72 0.61% 0 \$0.00 NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED 1 \$176,800.00 0.05% 0 \$0.00 NA LIABILITY COMPANY SOUTHWEST FUNDING, LP 1 \$266,261.42 0.07% 0 \$0.00 NA STATE BANK OF ALCESTER 1 \$274,861.62 0.07% 0 \$0.00 NA STEARNS LENDING INC. 97 \$29,506,032.34 7.76% 0 \$0.00 NA SUMMIT FUNDING, INC. 7 \$2,038,661.75 0.54% 0 \$0.00 NA SUMMIT MORTGAGE 2 \$430,944.00 0.11% 0 \$0.00 NA UN WEST MORTGAGE COMPANY, INC. \$1,037,668.36 0.27% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$288,000.00 0.08% 0 \$0.00 NA TEXAS LOAN STAR, INC. 1 \$199,200.00 0.05% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE 1 \$219,723.21 0.06% 0 \$0.00 NA THE AMDERSON FINANCIAL GROUP, INC., AN IL CORPORATION 1 \$319,615.50 0.08% 0 \$0.00 NA THE FARMERS BANK 1 \$333,180.28 0.09% 0 \$0.00 NA THE FARMERS BANK 1 \$333,180.28 0.09% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$228,000.00 0.06% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$228,000.00 0.06% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1	MORTGAGE SERVICES OF TEXAS, A	1	\$371,250.00	0.1% 0 \$0.00	NA
DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL 7 \$2,326,993.72 0.61% 0 \$0.00 NA	SKYLINE FINANCIAL CORP.	4	\$1,641,639.33	0.43% 0 \$0.00	NA
CORPORATION 7 \$2,326,993.72 0.61% 0 \$0.00 NA	DBA NORTH PACIFIC FINANCIAL	1	\$195,000.00	0.05% 0 \$0.00	NA
USA, LLC, A TEXAS LIMITED		7	\$2,326,993.72	0.61% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	USA, LLC, A TEXAS LIMITED	1	\$176,800.00	0.05% 0 \$0.00	NA
STATE BANK OF ALCESTER 1 \$274,861.62 0.07% 0 \$0.00 NA STEARNS LENDING INC. 97 \$29,506,032.34 7.76% 0 \$0.00 NA SUMMIT FUNDING, INC 7 \$2,038,661.75 0.54% 0 \$0.00 NA SUMMIT MORTGAGE 2 \$430,944.00 0.11% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC. 4 \$1,037,668.36 0.27% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 8 \$2,291,209.26 0.6% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$288,000.00 0.08% 0 \$0.00 NA TEXAS LOAN STAR, INC. 1 \$199,200.00 0.05% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE COMPANY 1 \$219,723.21 0.06% 0 \$0.00 NA THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION 1 \$319,615.50 0.08% 0 \$0.00 NA THE FARMERS BANK 1 \$333,180.28 0.09% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 6 \$1,467,202.13 0.39% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$		1	\$266,261.42	0.07% 0 \$0.00	NA
STEARNS LENDING INC. 97 \$29,506,032.34 7.76% 0 \$0.00 NA SUMMIT FUNDING, INC 7 \$2,038,661.75 0.54% 0 \$0.00 NA SUMMIT MORTGAGE 2 \$430,944.00 0.11% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC. 4 \$1,037,668.36 0.27% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 8 \$2,291,209.26 0.6% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$288,000.00 0.08% 0 \$0.00 NA TEXAS LOAN STAR, INC. 1 \$199,200.00 0.05% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE COMPANY 1 \$219,723.21 0.06% 0 \$0.00 NA THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION 1 \$319,615.50 0.08% 0 \$0.00 NA THE BANK OF MAINE 2 \$704,500.00 0.19% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 6 \$1,467,202.13 0.39% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$228,000.00 0.06% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1		1			
SUMMIT FUNDING, INC 7 \$2,038,661.75 0.54% 0\$0.00 NA		97			
SUMMIT MORTGAGE CORPORATION 2 \$430,944.00 0.11% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC. 4 \$1,037,668.36 0.27% 0 \$0.00 NA SWBC MORTGAGE CORPORATION 8 \$2,291,209.26 0.6% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$288,000.00 0.08% 0 \$0.00 NA TEXAS LOAN STAR, INC. 1 \$199,200.00 0.05% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE COMPANY 1 \$219,723.21 0.06% 0 \$0.00 NA THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION 1 \$319,615.50 0.08% 0 \$0.00 NA THE BANK OF MAINE 2 \$704,500.00 0.19% 0 \$0.00 NA THE FARMERS BANK 1 \$333,180.28 0.09% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 6 \$1,467,202.13 0.39% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$228,000.00 0.06% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA		7			
INC. 4 \$1,037,668.36 0.27% 0 \$0.00 NA	SUMMIT MORTGAGE	2			
TALMER BANK AND TRUST 1 \$288,000.00 0.08% 0 \$0.00 NA TEXAS LOAN STAR, INC. 1 \$199,200.00 0.05% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE COMPANY 1 \$219,723.21 0.06% 0 \$0.00 NA THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION 1 \$319,615.50 0.08% 0 \$0.00 NA THE BANK OF MAINE 2 \$704,500.00 0.19% 0 \$0.00 NA THE FARMERS BANK 1 \$333,180.28 0.09% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 6 \$1,467,202.13 0.39% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$228,000.00 0.06% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA		4	\$1,037,668.36	0.27% 0 \$0.00	NA
TEXAS LOAN STAR, INC. 1 \$199,200.00 0.05% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE COMPANY 1 \$219,723.21 0.06% 0 \$0.00 NA THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION 1 \$319,615.50 0.08% 0 \$0.00 NA THE BANK OF MAINE 2 \$704,500.00 0.19% 0 \$0.00 NA THE FARMERS BANK 1 \$333,180.28 0.09% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 6 \$1,467,202.13 0.39% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$228,000.00 0.06% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA	SWBC MORTGAGE CORPORATION	8	\$2,291,209.26	0.6% 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY 1 \$219,723.21 0.06% 0 \$0.00 NA THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION THE BANK OF MAINE 2 \$704,500.00 0.19% 0 \$0.00 NA THE FARMERS BANK 1 \$333,180.28 0.09% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 6 \$1,467,202.13 0.39% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA	TALMER BANK AND TRUST	1	\$288,000.00	0.08% 0 \$0.00	NA
COMPANY THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION THE BANK OF MAINE 2 \$704,500.00 0.19% 0 \$0.00 NA THE FARMERS BANK 1 \$333,180.28 0.09% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 6 \$1,467,202.13 0.39% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA	TEXAS LOAN STAR, INC.	1	\$199,200.00	0.05% 0 \$0.00	NA
INC., AN IL CORPORATION THE BANK OF MAINE 2 \$704,500.00 0.19% 0 \$0.00 NA THE FARMERS BANK 1 \$333,180.28 0.09% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 6 \$1,467,202.13 0.39% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$228,000.00 0.06% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA		1	\$219,723.21	0.06% 0 \$0.00	NA
THE FARMERS BANK 1 \$333,180.28 0.09% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 6 \$1,467,202.13 0.39% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$228,000.00 0.06% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$319,615.50	0.08% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK 6 \$1,467,202.13 0.39% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$228,000.00 0.06% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA	THE BANK OF MAINE	2	\$704,500.00	0.19% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$228,000.00 0.06% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA	THE FARMERS BANK	1	\$333,180.28	0.09% 0 \$0.00	NA
DISCOUNT BANK 1 \$228,000.00 0.06% 0 \$0.00 NA THE HOME LENDING GROUP LLC 1 \$321,224.58 0.08% 0 \$0.00 NA	THE FEDERAL SAVINGS BANK	6	\$1,467,202.13	0.39% 0 \$0.00	NA
		1	\$228,000.00	0.06% 0 \$0.00	NA
THE MODIC ACE FIRM INC. 1 \$210,000,00 0,060 0,000 NA	THE HOME LENDING GROUP LLC	1	\$321,224.58	0.08% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.06% 0 \$0.00	NA

THE MORTGAGE HOUSE, INC.	1	\$248,800.00	0.07% 0 \$0.00	NA
THE NATIONAL BANK & TRUST	1	\$189,500.00	0.05% 0 \$0.00	NA
COMPANY OF SYCAMORE	1	\$109,500.00		
TOP FLITE FINANCIAL INC	1	\$351,132.62	0.09% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$260,000.00	0.07% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$672,988.00	0.18% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$340,000.00	0.09% 0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,627.04	0.09% 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$734,250.00	0.19% 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$295,028.34	0.08% 0 \$0.00	
TRUSTONE FINANCIAL	3	\$694,360.00	0.18% 0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$676,100.00	0.18% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$459,280.51	0.12% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,505,719.66	0.4% 0 \$0.00	NA
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$222,425.81	0.06% 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,500.00	0.09% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,302,420.00	0.61% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,966,830.36	1.04% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,569,195.91	1.2% 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$371,553.02	0.1% 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$267,463.00	0.07% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$322,574.66	0.08% 0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$204,250.00	0.05% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,625,477.79	0.43% 0 \$0.00	
VANGUARD FUNDING LLC	3	\$746,375.00	0.2% 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	2	\$554,573.11	0.15% 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.11% 0 \$0.00	NA
VENTURE BANK	1	\$417,000.00	0.11% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$598,125.00	0.16% 0 \$0.00	NA
VICTORIAN FINANCE, LLC	1	\$218,621.62	0.06% 0 \$0.00	NA

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	VIRIVA COMMUNITY CREDIT UNION	1	\$416,498.95	0.11% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$868,845.19	0.23% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$832,379.47	0.22% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,667.25	0.05% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$414,477.87	0.11% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,688,331.24	0.71% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$415,975.99	0.11% 0 \$0.00	NA0
	WHOLESALE CAPITAL CORPORATION	1	\$290,650.35	0.08% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,641.12	0.07% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$184,283.39	0.05% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$221,077.83	0.06% 0 \$0.00	NA 0
_	WR STARKEY MORTGAGE, LLP.	3	\$878,929.29	0.23% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$214,735.64	0.06% 0 \$0.00	NA 0
	YADKIN BANK	1	\$275,000.00	0.07% 0 \$0.00	NA 0
	Unavailable	3	\$866,973.44	0.14% 0 \$0.00	NA 0
Total		1,319	\$380,216,720.92	100% 0 \$0.00	0
		_,=	+		
3138WDZT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$483,861.27	1.84% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,014.84	0.73% 0 \$0.00	NA 0
	BANK OF SULLIVAN - COR	1	\$208,743.02	0.8% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$378,750.00	1.44% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$432,000.00	1.65% 0 \$0.00	NA 0
	EAST COAST CAPITAL CORP.	1	\$262,077.36	1% 0 \$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.73% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.58% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$531,192.63	2.02% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.81%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	2.46%	\$0.00	NA
FIRST NIAGARA BANK	1	\$204,000.00	0.78% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$741,500.00	2.83% 0		NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$440,050.00	1.68% 0	_	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,771,281.90	10.56% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,175,000.00	4.48% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$566,850.00	2.16% 0	\$0.00	NA
INLAND BANK & TRUST A CORPORATION	1	\$330,888.52	1.26% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$379,521.91	1.45% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$545,959.17	2.08%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$374,627.00	1.43% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$186,056.48	0.71% 0		NA
MCS MORTGAGE BANKERS, INC.	8	\$2,857,698.50	10.89% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC CDE	1	\$434,875.37	1.66% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$350,000.00	1.33% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$644,141.76	2.45% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,748.38	0.76% 0		NA
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.91% 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$1,066,000.00	4.06%	\$0.00	NA
MORTGAGE CONCEPTS	1	\$239,408.60	0.91% 0	\$0.00	NA
NATIONWIDE EQUITIES CORPORATION	1	\$265,313.87	1.01% 0		NA
ODYSSEY FUNDING LLC	1	\$150,500.00	0.57% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,442,901.24	5.5% 0		NA
PLAZA HOME MORTGAGE	3	\$1,136,279.02	4.33% 0	1 1	NA
PREMIUM MORTGAGE CORP.	1	\$180,267.66	0.69% 0		NA
QUONTIC BANK	1	\$195,747.71	0.75% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$279,244.29	1.06% 0		NA
ROYAL UNITED MORTGAGE LLC	1	\$261,400.00		\$0.00	NA
SANTANDER BANK, N.A.	1	\$216,100.00	0.82% 0	\$0.00	NA
I	1	\$363,000.00	1.38% 0	امم مما	NA

	THE SUFFOLK COUNTY NATIONAL BANK				
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,264,750.00	4.82% 0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,047,350.00	3.99% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$387,000.32	1.47% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$609,288.32	2.32% 0 \$0.00	NA
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$245,067.81	0.93% 0 \$0.00	NA
	VANGUARD FUNDING LLC	2	\$495,300.00	1.91% 0 \$0.00	NA (
Total		84	\$26,238,756.95	100% 0 \$0.00	(
3138WDZU8	1ST SIGNATURE LENDING	1	\$100,676.06	0.29% 0 \$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.3% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	9	\$868,795.43	2.54% 0 \$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26% 0 \$0.00	NA (
	ACOPIA HOME LOANS	1	\$89,250.00	0.26% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$99,881.60	0.29% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,380.11	0.28% 0 \$0.00	NA (
	ALLIANCE FINANICAL RESOURCES	1	\$100,459.63	0.29% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.29% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD CDE	1	\$105,732.74	0.31% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$85,392.43	0.25% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$282,022.76	0.82% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$483,830.46	1.41% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,889.34	0.26% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$305,882.24	0.89% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,883.77	0.29% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,902.00	0.87% 0 \$0.00	NA
	AMERIS BANK	1	\$86,241.83	0.25% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.56% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,600.00	0.29% 0 \$0.00	NA
	ASPIRE FINANCIAL INC	2	\$178,170.46	0.52% 0 \$0.00	NA
		1	\$95,881.96	0.28% 0 \$0.00	NA (
	ı	1	\$72,501.70	0.2070	1 1/1 1

1	\$85,024.62	0.25%	\$0.00	NA 0
1	\$94,880.48	0.28%	30.00	NA 0
1	\$99,750.00	· ·		
1	\$89,300.00			
1				
1	\$94,383.81	0.28%	\$0.00	NA 0
2	\$197,068.66	0.58%	\$0.00	NA 0
1	\$90,000.00	0.26% (\$0.00	NA 0
1	\$99,874.18	0.29% (\$0.00	NA 0
3	\$285,150.00			
1	\$101,477.92	0.3%	\$0.00	NA 0
2	\$184,400.00	0.54% (\$0.00	
1	\$86,000.00	0.25%)\$0.00	
2	\$196,965.24	0.58%	\$0.00	NA
1	\$93,887.05			
1	\$97,500.00	0.28%)\$0.00	
1	\$104,000.00	-		
2	\$184,000.00			
3	\$302,133.67	0.88%)\$0.00	NA
1	\$95,000.00			
1	\$104,500.00	0.31%)\$0.00	NA
1	\$106,116.32	0.31%)\$0.00	NA
1	\$93,889.64	0.27%	\$0.00	NA
1	\$97,265.21	0.28%	\$0.00	NA
1	\$100,800.00	0.29% (\$0.00	
1	\$89,944.27	0.26% (\$0.00	
1	\$97,729.69	0.29%) \$0 <u>.00</u>	NA
2	\$199,867.90	<u> </u>	1	`
2	\$199,867.90	0.26%	\$0.00	NA
	,			
-	1 2 1 3 1 2 1 2 1 1 2 3 1 1 1 1 1 1 1	1 \$94,880.48 1 \$99,750.00 1 \$89,300.00 1 \$97,282.97 1 \$94,383.81 2 \$197,068.66 1 \$90,000.00 1 \$99,874.18 3 \$285,150.00 1 \$101,477.92 2 \$184,400.00 1 \$86,000.00 2 \$196,965.24 1 \$93,887.05 1 \$97,500.00 1 \$104,000.00 2 \$184,000.00 2 \$184,000.00 1 \$104,000.00 2 \$184,000.00 1 \$104,000.00 2 \$184,000.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$106,116.32 1 \$93,889.64 1 \$97,265.21 1 \$100,800.00 1 \$89,944.27	1 \$94,880.48 0.28% 0 1 \$99,750.00 0.29% 0 1 \$89,300.00 0.26% 0 1 \$97,282.97 0.28% 0 1 \$94,383.81 0.28% 0 2 \$197,068.66 0.58% 0 1 \$99,000.00 0.26% 0 1 \$99,874.18 0.29% 0 3 \$285,150.00 0.83% 0 1 \$101,477.92 0.3% 0 2 \$184,400.00 0.54% 0 2 \$196,965.24 0.58% 0 1 \$93,887.05 0.27% 0 2 \$184,000.00 0.3% 0 2 \$184,000.00 0.54% 0 3 \$302,133.67 0.88% 0 1 \$95,000.00 0.28% 0 1 \$104,500.00 0.31% 0 1 \$93,889.64 0.27% 0 1 \$93,889.64 0.27% 0 1 \$93,889.64 0.27% 0 1 \$93,899.64 0.26% 0	1 \$94,880.48 0.28% 0 \$0.00 1 \$99,750.00 0.29% 0 \$0.00 1 \$89,300.00 0.26% 0 \$0.00 1 \$97,282.97 0.28% 0 \$0.00 1 \$94,383.81 0.28% 0 \$0.00 2 \$197,068.66 0.58% 0 \$0.00 1 \$99,000.00 0.26% 0 \$0.00 1 \$99,874.18 0.29% 0 \$0.00 3 \$285,150.00 0.83% 0 \$0.00 1 \$101,477.92 0.3% 0 \$0.00 2 \$184,400.00 0.54% 0 \$0.00 2 \$196,965.24 0.58% 0 \$0.00 1 \$93,887.05 0.27% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$95,000.00 0.28% 0 \$0.00 1 \$95,000.00 0.28% 0 \$0.00 1 \$93,889.64 0.27% 0 \$0.00 1 \$93,889.64 0.27% 0 \$0.00 1

EVERETT FINANCIAL, INC	3	\$305,464.29	0.89% 0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$106,266.14	0.31% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$278,432.89	0.81% 0 \$0.00	NA
FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	0.31% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$566,515.18	1.65% 0 \$0.00	NA
FIDELITY BANK	1	\$85,500.00	0.25% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,462.10	0.32% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$86,175.00	0.25% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$99,659.44	0.29% 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$98,878.27	0.29% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,920.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,100.00	0.53% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$407,750.00	1.19% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,920.00	0.3% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$92,250.00	0.27% 0 \$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$86,291.70	0.25% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,700.00	0.48% 0 \$0.00	NA
FIRSTBANK ISAOA/ATIMA	2	\$169,786.12	0.5% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$193,200.00	0.56% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,871.67	0.3% 0 \$0.00	NA
FREMONT BANK	1	\$101,555.00	0.3% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$100,678.88	0.29% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,100.00	0.27% 0 \$0.00	NA
GENCOR MORTGAGE INC.	1	\$104,867.89	0.31% 0 \$0.00	NA
GMFS, LLC	2	\$206,850.00	0.6% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$89,250.00	0.26% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$93,500.00	0.27% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$108,000.00	0.32% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$87,792.02	0.26% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.25% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$321,449.99	0.94% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$85,298.81	0.25% 0 \$0.00	NA
HEARTLAND BANK	1	\$100,000.00	0.29% 0 \$0.00	NA

HEARTLAND HOME MORTGAGE LLC	1	\$102,470.91	0.3% 0 \$0.00	NA
HOME FINANCING CENTER, INC.	2	\$201,748.71	0.59% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,375.00	0.86% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$389,332.49	1.14% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,200.00	0.27% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$108,088.85	0.32% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.28% 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$297,230.00	0.87% 0 \$0.00	NA
HORRY COUNTY STATE BANK	1	\$99,924.12	0.29% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$94,400.00	0.28% 0 \$0.00	NA
ILOANMASTER, INC.	1	\$94,880.48	0.28% 0 \$0.00	NA
IMPAC MORTGAGE CORP.	2	\$200,455.95	0.59% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$107,185.00	0.31% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$96,688.00	0.28% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.29% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING	1	\$92,895.79	0.27% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC,	1	\$106,137.81	0.31% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$186,896.66	0.55% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	16	\$1,510,519.07	4.41% 0 \$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$104,785.94	0.31% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$85,492.30	0.25% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$187,103.39	0.55% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.31% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$100,562.81	0.29% 0 \$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$108,672.27	0.32% 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$95,625.00	0.28% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$182,000.00	0.53% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$97,726.89	0.29% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$106,400.00	0.31% 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$103,500.00	0.3% 0 \$0.00	NA
MONARCH BANK	1	\$102,751.96	0.3% 0 \$0.00	NA

MORTGAGE 1 INCORPORATED	1	\$103,743.72	0.3% 0 \$0.00	NA	1
MORTGAGE 1 INCORPORATED DBA					
APPROVED MORTGAGES, A	1	\$106,985.23	0.31% 0 \$0.00	NA	1
MICHIGAN CORPORATION					
MORTGAGE INVESTORS GROUP	1	\$97,500.00	0.28% 0 \$0.00	NA	1
MORTGAGE SOLUTIONS OF	1	¢100 200 00	0.32% 0 \$0.00	NI A	ا
COLORADO, LLC	1	\$108,200.00	0.32% 0 \$0.00	NA	7 (
MORTGAGE SOLUTIONS OF	1	\$95,879.22	0.28% 0 \$0.00	NA	ا،
COLORADO,LLC	1	\$93,619.22	0.28% 0 \$0.00	INA	,
MORTGAGE UNLIMITED L.L.C.	1	\$99,875.18	0.29% 0 \$0.00	NA	١ (
MOVEMENT MORTGAGE, LLC	9	\$848,458.02	2.48% 0 \$0.00	NA	١ (
MUFG UNION BANK, N.A.	1	\$95,364.44	0.28% 0 \$0.00	NA	١ (
NATIONS DIRECT MORTGAGE, LLC	2	\$190,500.00	0.56% 0 \$0.00	NA	١ (
NATIONS DIRECT MORTGAGE, LLC	2	¢100 000 00	0.500 0.00	NT A	Ţ
DBA MOTIVE LENDING	2	\$198,800.00	0.58% 0 \$0.00	NA	1
NATIONS DIRECT MORTGAGE, LLC.	2	\$186,677.04	0.55% 0 \$0.00	NA	١ (
NATIONS LENDING CORPORATION	1	\$85,520.00	0.25% 0 \$0.00		
NCB, FSB	1	\$106,400.00	0.31% 0 \$0.00	NA	1
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29% 0 \$0.00	1	
NFM INC DBA NFM LENDING	1	\$92,000.00	0.27% 0 \$0.00		_
NOVA FINANCIAL AND		·			
INVESTMENT CORPORATION	1	\$89,889.34	0.26% 0 \$0.00	NA	١ (
NTFN, INC.	1	\$107,864.12	0.31% 0 \$0.00	NA	1
NUMERICA CREDIT UNION	1	\$92,800.00	0.27% 0 \$0.00		_
OLD SECOND NATIONAL BANK, A					Ī
NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.29% 0 \$0.00	NA	۱
ON Q FINANCIAL, INC.	2	\$177,070.39	0.52% 0 \$0.00	NA	1
ONE REPUBLIC, INC. DBA ONE					
REPUBLIC MORTGAGE	1	\$98,126.39	0.29% 0 \$0.00	NA	۱
PACIFIC RESIDENTIAL MORTGAGE		¢102.241.55	0.2% 0.40.00	37.4	Ī
LLC	1	\$102,241.57	0.3% 0 \$0.00	NA	۱
PACIFIC UNION FINANCIAL, LLC	1	\$91,000.00	0.27% 0 \$0.00	NA	1
PACIFIC UNION FINANCIAL, LLC	2	¢100. 501 .60	0.55% 0.00	NT A	T.
DBA CL	2	\$189,521.69	0.55% 0 \$0.00	NA	1
PARAMOUNT EQUITY MORTGAGE,	7	¢654.767.01	1 0107 0 50 00	NT A	J
LLC.	/	\$654,767.81	1.91% 0 \$0.00	NA	۱
PATELCO CREDIT UNION	1	\$109,000.00	0.32% 0 \$0.00	NA	١
PEOPLES BANK, A KANSAS	1	¢05,000,00	0.2907 0.50 00	NT A	J
CORPORATION	1	\$95,000.00	0.28% 0 \$0.00	NA	۱
PEOPLES NATIONAL BANK	1	\$101,871.67	0.3% 0 \$0.00	NA	١
PINNACLE BANK	1	\$85,476.66	0.25% 0 \$0.00	NA	1
PINNACLE CAPITAL MORTGAGE					Ī
CORPORATION, A CALIFORNIA	1	\$86,400.00	0.25% 0 \$0.00	NA	١
CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.29% 0 \$0.00	NA	١
PMAC LENDING SERVICES, INC.	1	\$93,750.00	0.27% 0 \$0.00	NA	١
POLARIS HOME FUNDING CORP	1	\$109,600.00	0.32% 0 \$0.00	NA	۱
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PREMIER MORTGAGE ADVISORS LLC	1	\$97,500.00	0.28% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,366.01	0.31% 0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	2	\$198,752.60	0.58% 0	\$0.00	NA	. 0
R P FUNDING INC.	6	\$601,320.00	1.76% 0	\$0.00	NA	0
RED RIVER BANK	1	\$93,484.91	0.27% 0			_
REGENCY MORTGAGE CORP	1	\$106,700.00	0.31% 0		NA	(
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,362.28	0.56% 0	\$0.00	NA	. (
REPUBLIC STATE MORTGAGE CO	1	\$87,528.75	0.26% 0	\$0.00	NA	(
RESIDENTIAL HOME FUNDING CORP.	2	\$176,061.77	0.51% 0	\$0.00	NA	. (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,417.94	0.31% 0	\$0.00	NA	. (
RIVERHILLS BANK	1	\$96,000.00	0.28% 0	\$0.00	NA	
RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$91,097.81	0.27% 0	\$0.00	NA	. (
RMS & ASSOCIATES	1	\$92,250.00	0.27% 0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$207,750.00	0.61% 0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	2	\$204,956.54	0.6% 0	\$0.00	NA	1
ROYAL PACIFIC FUNDING CORP	1	\$87,242.41	0.25% 0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	5	\$468,975.00	1.37% 0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,850.00	0.53% 0	\$0.00	NA	. (
SABINE STATE BANK & TRUST COMPANY	1	\$96,800.00	0.28% 0	\$0.00	NA	. (
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$103,869.16	0.3% 0		NA	. (
SCOTIABANK DE PUERTO RICO	2	\$195,705.63	0.57% 0	\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	1	\$103,288.92	0.3% 0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,044,568.24	3.05% 0	\$0.00	NA	. (
SENTE MORTGAGE, INC.	1	\$98,400.00	0.29% 0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$211,539.47	0.62% 0	\$0.00	NA	. (
SILVERSTONE MORTGAGE	2	\$203,528.39	0.59% 0	\$0.00	NA	. (
SOUTHWEST FUNDING, LP	1	\$99,887.95	0.29% 0	\$0.00	NA	. (
STANDARD MORTGAGE CORP	1	\$96,000.00	0.28% 0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$92,000.00	0.27% 0	\$0.00	NA	. (
SUMMIT FUNDING, INC	3	\$296,835.30	0.87% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$84,893.06	0.25% 0			Ī
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SUNWEST MORTGAGE COMPANY, INC	1	\$99,877.04	0.29% 0	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	1	\$95,879.22	0.28% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$289,172.84	0.84% 0		NA	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,450.00	0.25% 0		NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$109,600.00	0.32% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,882.99	0.27% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$102,444.59	0.3% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,200.00	0.32% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$375,360.00	1.1% 0	\$0.00	NA	0
UNITED BANK	1	\$90,210.00	0.26% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$86,400.00	0.25% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$93,934.36	0.27% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP.	1	\$93,687.29	0.27% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,750.00	0.26% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,866.63	0.31% 0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	1	\$89,773.09	0.26% 0	\$0.00	NA	.0
UNIVERSAL MORTGAGE& FINANCE,INC,A CORPORATION	1	\$93,562.44	0.27% 0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,450.00	1.13% 0	\$0.00	NA	. C
VANGUARD FUNDING LLC	1	\$100,000.00	0.29% 0	\$0.00	NA	(
VENTA FINANCIAL GROUP, INC	1	\$102,005.10	0.3% 0	\$0.00	NA	
VILLAGE MORTGAGE	1	\$86,141.49	0.25% 0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$86,293.76	0.25% 0	\$0.00	NA	(
VINSON MORTGAGE SERVICES, INC	2	\$187,263.11	0.55% 0	\$0.00	NA	(
WALLICK & VOLK	1	\$100,000.00	0.29% 0	\$0.00	NA	. (
WALLICK AND VOLK, INC	1	\$103,000.00	0.3% 0	\$0.00	NA	. (
WATERSTONE MORTGAGE CORPORATION	5	\$494,479.26	1.44% 0	\$0.00	NA	. (
WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.29% 0	\$0.00	NA	(
WESTSTAR MORTGAGE, INC- CONV	2	\$217,425.00	0.63% 0	\$0.00	NA	(
WR STARKEY MORTGAGE, LLP.	1	\$89,886.77	0.26% 0	\$0.00	NA	(
WRIGHT-PATT CREDIT UNION, INC.	1	\$90,318.23	0.26% 0	\$0.00	NA	
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	YADKIN BANK	1	\$89,600.00	0.26% 0 \$0.00	NA 0
	Unavailable	2	\$199,128.91	0.67% 0 \$0.00	
Total		354	\$34,242,786.79	100% 0 \$0.00	0
3138WDZV6	ACADEMY MORTGAGE CORPORATION	1	\$213,499.05	3.78% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$643,564.65	11.4% 0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,163.79	3.78% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$579,115.50	10.26% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,296.71	10.76% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,385.00	4.01% 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,800.00	4.44% 0 \$0.00	NA 0
	MERIWEST CREDIT UNION	1	\$537,879.55	9.53% 0 \$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$328,892.10	5.83% 0 \$0.00	NA 0
	OMNI FUND INC	1	\$389,042.71	6.89% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$491,156.68		NA 0
	RESIDENTIAL BANCORP	2	\$707,330.47	12.53% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,399.00	3.9% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,227.57		
Total		19	\$5,645,752.78	100% 0 \$0.00	0
2120111771114		- 1	Φ50, 500, 00	1 22 0 0 0 0	NY 4 0
3138WDZW4	ABBEVILLE BUILDING & LOAN	1	\$59,500.00	1.22% 0 \$0.00 1.22% 0 \$0.00	
	ALABAMA ONE CREDIT UNION ANCHORBANK, FSB	2	\$59,500.00 \$253,800.00	5.2% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$96,205.00	1.97% 0 \$0.00	
	BAXTER CREDIT UNION	6	\$908,851.88	18.62% 0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$125,086.57	2.56% 0 \$0.00	
	EASTWOOD BANK	2	\$227,000.00	4.65% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$356,500.00	7.3% 0 \$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$71,000.00	1.45% 0 \$0.00	NA 0
	FREMONT BANK	1	\$156,527.26	3.21% 0 \$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,000.00	3.73% 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$553,535.40	11.34% 0 \$0.00	NA 0
	NATION ONE LENDING INCORPORATION	1	\$138,985.08	2.85% 0 \$0.00	NA 0

	DENTA CON EEDERAL C. H.	12	¢1 452 220 27	20.76% 0 00	NT A
	PENTAGON FEDERAL C. U.	13	\$1,452,220.37	29.76% 0 \$0.00	NA
	ROXBORO SAVINGS BANK	1	\$22,833.26	0.47% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$45,666.53	0.94% 0 \$0.00	NA
T-4-1	WESTCONSIN CREDIT UNION	38	\$171,250.00	3.51% 0 \$0.00	NA
Total		38	\$4,880,461.35	100% 0 \$0.00	
3138WDZX2	1ST MIDAMERICA CREDIT UNION	2	\$160,154.32	0.36% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$148,919.61	0.33% 0 \$0.00	NA
	ACADEMY MORTGAGE	1	\$141,040.00	0.31% 0 \$0.00	NA
	CORPORATION				
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,998.15	0.31% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$493,607.06	1.1% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,044.83	0.61% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$594,409.48	1.32% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,624,543.40		NA
	AURORA FINANCIAL GROUP, INC	1	\$175,000.00		NA
	BANK SNB	1	\$100,000.00	0.22% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$150,500.00	0.33% 0 \$0.00	NA
	BAYCOAST BANK	1	\$194,761.55	0.43% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$730,035.25	1.62% 0 \$0.00	NA
	BUSEY BANK,	2	\$281,056.64	0.62% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.33% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,105.92	0.92% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,566.42	0.4% 0 \$0.00	NA
	CASHCALL INC	4	\$1,167,745.60		NA
	CENTRAL BANK	1	\$64,531.83	0.14% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.39% 0 \$0.00	NA
	CENTRUE BANK	1	\$58,500.00	0.13% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$313,798.00	0.7% 0 \$0.00	NA
	CITY BANK AND TRUST, CO.	1	\$54,400.00	0.12% 0 \$0.00	NA
	CITY BANK MORTGAGE	1	\$48,000.00	0.11% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$126,000.00	0.28% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.42% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$332,947.23	0.74% 0 \$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00		NA

COMMUNITY STATE BANK	1	\$70,000.00	0.16% 0 \$0.00	NA
COMMUNITY STATE BANK OF	1	\$119,000.00	0.26% 0 \$0.00	NA
ROCK FALLS	1	·		
COMMUNITY TRUST BANK	2	\$328,000.00	0.73% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$81,000.00	0.18% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$32,700.00	0.07% 0 \$0.00	NA
CREDIT UNION WEST	1	\$33,350.00	0.07% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$145,000.00	0.32% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$130,000.00	0.29% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$110,000.00	0.24% 0 \$0.00	NA
DENMARK STATE BANK	1	\$120,729.82	0.27% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,057,000.00	4.56% 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$372,275.00	0.83% 0 \$0.00	NA
EASTWOOD BANK	1	\$307,767.18	0.68% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$244,619.51	0.54% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,329.98	0.36% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$178,676.19	0.4% 0 \$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$61,559.20	0.14% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$346,997.64	0.77% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$239,887.87	0.53% 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$51,592.00	0.11% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.22% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.33% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORP	2	\$603,767.77	1.34% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$108,500.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,284.39	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.23% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.4% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,500.00	0.65% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,652.81	0.72% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.83% 0 \$0.00	NA
FIRSTAR BANK N.A.	1	\$203,500.00	0.45% 0 \$0.00	NA
FIRSTBANK	3	\$475,090.01	1.05% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$38,800.00	0.09% 0 \$0.00	NA
FREMONT BANK	2	\$615,578.05	1.37% 0 \$0.00	NA

	FULTON BANK, N.A.	1	\$145,000.00	0.32% 0 \$0.00	NA
	GATEWAY MORTGAGE	2	\$127,000.00	0.28% 0 \$0.00	NA
	CORPORATION				
	GATEWAY MORTGAGE GROUP, LLC	2	\$294,600.00		
	GTE FEDERAL CREDIT UNION	2	\$274,550.00	0.61% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,150.00		
	HICKORY POINT BANK & TRUST	1	\$49,700.00	0.11% 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	2	\$202,000.00	0.45% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$151,576.00	0.34% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,929.24	0.35% 0 \$0.00	NA
	HOME FEDERAL BANK	3	\$350,030.22	0.78% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$503,364.08	1.12% 0 \$0.00	NA
	HORIZON BANK, N.A.	1	\$156,000.00	0.35% 0 \$0.00	NA
	IAPPROVE LENDING	1	\$98,253.81	0.22% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$99,040.81	0.22% 0 \$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$31,000.00	0.07% 0 \$0.00	NA
	ILLINI BANK	1	\$51,706.55	0.11% 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$397,958.16	0.88% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$80,867.78	0.18% 0 \$0.00	NA
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$62,610.80	0.14% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$163,037.84	0.36% 0 \$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$149,400.00	0.33% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$159,289.03	0.35% 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$130,300.00	0.29% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.35% 0 \$0.00	NA
	LIBERTY BANK	1	\$104,000.00	0.23% 0 \$0.00	NA
	LSXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$89,355.95	0.2% 0 \$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$76,800.00	0.17% 0 \$0.00	NA
	MARINE BANK	2	\$213,046.69	0.47% 0 \$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.35% 0 \$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,000.00	0.33% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,630.30	0.11% 0 \$0.00	NA
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MERIWEST MORTGAGE COM	PANY, 2	\$329,269.16	0.73% 0 \$0.00	NA
METRO CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$238,000.00	0.53% 0 \$0.00	NA
MID VALLEY SERVICES INC I	DBA 1			
MID VALLEY FINANCIAL S	1	\$115,377.17	0.26% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$124,000.00	0.28% 0 \$0.00	NA
MIDWEST BANK N.A.	1	\$56,676.03	0.13% 0 \$0.00	NA
MIFFLINBURG BANK AND TR	UST 1	\$77,000.00	0.17% 0 \$0.00	NA
MONROE BANK & TRUST	1	\$100,000.00	0.22% 0 \$0.00	NA
MORRILL AND JANES BANK	1	\$325,652.81	0.72% 0 \$0.00	NA
MORTGAGENETWORK	1	\$208,496.44	0.46% 0 \$0.00	NA
MOTION FEDERAL CREDIT U	NION 1	\$232,226.67	0.52% 0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$119,047.55	0.26% 0 \$0.00	NA
NATIONAL BANK OF KANSAS	S CITY 1	\$197,300.00	0.44% 0 \$0.00	NA
NATIONAL EXCHANGE BANK TRUST	1	\$59,500.00	0.13% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	G 1	\$284,765.00	0.63% 0 \$0.00	NA
NORTH AMERICAN SAVINGS FSB	BANK, 3	\$712,636.04	1.58% 0 \$0.00	NA
NORTHWEST PLUS CREDIT U	NION 1	\$160,000.00	0.36% 0 \$0.00	NA
NOTRE DAME FEDERAL CREI UNION		\$116,550.00	0.26% 0 \$0.00	NA
OAK BANK	1	\$138,680.00	0.31% 0 \$0.00	NA
OREGONIANS FEDERAL CREI UNION	DIT 1	\$60,000.00	0.13% 0 \$0.00	NA
ORIENTAL BANK	1	\$59,567.84	0.13% 0 \$0.00	NA
PACIFIC COMMUNITY CREDI' UNION	Γ 1	\$75,000.00	0.17% 0 \$0.00	NA
PACIFIC NW FCU	3	\$190,300.00	0.42% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDI UNION, 12106 NE MARX STRE PORTLAND, OR 97220		\$146,247.19	0.32% 0 \$0.00	NA
PARAMOUNT EQUITY MORTO LLC.	GAGE, 3	\$432,411.56	0.96% 0 \$0.00	NA
PARK BANK	2	\$108,990.00	0.24% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$241,417.13	0.54% 0 \$0.00	NA
PENTAGON FEDERAL C. U.	10	\$1,185,853.60	2.63% 0 \$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$38,720.91	0.09% 0 \$0.00	NA
PEOPLES TRUST COMPANY O ALBANS	F ST.	\$125,000.00	0.28% 0 \$0.00	NA
PETEFISH, SKILES & CO. BAN	K 1	\$75,000.00	0.17% 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$175,000.00	0.39% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$178,500.00	0.4% 0 \$0.00	NA

PORT WASHINGTON STATE BANK	1	\$35,000.00	0.08% 0 \$0.0	00 NA 0
PRAIRIE STATE BANK & TRUST	1	\$398,270.03	0.88% 0 \$0.0	00 NA 0
PROGRESS BANK & TRUST	1	\$126,076.33	0.28% 0 \$0.0	
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00		
QUALSTAR CREDIT UNION	1	\$165,159.58		
QUORUM FEDERAL CREDIT UNION	3			
REDSTONE	5			
RENASANT BANK	1	\$97,000.00		
ROXBORO SAVINGS BANK	1	\$85,000.00		
ROYAL CREDIT INDUSTRIES, INC.	1	\$281,386.85		
ROYAL CREDIT UNION	8			
S&T BANK	3			
SANTANDER BANK, N.A.	4			
SAVINGS BANK OF MENDOCINO	 			
COUNTY	1	\$160,000.00	0.36% 0 \$0.0	00 NA 0
SCOTIABANK DE PUERTO RICO	2	\$104,639.87	0.23% 0 \$0.0	00 NA 0
SECURITY FIRST BANK, A	 -			
WYOMING CORPORATION	1	\$92,000.00	0.2% 0 \$0.0	00 NA 0
SECURITYNATIONAL MORTGAGE		*****		1 77.10
COMPANY	11	\$110,000.00	0.24% 0 \$0.0	00 NA 0
SHEA MORTGAGE INC.	1	\$45,000.00	0.1% 0 \$0.0	00 NA 0
SHELL FEDERAL CREDIT UNION	1	\$110,000.00		
SIERRA PACIFIC MORTGAGE				
COMPANY, INC.	3	\$662,233.29	1.47% 0 \$0.0	00 NA 0
SOMERSET TRUST COMPANY	3	\$232,364.78	0.52% 0 \$0.0	00 NA 0
SOUND COMMUNITY BANK	1	\$37,500.00		
ST. JAMES MORTGAGE				
 CORPORATION	2	\$290,600.00	0.64% 0 \$0.0	00 NA 0
 ST.MARY'S BANK	4	\$665,075.00	1.48% 0 \$0.0	00 NA 0
STANDARD BANK AND TRUST				
 COMPANY	2	\$373,500.00	0.83% 0 \$0.0	
STATE BANK OF CROSS PLAINS	2	\$242,300.00	0.54% 0 \$0.0	00 NA 0
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.23% 0 \$0.0	
STRATEGIC LENDING GROUP				
 INCORPORATED	1	\$152,656.88	0.34% 0 \$0.0	00 NA 0
SUMMIT CREDIT UNION	2	\$277,600.00	0.62% 0 \$0.0	00 NA 0
TALMER BANK AND TRUST	1	\$70,000.00	0.16% 0 \$0.0	
THE AMERICAN NATIONAL BANK				
 OF BEAVE	1	\$42,100.00	0.09% 0 30.0	00 NA 0
THE CAPE COD FIVE CENTS		¢105 200 00	0.2207 0.50 0	NIA O
SAVINGS BANK	1	\$105,200.00	0.23% 0 \$0.0	00 NA 0
THE COLUMBIA BANK	1	\$83,000.00	0.18% 0 \$0.0	00 NA 0
THE FIRST NATIONAL BANK IN	 	\$42 888 84	0.10% 0.50 0	NA C
AMBOY	1	⊅4∠,000.0⊤	0.1%00 \$0.0	00 NA 0
THE FIRST NATIONAL BANK OF	[₂	\$304,000,00	0.87% 0.80 (00 NA 0
SUFFIELD	۲	·		
	1	\$292,000.00	0.65% 0 \$0.0	00 NA 0
OF BEAVE THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF	1 1 1 1 2	\$42,888.84 \$394,000.00	0.23% 0 \$0.0 0.18% 0 \$0.0 0.1% 0 \$0.0 0.87% 0 \$0.0	1 00 1 00 1 00 1 00

	THE MORTGAGE FUNDING GROUP, INC.					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,500.00	0.27% 0 \$0	0.00	NA 0
	THE PARK BANK	1	\$179,000.00	0.4% 0 \$0	0.00	NA 0
	THE PEOPLES BANK	1	\$49,646.82	0.11% 0 \$0	0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$201,000.00	0.45% 0 \$0	0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.31% 0 \$0	0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$161,576.78	0.36% 0 \$0	0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$221,000.00	0.49% 0 \$0	0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,141.27	0.26% 0 \$0	0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	0.56% 0 \$0	0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$931,392.92	2.07% 0 \$0	0.00	NA 0
	UNITED COMMUNITY BANK	1	\$48,000.00	0.11% 0 \$0		NA 0
	UNITED WHOLESALE MORTGAGE	12	\$3,083,384.03	6.84% 0 \$0	0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.13% 0 \$0	0.00	NA 0
	VALLEY NATIONAL BANK	2	\$353,000.00	0.78% 0 \$0	0.00	NA 0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$152,130.00	0.34% 0 \$0	0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,900.00	0.44% 0 \$0		NA 0
	WAYNE BANK & TRUST CO.	1	\$27,750.00	0.06% 0 \$0		NA 0
<u> </u>	WEBSTER BANK, N.A.	1	\$114,370.25	0.25% 0 \$0		NA 0
	WELLS FEDERAL BANK	1	\$74,459.80	0.17% 0 \$0	0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.46% 0 \$0		NA 0
	WISCONSIN BANK AND TRUST	1	\$137,012.46	0.3% 0 \$0		NA 0
	Unavailable	2	\$188,787.00	0.43% 0 \$0		NA 0
Total		322	\$45,066,989.94	100% 0 \$0	0.00	0
2120111077110	A DEDDEEN PROVING CROUND FOU	2	ф210 000 00	0.6000.000	2.00	NIA O
3138WDZY0	AGA DEMY MORTGAGE	3	\$319,000.00	0.69% 0 \$0).00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$421,293.39	0.91% 0 \$0	0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$70,752.31	0.15% 0 \$0	0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,736.83	0.39% 0 \$0		NA 0
	ALLIANCE BANK	1	\$108,031.49	0.23% 0 \$0		NA 0
	ALLIED MORTGAGE GROUP	2	\$292,420.78	0.63% 0 \$0	0.00	NA 0

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AMARILLO NATIONAL BANK	2	\$459,981.06	0.99% 0	80.00	NA	(
AMERICAN EQUITY MORTGAGE, INC	1	\$275,590.49	0.6% 0	\$0.00	NA	. (
AMERICAN FINANCE HOUSE LARIBA	1	\$174,400.00	0.38% 0	\$0.00	NA	. (
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,058.49	0.62% 0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,500.00	0.15% 0	\$0.00	NA	.[
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$796,996.33	1.72% 0	\$0.00	NA	. (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$69,012.28	0.15% 0	\$0.00	NA	. (
ASSURED CAPITAL FUNDING INC	1	\$59,578.94	0.13% 0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,477.11	0.16% 0	\$0.00	NA	. (
AUBURNBANK	1	\$69,178.00	0.15% 0	\$0.00	NA	,
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$297,880.93	0.64% 0	\$0.00	NA	. (
BANCO POPULAR DE PUERTO RICO	3	\$292,880.69	0.63% 0	\$0.00	NA	Ţ
BANCO SANTANDER PR	2	\$177,579.83	0.38% 0	\$0.00	NA	Ţ
BANK OF LANCASTER	1	\$350,000.00	0.76% 0	\$0.00	NA	Т
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,810.81	0.67% 0	\$0.00	NA	Ī
BOEING EMPLOYEES' CREDIT UNION	4	\$632,353.58	1.37% 0	\$0.00	NA	Ī
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.33% 0	80.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$257,500.00	0.56% 0 5	\$0.00	NA	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.17% 0	\$0.00	NA	,
BRONCO FEDERAL CREDIT UNION	1	\$77,853.40	0.17% 0	\$0.00	NA	L
BUSEY BANK,	1	\$84,299.94	0.18% 0		NA	Т
C.U. MORTGAGE SERVICES, INC.	1	\$67,000.00	0.14% 0	0.00	NA	L
C2 FINANCIAL CORPORATION	1	\$161,955.42	0.35% 0	0.00	NA	L
CAPSTONE DIRECT, INC.	1	\$64,890.85	0.14% 0	00.00	NA	L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,814.45	0.57% 0	\$0.00	NA	L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$198,587.29	0.43% 0 5	\$0.00	NA	. 1
CASHCALL INC	2	\$406,309.59	0.88% 0	\$0.00	NA	
CBC NATIONAL BANK	1	\$352,000.00	0.76% 0	\$0.00	NA	Ĺ
CENTRAL BANK	1	\$19,858.73	0.04% 0	00.00	NA	J
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,000.00	0.46% 0	\$0.00	NA	
	1	\$113,000.00	0.24% 0	\$0.00	NA	

NA NA NA NA NA NA NA
NA NA NA NA NA
NA NA NA
NA NA NA
NA NA NA
NA NA
NA

FIRST BANK & TRUST CO	1	\$60,000.00	0.13% 0 \$0.00	NA (
FIRST BANK OF THE PALM	1	\$250,000.00	0.54% 0 \$0.00	NA
BEACHES	1	\$230,000.00		
FIRST BANK PUERTO RICO	2	\$126,226.23	0.27% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	1	\$486,606.06	1.05% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$98,583.19	0.21% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,028.84	0.37% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$77,000.00	0.17% 0 \$0.00	NA (
FIRST FINANCIAL BANK, N.A.	1	\$315,000.00	0.68% 0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	2	\$159,000.00	0.34% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORP	1	\$91,725.00	0.2% 0 \$0.00	NA
FIRST LENDING	1	\$187,000.00	0.4% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,000.00	0.06% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.42% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$190,757.56	0.41% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.38% 0 \$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,713.29	0.11% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$606,984.98	1.31% 0 \$0.00	NA (
FIRST STATE BANK	1	\$124,117.05	0.27% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,000.00	0.47% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$788,300.00	1.7% 0 \$0.00	NA
FIRSTBANK	3	\$301,219.00	0.65% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.06% 0 \$0.00	NA (
FIVE STAR CREDIT UNION	1	\$42,892.57	0.09% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,700.00	0.22% 0 \$0.00	NA
FREMONT BANK	3	\$377,400.00	0.82% 0 \$0.00	NA (
FULTON BANK, N.A.	1	\$76,355.95	0.17% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	3	\$509,159.63	1.1% 0 \$0.00	NA (
GEO-CORP, INC	1	\$169,000.00	0.37% 0 \$0.00	NA (
GMFS, LLC	2	\$160,000.00	0.35% 0 \$0.00	NA (
GOLDEN BELT BANK FSA	1	\$45,000.00	0.1% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.96% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$117,327.45	0.25% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$36,438.00	0.08% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.32% 0 \$0.00	NA (
	1	\$125,900.00	0.27% 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC					
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,250.00	0.23% 0 \$0.00	NA	. C
GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,200,247.23	2.59% 0 \$0.00	NA	. С
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.48% 0 \$0.00	NA	C
HEARTLAND BANK	2	\$440,000.00	0.95% 0 \$0.00	NA	. (
HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.54% 0 \$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,124.15	0.16% 0 \$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,822.95	1.6% 0 \$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.65% 0 \$0.00	NA	. (
HOMESIDE FINANCIAL, LLC	1	\$153,316.48	0.33% 0 \$0.00	NA	. (
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.37% 0 \$0.00	NA	. (
HONOR BANK	1	\$44,663.30	0.1% 0 \$0.00	NA	. (
HURON VALLEY FINANCIAL, INC.	2	\$195,000.00	0.42% 0 \$0.00	NA	. (
HUTCHINSON CREDIT UNION	1	\$26,122.97	0.06% 0 \$0.00	NA	. (
IBERIABANK MORTGAGE COMPANY	6	\$522,192.43	1.13% 0 \$0.00	NA	. (
IMPAC MORTGAGE CORP.	1	\$164,000.00	0.35% 0 \$0.00	NA	. (
INDEPENDENT BANK	3	\$208,881.23	0.45% 0 \$0.00	NA	. (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$290,645.94	0.63% 0 \$0.00	NA	. (
JAMES B. NUTTER & COMPANY	3	\$315,300.00	0.68% 0 \$0.00	NA	. (
KEYSTONE BANK	1	\$95,831.60	0.21% 0 \$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION	1	\$120,161.90	0.26% 0 \$0.00		. (
LEGACY NATIONAL BANK	1	\$61,716.69	0.13% 0 \$0.00		
LIFESTORE BANK, A CORPORATION	1	\$43,000.00	0.09% 0 \$0.00	NA	. (
LONE STAR NATIONAL BANK	1	\$51,300.00	0.11% 0 \$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	1	\$72,126.65	0.16% 0 \$0.00	NA	. (
MAGNOLIA BANK, INC	1	\$76,600.00	0.17% 0 \$0.00	NA	. (
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.11% 0 \$0.00	NA	. (
MARQUETTE BANK	1	\$100,000.00	0.22% 0 \$0.00	NA	. (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,559.69	0.29% 0 \$0.00	NA	. (
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.9% 0 \$0.00	NA	(
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.32% 0 \$0.00		Ī
MID-ISLAND MORTGAGE CORP.	1	\$251,000.00	0.54% 0 \$0.00	NA	Ī
 1		\$132,600.00	0.29% 0 \$0.00		т

MID-MINNESOTA FEDERAL CREDIT UNION					
MIDLAND STATES BANK	1	\$115,180.63	0.25% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,700.00	0.28% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$154,500.00	0.33% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$110,323.08	0.24% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$376,000.00	0.81% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$221,500.00	0.48% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$204,100.00	0.44% 0	\$0.00	NA 0
NFM INC DBA NFM LENDING	1	\$183,600.00	0.4% 0	\$0.00	NA 0
NORTH GEORGIA NATIONAL BANK	1	\$226,809.03	0.49% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$53,621.04	0.12% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$75,000.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$72,956.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$174,250.00	0.38% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$400,000.00	0.86% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,150.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK	1	\$124,128.51	0.27% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00			NA 0
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.19% 0		NA 0
PEOPLES HOME EQUITY*	1	\$91,500.00	0.2% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,500.00	0.86% 0	\$0.00	NA 0
PIONEER BANK	2	\$239,663.38	0.52% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$186,474.40	0.4% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.13% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$155,891.02	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$229,000.00	0.5% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$232,524.72	0.5% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$97,000.00	0.21% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$321,711.40	0.7% 0	\$0.00	NA 0
RENASANT BANK	1	\$99,293.64	0.21% 0	\$0.00	NA 0
RESMAC, INC	1	\$40,000.00	0.09% 0	\$0.00	NA 0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$64,546.82	0.14%	\$0.00	NA 0

ROCKY MOUNTAIN BANK	2	\$153,774.25	0.33% 0 \$0.00	0 NA
ROYAL UNITED MORTGAGE LLC	2	\$372,669.90	0.81% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$258,000.00	0.56% 0 \$0.00	0 NA
RPM MORTGAGE, INC.	1	\$150,000.00	0.32% 0 \$0.00	0 NA
RUOFF MORTGAGE COMPANY, INC.	1	¢200,000,00	0.4207 0.00 0	O NIA
D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.43% 0 \$0.00	0 NA
SALEM FIVE MORTGAGE	1	\$135,000.00	0.29% 0 \$0.00	0 NA
COMPANY, LLC	1	\$133,000.00		
SANTANDER BANK, N.A.	1	\$56,599.99	0.12% 0 \$0.00	0 NA
SCBT	2	\$228,375.38	0.49% 0 \$0.00	0 NA
SCOTIABANK DE PUERTO RICO	1	\$73,874.47	0.16% 0 \$0.0	0 NA
SECURITY SERVICE FEDERAL	2	\$185,381.23	0.4% 0 \$0.00	0 NA
CREDIT UNION		\$105,501.25	0.4%0 \$0.00	U NA
SENTE MORTGAGE, INC.	1	\$207,200.00	0.45% 0 \$0.00	0 NA
SHEA MORTGAGE INC.	1	\$372,952.93	0.81% 0 \$0.0	0 NA
SHORE MORTGAGE	1	\$116,000.00	0.25% 0 \$0.00	0 NA
SIERRA PACIFIC MORTGAGE	7	¢1 040 040 40	2 2707 0 \$0 0	O NIA
COMPANY, INC.	/	\$1,048,848.48	2.27% 0 \$0.00	0 NA
SIU CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	0 NA
ST. JAMES MORTGAGE	1	\$107.700.00	0.23% 0 \$0.00	n NA
CORPORATION	1	\$107,700.00	0.23% 0 \$0.00	0 NA
ST.MARY'S BANK	1	\$51,000.00	0.11% 0 \$0.00	0 NA
STANDARD BANK AND TRUST	1	\$240,000,00	0.52% 0 \$0.00	O NIA
COMPANY	1	\$240,000.00	0.32% 0 \$0.00	0 NA
SUMMIT FUNDING INC.	1	\$105,256.14	0.23% 0 \$0.00	0 NA
SUSQUEHANNA BANK	4	\$432,744.59	0.94% 0 \$0.00	0 NA
SWBC MORTGAGE CORPORATION	6	\$769,865.32	1.66% 0 \$0.00	0 NA
TALMER BANK AND TRUST	3	\$570,385.46	1.23% 0 \$0.00	0 NA
THE FEDERAL SAVINGS BANK.	1	\$156,883.96	0.34% 0 \$0.00	
THE FIRST NATIONAL BANK OF	4			
BANGOR - BANG	1	\$55,000.00	0.12% 0 \$0.00	0 NA
THE OLD FORT BANKING	1	\$21,500,00	0.07% 0 \$0.00	O NIA
COMPANY, A CORPORATION	1	\$31,500.00	0.07% 0 \$0.00	0 NA
TJC MORTGAGE, INC.	2	\$174,333.32	0.38% 0 \$0.00	0 NA
TOWN AND COUNTRY BANC	1	¢21.000.67	0.070/ 0.00 0	O NIA
MORTGAGE SERVICES, INC.	1	\$31,809.67	0.07% 0 \$0.00	0 NA
TRAVERSE CITY STATE BANK	1	\$55,230.00	0.12% 0 \$0.00	0 NA
UMPQUA BANK, AN OREGON STATE	_	¢2.42.504.46	0.740/ 0.00 0	O NIA
CHARTERED BANK	5	\$342,504.46	0.74% 0 \$0.00	0 NA
UNION HOME MORTGAGE CORP., A	1	\$65,000,00	0.14% 0 \$0.00	O NIA
CORPORATION	1	\$65,000.00	0.14% 0 50.00	0 NA
UNION SAVINGS BANK, AN OHIO	10	¢1 101 515 10	2.42% 0 \$0.00	O NIA
CORPORATION	10	\$1,121,515.18	2.42% 0 \$0.00	0 NA
UNITED BANK AND TRUST	1	\$84,750.00	0.18% 0 \$0.00	0 NA
COMPANY	1	φο 4, /30.00	0.10% 0 \$0.00	U INA
UNITED CONSUMERS CREDIT	1	\$48,658.38	0.11% 0 \$0.00	0 NA
UNION	1	φ 4 0,030.38	0.117000000	INA

UNITED FIDELITY FUNDING, CORP 1 \$124,500.00 0.27% 0 \$0.00 UNITED WHOLESALE MORTGAGE 11 \$2,345,071.22 5.07% 0 \$0.00 UNITY ONE CREDIT UNION 1 \$119,137.50 0.26% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$99,293.63 0.21% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$99,293.63 0.21% 0 \$0.00 LIMITED LIABILITY COMPANY UNIWYO FCU 1 \$104,267.95 0.23% 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$90,000.00 0.19% 0 \$0.00 VINSON MORTGAGE SERVICES, INC 1 \$111,119.85 0.24% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$65,700.00 0.14% 0 \$0.00 W.J. BRADLEY MORTGAGE	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNITY ONE CREDIT UNION 1 \$119,137.50 0.26% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$99,293.63 0.21% 0 \$0.00 CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$99,293.63 0.21% 0 \$0.00 LIMITED LIABILITY COMPANY UNIWYO FCU 1 \$104,267.95 0.23% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC 1 \$111,119.85 0.24% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$65,700.00 0.14% 0 \$0.00 W.J. BRADLEY MORTGAGE	NA 0 NA 0 NA 0 NA 0 NA 0
CALIFORNIA CORPORATION	NA 0 NA 0 NA 0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIWYO FCU VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC VIRGINIA CREDIT UNION, INC. UNIVERSAL AMERICAN MORTGAGE 1 \$99,293.63 0.21% 0 \$0.00 \$0.00 \$0.00 0.19% 0 \$0.00 \$1 \$90,000.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA 0 NA 0 NA 0
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIWYO FCU 1 \$104,267.95 0.23% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$90,000.00 0.19% 0 \$0.00 VINSON MORTGAGE SERVICES, INC 1 \$111,119.85 0.24% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$65,700.00 0.14% 0 \$0.00 W.J. BRADLEY MORTGAGE	NA 0 NA 0 NA 0
LIMITED LIABILITY COMPANY	NA 0 NA 0 NA 0
UNIWYO FCU VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC VIRGINIA CREDIT UNION, INC. UNIWYO FCU \$104,267.95 \$90,000.00 0.19% 0 \$0.00 \$111,119.85 0.24% 0 \$0.00 VIRGINIA CREDIT UNION, INC. \$65,700.00 0.14% 0 \$0.00 W.J. BRADLEY MORTGAGE	NA 0 NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$90,000.00 0.19% 0 \$0.00 VINSON MORTGAGE SERVICES, INC 1 \$111,119.85 0.24% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$65,700.00 0.14% 0 \$0.00 W.J. BRADLEY MORTGAGE 0 0.00 0.00	NA 0 NA 0
CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE 1 \$90,000.00 \$111,119.85 0.24% 0\$0.00 0.19% 0\$0.00 \$0.19% 0\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC 1 \$111,119.85 0.24% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$65,700.00 0.14% 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$65,700.00 0.14% 0 \$0.00	1
VIRGINIA CREDIT UNION, INC. 1 \$65,700.00 0.14% 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$65,700.00 0.14% 0 \$0.00	1
W.J. BRADLEY MORTGAGE	11/1/
CAPITAL, LLC., A DELAWARE 1 \$150,000.00 0.32% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	<u> </u>
WASHINGTON STATE EMPLOYEES	NIA O
CREDIT UNION 1 \$130,000.00 0.28% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION	
OF BARRINGTON BANK AND TRUST 1 \$173,771.92 0.38% 0 \$0.00	NA 0
CO., N.A.	
YOLO FEDERAL CREDIT UNION 2 \$424,000.00 0.95% 0 \$0.00	NA 0
Total 364 \$46,255,682.45 100% 0 \$0.00	0
AMERICAN FEDERAL MORTGAGE 1 \$350,985.21 10.3% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS	374.0
LLC \$161,500.00 4.74% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO 1 \$162,400.00 4.76% 0 \$0.00	NA 0
HNB NATIONAL BANK 1 \$148,000.00 4.34% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUIST COMPANY 1 \$67,500.00 1.98% 0 \$0.00	NA 0
I RUST COMPANY	
MERCHANTS BANK, NATIONAL 1 \$193,759.79 5.68% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U. 7 \$1,473,488.04 43.23% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC. 1 \$367,000.00 10.77% 0 \$0.00	NA 0
PRIMEBANK 1 \$200,000.00 5.87% 0 \$0.00	NA 0
SANTANDER BANK, N.A. 1 \$70,000.00 2.05% 0 \$0.00	NA 0
WESTFIELD BANK, FSB 1 \$214,000.00 6.28% 0 \$0.00	NA 0
Total 17 \$3,408,633.04 100% 0 \$0.00	0
PROVIDENT FUNDING, A DIVISION	
3138X1VE3 OF COLORADO FEDERAL SAVINGS 112 \$34,242,324.99 100% 0 \$0.00	NA 0
BANK	
Total 112 \$34,242,324.99 100% 0 \$0.00	0

3138X1VF0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	20	\$5,166,243.54	100% 0 \$0.00	NA 0
Total		20	\$5,166,243.54	100% 0 \$0.00	0
			. , ,		
3138X1VG8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$18,538,323.86	100% 0 \$0.00	NA 0
Total		76	\$18,538,323.86	100% 0 \$0.00	0
3138X1VH6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	66	\$20,211,910.73	100% 0 \$0.00	NA 0
Total		66	\$20,211,910.73	100% 0 \$0.00	0
3138X1VJ2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	43	\$10,369,204.09	100% 0 \$0.00	NA 0
Total		43	\$10,369,204.09	100% 0 \$0.00	0
3138X1VK9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	94	\$27,919,230.51	100% 0 \$0.00	NA 0
Total		94	\$27,919,230.51	100% 0 \$0.00	0
3138X3KS0	NEW PENN FINANCIAL, LLC	6	\$1,527,003.64	100% 0 \$0.00	NA 0
Total		6	\$1,527,003.64	100% 0 \$0.00	0
3138X5GH4	ABBEY CREDIT UNION	1	\$78,050.00	1.74% 0 \$0.00	NA 0
	BFG FEDERAL CREDIT UNION	1	\$56,923.22	1.27% 0 \$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	7		10.56% 0 \$0.00	NA 0
	CES CREDIT UNION	1	\$84,600.00	1.89% 0 \$0.00	NA 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$40,900.00	0.91% 0 \$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,602.00	1.66% 0 \$0.00	NA 0
	CODE CREDIT UNION	1	\$66,705.88	1.49% 0 \$0.00	NA 0
	CODE CREDIT UNION	- 1			
	DAY AIR CREDIT UNION INC	1	\$79,290.61	1.77% 0 \$0.00	NA 0
		1 5	· · · · · · · · · · · · · · · · · · ·		1
	DAY AIR CREDIT UNION INC	1 5 3	\$79,290.61	1.77% 0 \$0.00	NA 0 NA 0
	DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION		\$79,290.61 \$314,333.66	1.77% 0 \$0.00 7.01% 0 \$0.00	NA 0 NA 0 NA 0
	DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION		\$79,290.61 \$314,333.66 \$235,257.85	1.77% 0 \$0.00 7.01% 0 \$0.00 5.25% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION ELGA CREDIT UNION FIBERGLAS FEDERAL CREDIT		\$79,290.61 \$314,333.66 \$235,257.85 \$53,059.62	1.77% 0 \$0.00 7.01% 0 \$0.00 5.25% 0 \$0.00 1.18% 0 \$0.00	NA 0

3 3					
	KENTUCKY TELCO FEDERAL				
	CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$159,210.61	3.55% 0 \$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$74,000.00	1.65% 0 \$0.00	NA 0
	MYCUMORTGAGE, LLC.	3	\$204,287.25	4.56% 0 \$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$48,000.00	1.07% 0 \$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$55,227.18	1.23% 0 \$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$59,920.99	1.34% 0 \$0.00	NA (
	SUN CENTER FEDERAL CREDIT UNION	1	\$60,000.00	1.34% 0 \$0.00	NA (
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$77,295.51	1.72% 0 \$0.00	NA (
	TOPMARK FEDERAL CREDIT UNION	1	\$77,988.94	1.74% 0 \$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	4	\$265,571.90	5.93% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,517,804.86	33.88% 0 \$0.00	NA (
Total		70	\$4,481,763.88	100% 0 \$0.00	0
3138X5GJ0	AEA FEDERAL CREDIT UNION	1	\$85,480.00	1.71% 0 \$0.00	NA C
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,250.00	2.14% 0 \$0.00	NA
	CHACO CREDIT UNION INC	1	\$91,009.22	1.82% 0 \$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,276.77	2.06% 0 \$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$191,785.11	3.83% 0 \$0.00	NA (
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$102,655.16	2.05% 0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$280,366.72	5.6% 0 \$0.00	NA (
	DYNAMIC FEDERAL CREDIT UNION	3	\$285,554.34	5.7% 0 \$0.00	NA (
	FIBERGLAS FEDERAL CREDIT UNION	1	\$94,500.00	1.89% 0 \$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	3	\$306,273.25	6.12% 0 \$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	\$94,874.90	1.89% 0 \$0.00	NAC
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	1.99% 0 \$0.00	NA
	KENT CREDIT UNION	1	\$104,211.54	2.08% 0 \$0.00	NAC
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	1.86% 0 \$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$189,166.91	3.78% 0 \$0.00	NAC
	MYCUMORTGAGE, LLC.	4	\$381,562.01	7.62% 0 \$0.00	NA (
	PARK SIDE FINANCIAL CREDIT UNION	1	\$103,725.00	2.07% 0 \$0.00	NA
	ROGUE CREDIT UNION	3	\$305,968.31	6.11% 0 \$0.00	NA (
	ROGUE FEDERAL CREDIT UNION	1	\$104,722.94	2.09% 0 \$0.00	NA (
	SERVICE ONE CREDIT UNION	1	\$109,400.00	2.18% 0 \$0.00	NA (

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	SOUTHERN OHIO MORTGAGE, LTD.	1	\$109,900.00	2.19% 0 \$0.00	NA 0
	STARK FEDERAL CREDIT UNION	1	\$89,304.54	- 11 1	
	TOPMARK FEDERAL CREDIT UNION	1	\$101,381.78		
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,472,225.23		
Total		51	\$5,007,343.73		0
3138X9YT0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,937,853.01	100% 0 \$0.00	NA 0
Total		28	\$2,937,853.01	100% 0 \$0.00	0
		\longrightarrow			
3138X9YX1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,341,414.75		
Total		15	\$1,341,414.75	100% 0 \$0.00	0
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3138XDM56	PENNYMAC LOAN SERVICES, LLC	21	\$6,026,396.35		
Total		21	\$6,026,396.35	100% 0 \$0.00	0
21203/DMC4	DENDUMA CLOAN SEDVICES LLO	17	Φ5 057 240 C2	1000 0 00	NIA O
3138XDM64	PENNYMAC LOAN SERVICES, LLC	17	\$5,057,340.63 \$5,057,340.63		
Total		17	\$5,057,340.63	100% 0 50.00	0
3138XDM72	PENNYMAC LOAN SERVICES, LLC	18	\$5,319,910.60	100% 0 \$0.00	NA 0
Total	I LIVITIVIAC DOTIN OUR TICLO, ELC	18	\$5,319,910.60		0
10			Ψυμυτορίου	100 /0 0 40.00	
3138XDM80	PENNYMAC LOAN SERVICES, LLC	4	\$1,186,500.00	100% 0 \$0.00	NA 0
Total		4	\$1,186,500.00	- 11 1	
		$\overline{\Box}$,	
3138XDVP2	ACADEMY MORTGAGE CORP	8	\$1,606,225.47	14.19% 0 \$0.00	NA 0
	CATALYST LENDING, INC	2	\$490,078.48		NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$350,545.91	3.1% 0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$997,385.49	8.81% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING COMPANY	8	\$1,497,737.53		
<u> </u>	ENVOY MORTGAGE, LTD	2	\$379,141.61	3.35% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,659,898.31	14.66% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$540,496.78		
<u> </u>	FIRST NATIONAL BANK OF OMAHA	1	\$190,414.05		
<u> </u>	GUILD MORTGAGE COMPANY	2	\$266,438.25		
<u> </u>	HALLMARK HOME MORTGAGE LLC	1	\$169,555.29	1.5% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$221,631.08		
	NOVA HOME LOANS	1	\$229,626.31	- 11 1	
	PEOPLES NATIONAL BANK	1	\$168,382.83	1.49% 0 \$0.00	NA (

	PREMIER MORTGAGE SERVICES, INC.	1	\$138,733.21	1.23% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,395.43	2.55% 0 \$0.00	NA
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$388,421.01	3.43% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$194,521.75	1.72% 0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$254,623.28	2.25% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$638,521.31	5.64% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,592.68	2.22% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$399,807.90	3.51% 0 \$0.00	NA (
Total		59	\$11,322,173.96	1 1 1	
					·
3138XDVQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,724.43	18.56% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,208.72	38.79% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,830.00	11.49% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,485.47	19.13% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$141,126.64	12.03% 0 \$0.00	NA
Total		6	\$1,173,375.26	100% 0 \$0.00	0
				<u></u>	<u> </u>
3138XDVR8	ACADEMY MORTGAGE CORP	1	\$90,392.26	3.28% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE COMPANY	2		13.74% 0 \$0.00	
<u> </u>	COBALT MORTGAGE, INC	1	\$157,932.83	5.73% 0 \$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	2	\$259,496.78		
<u> </u>	ENVOY MORTGAGE, LTD	1	\$179,239.32	6.5% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,653.04	6.04% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,833.35	7.68% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$510,541.99	18.52% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,574.73	3.87% 0 \$0.00	
	PEOPLES NATIONAL BANK	1	\$135,636.83	4.92% 0 \$0.00	NA
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	2	\$347,832.98		
		2	\$212,424.37	7.7% 0 \$0.00	NA

	UNIVERSAL LENDING CORPORATION					
Total		18	\$2,757,396.74	100%	0 \$0.00	0
3138XDVS6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,227.42	18.58%	0 \$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	2	\$260,826.45	18.56%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$185,831.37	13.22%	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,885.57	7.75%	0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	3	\$588,897.69	41.89%	0 \$0.00	NA (
Total		8	\$1,405,668.50	100%	0 \$0.00	0
3138XG2E2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,358,776.35	100%	0 \$0.00	NA
Total		13	\$1,358,776.35	100%	0 \$0.00	0
3138XG2F9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,543,733.85	100%	0 \$0.00	NA
Total		19	\$2,543,733.85	100%	0 \$0.00	0
3138XG2G7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,424,875.12	100%	0 \$0.00	NA (
Total		24	\$3,424,875.12	100%	0 \$0.00	0
3138XJZJ9	BANCO POPULAR DE PUERTO RICO	17	\$1,737,692.00	100%	0 \$0.00	NA (
Total		17	\$1,737,692.00	100%	0 \$0.00	0
3138XJZK6	BANCO POPULAR DE PUERTO RICO	13	\$1,556,205.89			NA (
	FIRST SECURITY MORTGAGE	1	\$68,705.02	4.23%	0 \$0.00	
Total		14	\$1,624,910.91	100%	0 \$0.00	0
3138XJZL4	BANCO POPULAR DE PUERTO RICO	23	\$3,421,390.00	100%	0 \$0.00	NAC
Total	DANCO FOI ULAN DE I ULNTO NICO	23	\$3,421,390.00 \$3,421,390.00		0 \$0.00 0 \$0.00	
10tai	+	20	ΨJ,¶41,J/U.UU	100 /0	<u>υ φυ.υυ</u>	
3138XJZM2	BANCO POPULAR DE PUERTO RICO	21	\$2,242,779.41	68.48%	0.00	NAC
J1302 132 1112	FIRST SECURITY MORTGAGE	1	\$94,050.00		0 \$0.00	NA C
	PREFERRED MORTGAGE	1	\$91,000.00		0 \$0.00	NAC
	RF MORTGAGE	3	\$321,650.00		0 \$0.00	NAC
	THE MONEY HOUSE	1	\$376,664.52		0 \$0.00	NA (
	TRUST MORTGAGE CORPORATION	1	\$149,150.00	4.55%	0 \$0.00	NA (
Total		28	\$3,275,293.93	100%	0 \$0.00	(
			<u> </u>			
3138XKFK5	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,500.00	15.18%	0 \$0.00	NA (

	NVR MORTGAGE FINANCE, INC.	1	\$194,579.63	29.39% 0	3 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL		,	1		
	MORTGAGE GROUP INC A	(1	\$366,934.17	55.43% 0	J \$0.00	NA 0
	CALIFORNIA CORPORATION				\perp	
Total		3	\$662,013.80	100%) \$0.00	0
			<u> </u>			
3138XKFL3	MAGNOLIA BANK ,INC, A	1	\$223,170.74	38.34% 0	00 ng	NA 0
3138AKFL3	KENTUCKY CHARTERED BANK		·			
	WESTSTAR MORTGAGE INC	1	\$199,576.45			
	WESTSTAR MORTGAGE, INC.	1	\$159,371.25	27.38% 0	\$0.00	NA 0
Total		3	\$582,118.44	100% 0	\$0.00	0
			,	·		,
3138XKFM1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	32.48% 0	0.00\$	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,000.00	18.46% 0	0.00\$	NA 0
	VANGUARD FUNDING LLC	1	\$630,000.00	49.06% 0	0.00	NA 0
Total		3			++	-
			, , , , ,	i	4 -	,
3138XKFN9	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$105,000.00	14.72% 0	0.00	NA 0
<u> </u>	NVR MORTGAGE FINANCE, INC.	1	\$374,990.00	52.59% 0	0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$233,100.00	1		
Total	WESTSTAN MORE STEEL, A.C.	3	\$713,090.00	1		
Total	+	<u> </u>	Ψ/1090/000	100 /	Ψυ•υυ	
3138XL2Q4	GUILD MORTGAGE COMPANY	20	\$4,718,836.30	100%	0 \$0.00	NAC
Total	OUILD WORLD COMPANY	20		1		
Total	+		ΨΤ, / ΙΟ,ΟΟ Ο.Ο.	100 /	Ψυ•υυ	,
3138XL2R2	GUILD MORTGAGE COMPANY	175	\$39,139,795.39	100% (0 \$0.00	NA (
Total	OUID WORLD COMPANY	175		1 1		NA (
Total		1	Ψυνομονοίτου	100 /	Ψυ•υε	1
3138XL2S0	GUILD MORTGAGE COMPANY	116	\$29,088,202.16	100% (0 \$0.00	NA
Total	OULD MORE GIVE COLLEGE	116		1		
Tomi			Ψ=2,000,===	1	Ψυσο	,
3138XL2T8	GUILD MORTGAGE COMPANY	7	\$1,124,000.00	100% (0 \$0.00	NA
Total	GUILD MURITURE COMMITTEE	7	\$1,124,000.00 \$1,124,000.00			IVA
lotai	+	一十	Ψ Ι 9Ι#Τ9000.00	100 /0 0	/ Φυ•υυ	1
3138XL2V3	GUILD MORTGAGE COMPANY	25	\$1,692,370.85	100%/	0 \$0.00	NA (
Total	UUILD WORTGAGE COMPANT	25	\$1,692,370.85 \$1,692,370.85	1		
1 Otai		- 40	\$1,094,370.05	100 /0 0	130.00	,
3138XL2W1	GUILD MORTGAGE COMPANY	40	\$4,058,112.43	100%	0 \$0.00	NA
	GUILD MURTUAGE COMITAIN I	t t		1		
Total		40	\$4,058,112.43	100% 0	/\$0.00	(
21203/1 23/0	CUIT D MODIFICA CE COMPANY	20	\$2.450.722.27	1000%	2 00 00	NTA
3138XL2X9	GUILD MORTGAGE COMPANY	38			0 \$0.00	
Total		38	\$2,459,723.37	100% 0	/\$0.00	
			J			

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3138XL2Y7	GUILD MORTGAGE COMPANY	38	\$3,750,723.25	100% 0 \$0.00	NA 0
Total		38	\$3,750,723.25	100% 0 \$0.00	0
2120VI 274	CUIL D MODTC A CE COMDANIV	21	¢2 400 005 75	1000/ 050 00	NIA O
3138XL2Z4	GUILD MORTGAGE COMPANY	21	\$2,490,005.75	100% 0 \$0.00	NA 0
Total		21	\$2,490,005.75	100% 0 \$0.00	0
3138XL3A8	GUILD MORTGAGE COMPANY	46	\$6,365,699.56	100% 0 \$0.00	NA 0
Total		46	\$6,365,699.56	100% 0 \$0.00	0
3138XL3B6	GUILD MORTGAGE COMPANY	19	\$1,377,390.10	100% 0 \$0.00	NA 0
Total		19	\$1,377,390.10	100% 0 \$0.00	0
3138XL3C4	GUILD MORTGAGE COMPANY	143	\$32,885,944.67	100% 0 \$0.00	NA 0
Total	GUILD MORTGAGE COMI ANT	143	\$32,885,944.67 \$32,885,944.67	100% 0 \$0.00	0
Total		143	Ψ32,003,744.07	100 /ε 0 φυ.σσ	
3138XPTV5	CAPITAL ONE, N.A.	25	\$6,135,054.46	100% 0 \$0.00	NA 0
Total		25	\$6,135,054.46	100% 0 \$0.00	0
3138XSFV4	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,130,511.30	100% 0 \$0.00	NA 0
Total	MORTGAGE	24	\$3,130,511.30	100% 0 \$0.00	0
			. , ,		
3138XSFW2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,005,759.86	100% 0 \$0.00	NA 0
Total		8	\$1,005,759.86	100% 0 \$0.00	0
24207707704		20	\$10.504.400.54	1000 0000	27.4
3138XSTC1	LOANDEPOT.COM, LLC	39	\$10,634,422.64		NA 0
<u>Total</u>		39	\$10,634,422.64	100% 0 \$0.00	0
3138XUA85	RBS CITIZENS, NA	23	\$5,190,783.33	100% 0 \$0.00	NA 0
Total	,	23	\$5,190,783.33		0
3138XUPP1	SWBC MORTGAGE CORPORATION	6	\$1,454,906.20		NA 0
Total		6	\$1,454,906.20	100% 0 \$0.00	0
21207/1000	CWDC MODEC A CE CORDOR ATION	0	¢2 007 212 00	100% 0 00	NIA O
3138XUPQ9	SWBC MORTGAGE CORPORATION	9 9	\$2,807,313.98 \$2,807,313.98	100% 0 \$0.00 100% 0 \$0.00	NA 0
Total		9	\$2,007,313.90	100% 0 50.00	0
3138XUPR7	SWBC MORTGAGE CORPORATION	2	\$645,978.94	100% 0 \$0.00	NA 0
Total		2	\$645,978.94	100% 0 \$0.00	0
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3138XVQ45	FIFTH THIRD MORTGAGE COMPANY	19	\$3,415,468.42	71.57% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	6	\$886,442.25	18.58% 0 \$0.00	NA 0
	MORTGAGE MASTER INC	1	\$470,000.00	9.85% 0 \$0.00	NA 0
Total		26	\$4,771,910.67	100% 0 \$0.00	0

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3138XVQ52	FIFTH THIRD MORTGAGE COMPANY	29	\$1,507,560.54	100% 0 \$0.00	NA (
Total		29	\$1,507,560.54	100% 0 \$0.00	(
3138XVQ60	FIFTH THIRD MORTGAGE COMPANY	14	\$1,370,801.46	88.59% 0 \$0.00	NA (
	HOMETRUST MORTGAGE CORPORATION	1	\$87,000.00	5.62% 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$89,622.95	5.79% 0 \$0.00	NA (
Total		16	\$1,547,424.41	100% 0 \$0.00	(
3138XVQ78	FIFTH THIRD MORTGAGE COMPANY	16	\$2,075,910.00	100% 0 \$0.00	NA (
Total		16	\$2,075,910.00	100% 0 \$0.00	(
3138XVQ86	FIFTH THIRD MORTGAGE COMPANY	6	\$1,361,207.06	100% 0 \$0.00	NA (
Total		6	\$1,361,207.06	100% 0 \$0.00	(
3138XVS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,256,910.30	100% 0 \$0.00	NA
Total		36	\$10,256,910.30	100% 0 \$0.00	(
3138XVTB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,790,391.85	100% 0 \$0.00	NA (
Total	DELITWINE CORTORITION	22	\$6,790,391.85	100% 0 \$0.00	(
3138XVTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,986,984.89	100% 0 \$0.00	NA
Total	BELITWING CORPORATION	18	\$4,986,984.89	100% 0 \$0.00	(
3138XVTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,116,933.68	100% 0 \$0.00	NA
Total		10	\$1,116,933.68	100% 0 \$0.00	(
3138XVTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,363,494.41	100% 0 \$0.00	NA
Total		10	\$1,363,494.41	100% 0 \$0.00	(
3138XVTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,423,784.52	100% 0 \$0.00	NA
Total		15	\$2,423,784.52	100% 0 \$0.00	(
3138XVTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,897,820.14	100% 0 \$0.00	NA
Total		29	\$7,897,820.14	100% 0 \$0.00	(
3138XVTQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,030,189.32	100% 0 \$0.00	NA

	8	\$1,030,189.32	100%	0 \$0.00	
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,875,019.75	100%	0 \$0.00	NA
	18	\$5,875,019.75	100%	0 \$0.00	
				+	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,015,087.30			NA
	15	\$5,015,087.30	100%	0 \$0.00	
ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,797.95	2.16%	0 \$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$183,000.00	2.64%	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$597,162.00	8.61%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	13	\$3,691,091.43	53.21%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	5	\$1,326,296.89	19.12%	0 \$0.00	NA
FIRST COLONY MORTGAGE	1	\$335,000.00	4.83%	0 \$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$314,575.69	4.54%	0 \$0.00	NA
MORTGAGE ENTERPRISE, LTD.	1	\$205,485.00	2.96%	0 \$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$134,000.00			NA
	26	\$6,936,408.96	100%	0 \$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$180,500.00	13.22%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$867,458.43	63.51%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$317,906.56	23.27%	0 \$0.00	NA
	6	\$1,365,864.99	100%	0 \$0.00	
ENVOY MORTGAGE, LTD.	15	\$1,361,473.26	74.03%	0 \$0.00	NA
PREMIER MORTGAGE SERVICES,	1	\$107,158.71			NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$107,400.00	5.84%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$163,090.80	8.87%	0 \$0.00	NA
WATSON MORTGAGE CORP. (19555)	1	\$100,000.00	5.43%	0 \$0.00	NA
	20	\$1,839,122.77	100%	0 \$0.00	
1				+	
ENVOY MORTGAGE, LTD.	9	\$1,163,975.00	74 220%	0 \$0.00	NA
	DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION (10840) HOME SAVINGS AND TRUST MORTGAGE MORTGAGE ENTERPRISE, LTD. WESTERN OHIO MORTGAGE CORPORATION BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840) BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840) ENVOY MORTGAGE, LTD. PREMIER MORTGAGE SERVICES, INC. (19056) SECURITY HOME MORTGAGE, LLC (16140) THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	DELAWARE CORPORATION 18 GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 ACRE MORTGAGE & FINANCIAL, INC. BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION (10840) HOME SAVINGS AND TRUST MORTGAGE MORTGAGE ENTERPRISE, LTD. WESTERN OHIO MORTGAGE CORPORATION 1 WESTERN OHIO MORTGAGE CORPORATION 26 BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION 1 ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840) 6 ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840) 1 ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840) 1 THE AMERICAN EAGLE MORTGAGE CO, LLC (14848) WATSON MORTGAGE CORP. (19555) 1	DELAWARE CORPORATION 18 \$5,875,019.75	DELAWARE CORPORATION 18 \$5,875,019.75 100%	DELAWARE CORPORATION 18 \$5,875,019.75 100% 0 \$0.00

	GROUP ONE MORTGAGE, INC. (14455)					1
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$148,325.66	9.46% 0	3\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$128,099.43			
Total		12	\$1,568,246.29	100% 0	\$0.00	0
3138XW7G7	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$92,000.00	7.63% 0	3 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$55,200.00	4.58% 0	30.00	NA 0
	COASTWAY COMMUNITY BANK (13446)	1	\$86,100.00	7.14% 0)\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	7	\$643,502.00	53.4% 0	ე \$0.00	NA 0
	FIRST COMMUNITY BANK (15551)	1	\$61,344.95	5.09% 0	3 \$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$210,900.64	17.5% 0	3 \$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$56,120.69			
Total		14	\$1,205,168.28	100% 0	\$0.00	0
3138XWK80	FIFTH THIRD MORTGAGE COMPANY	7	\$1,500,395.00	100% (0 \$0.00	NA 0
Total		7	\$1,500,395.00	1		1
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3138XWK98	FIFTH THIRD MORTGAGE COMPANY	4	\$761,283.59	1 1		1
	MORTGAGE MASTER INC	1	\$225,681.57	1 1		1
	MORTGAGE MASTER, INC.	1	\$93,317.60	1		1
Total	_	6	\$1,080,282.76	100% 0	\$0.00	0
3138XX7M2	ALLIANCE WEST MORTGAGE, INC.	1	\$415,000.00	2.96% 0	080.00	NAC
51502227112	AMBER SKY HOME MORTGAGE LLC	1	\$340,000.00	 	+ +	
	COLE TAYLOR BANK	38	\$11,062,389.32	1		
	GOOGAIN INC. DBA MAXREAL	1	\$411,393.04	1		1
	GRANITE FEDERAL CREDIT UNION	1	\$179,000.00	1		1
	JT, INC. DBA NORTEX MORTGAGE	1	\$359,469.65	1		i
	K & B CAPITAL CORP.	1	\$238,048.78	1	0 \$0.00	1
	OCONEE STATE BANK	1	\$379,000.00	1 1		1 1
	PREMIUM FUNDING GROUP	1	\$317,500.00	1		
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$299,564.00	2.13% 0	0 \$0.00	NA
Total		47	\$14,001,364.79	100% 0)\$0.00	(
3138XXJ72	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,949,855.34	100% 0	0 \$0.00	NA
Total		6	\$1,949,855.34	100% 0	0 \$0.00	

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3138XXJ80	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,000.00	100% 0 \$0.00	NA
Total		3	\$1,071,000.00	100% 0 \$0.00	(
3138XXJ98	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,740.00	100% 0 \$0.00	NA
Total		4	\$1,056,740.00	100% 0 \$0.00	(
3138XXRS7	BANKERS TRUST COMPANY	1	\$60,000.00	3.08% 0 \$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$127,148.09	6.52% 0 \$0.00	NA
	DEWITT BANK & TRUST	1	\$117,800.00	6.04% 0 \$0.00	NA
	FARMERS BANK	1	\$223,034.58	11.44% 0 \$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	4.1% 0 \$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$85,000.00	4.36% 0 \$0.00	NA
	LINN AREA CREDIT UNION	2	\$368,168.51	18.89% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,600.00	18.81% 0 \$0.00	NA
	NATIONWIDE BANK	2	\$419,099.61	21.5% 0 \$0.00	NA
	NORTH COMMUNITY BANK	1	\$102,100.00	5.26% 0 \$0.00	NA
Total		13	\$1,948,950.79	100% 0 \$0.00	
3138XXRT5	BANK IOWA	2	\$255,815.56	2.41% 0 \$0.00	NA
	BANKERS TRUST COMPANY	7	\$1,286,380.28	12.13% 0 \$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$153,673.28	1.45% 0 \$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$220,068.04	2.07% 0 \$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	4	\$545,082.57	5.14% 0 \$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$416,000.00	3.92% 0 \$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$166,500.00	1.57% 0 \$0.00	NA
	FIRST COUNTY BANK	2	\$403,646.06	3.81% 0 \$0.00	NA
	FIRST NATIONAL BANK OF AMES, IA	1	\$108,500.00	1.02% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,464.02	8.45% 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$331,510.03	3.13% 0 \$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$206,994.61	1.95% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	5	\$897,761.68	8.46% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	2	\$362,521.00	3.42% 0 \$0.00	NA
	LINN AREA CREDIT UNION	2	\$337,820.00	3.19% 0 \$0.00	NA
	NATIONWIDE BANK	3	\$1,044,885.61	9.85% 0 \$0.00	NA
	PULASKI BANK	1	\$299,548.15	2.82% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL		\$567,052.88	5.35% 0 \$0.00	NA

	SAVINGS BANK				i I '	1 1
	SECURITY NATIONAL BANK OF	4	¢517.022.00	4 9907	0.00	NIA (
	SIOUX CITY IOWA	4	\$517,923.00		0 \$0.00	
	THE BANK OF CANTON	5	\$1,587,993.56		H-	
Total		49	\$10,606,140.33	100%	0 \$0.00	0
21207/77/01/0	DANAGE COMPANY		\$2.14.662.46	5 150	2 00 00	NA.
3138XXRU2	BANKERS TRUST COMPANY	2	\$244,662.46		0 \$0.00	
	DEWITT BANK & TRUST	1	\$71,000.00		0 \$0.00	
	ENTERPRISE BANK & TRUST	2	\$303,806.10		0 \$0.00	
	FIRST AMERICAN BANK		\$234,334.96		0 \$0.00	
	FIRST NATIONAL BANK	1	\$416,450.87		0 \$0.00	
	LINN AREA CREDIT UNION	2	\$403,200.00	8.49%	0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$818,227.00			
	PULASKI BANK	1	\$261,838.76		0 \$0.00	
	PULASKI BANK HOME LENDING	1	\$45,000.00	0.95%	0 \$0.00	NA (
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,150,962.31	24.23%	0 \$0.00	NA
	THE BANK OF CANTON	3	\$800,384.87	16.85%	0 \$0.00	NA
Total		24	\$4,749,867.33	100%	0 \$0.00	0
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3138XYAA2	AMBER SKY HOME MORTGAGE LLC	1	\$341,100.00	0.44%	0 \$0.00	NA (
	AMERICAN MILLENIUM COMPANY LLC	1	\$227,685.88	0.29%	0 \$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$155,290.54	0.2%	0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$349,200.00	0.45%	0 \$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$365,246.09	0.47%	0 \$0.00	NA
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	2	\$413,854.42		0 \$0.00	
	C&R MORTGAGE CORPORATION	1	\$397,763.49		0 \$0.00	
	C&T MORTGAGE, INC.	1	\$207,713.44		0 \$0.00	
<u> </u>	CAPITAL COMMUNITY BANK	1	\$166,374.59	0.21%	0 \$0.00	
	CAPITAL CONCEPTS, INC.	2	\$470,400.00		0 \$0.00	1
<u> </u>	CAPSTONE MORTGAGE COMPANY	1	\$315,564.64		0 \$0.00	1
	COLE TAYLOR BANK	206	\$60,037,992.28	76.96%	0 \$0.00	NA (
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$601,000.00	0.77%	0 \$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$187,241.67	0.24%	0 \$0.00	NA (
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$706,345.35	0.91%	0 \$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$272,000.00	0.35%	0 \$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$351,000.00	0.45%	0 \$0.00	NA
		3	\$682,892.83	0.88%	0 \$0.00	NA (

	FIRST FEDERAL COMMUNITY BANK					
<u> </u>	OF BUCYRUS GOOD FRIEND MORTGAGE INC.	1	\$194,750.00	0.25%	0 \$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$259,641.79		0 \$0.00	
	GREAT LAKES HOME MORTGAGE,	1	·			
	INC	1	\$178,553.66	0.23%	0 \$0.00	NA 0
	HOME SOLUTIONS GROUP, INC.	1	\$335,000.00	0.43%	0 \$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$322,128.24		0 \$0.00	NA 0
	JT, INC. DBA NORTEX MORTGAGE	2	\$732,500.00		0 \$0.00	
	K & B CAPITAL CORP.	1	\$313,068.08		0 \$0.00	
	LIBERTY MORTGAGE		·			
	CORPORATION	1	\$399,948.22	0.51%	0 \$0.00	NA 0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$255,400.00	0.33%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,094,345.35	1.4%	0 \$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.32%	0 \$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$895,567.41	1.15%	0 \$0.00	NA 0
	OPTION FUNDING, INC.	1	\$384,469.57	0.49%	0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$407,949.74	0.52%	0 \$0.00	NA 0
	PRIME HOME LOANS, INC.	1	\$318,250.00	0.41%	0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	2	\$447,908.80	0.57%	0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$220,196.21	0.28%	0 \$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$313,500.00	0.4%	0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$190,000.00	0.24%	0 \$0.00	NA 0
	SOMERSET LENDING CORP.	1	\$199,500.00	0.26%	0 \$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$891,256.02	1.14%	0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	2	\$516,014.51	0.66%	0 \$0.00	NA 0
	TRISTAR FINANCE, INC.	3	\$1,250,657.12	1.6%	0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,000.00	0.21%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,222,050.00	1.59%	0 \$0.00	NA 0
Total		268	\$78,007,972.75	100%	0 \$0.00	0
3138XYAB0	AMBER SKY HOME MORTGAGE LLC	1	\$343,564.83	1.97%	0 \$0.00	NA 0
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$208,980.64	1.2%	0 \$0.00	NA 0
	COLE TAYLOR BANK	47	\$14,129,228.56	81.02%	0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	2.27%	0 \$0.00	NA 0
	HOME SOLUTIONS GROUP, INC.	1	\$224,000.00	1.28%	0 \$0.00	NA 0

	JT, INC. DBA NORTEX MORTGAGE	2	\$816,250.00	4.68% (\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$439,500.00	2.52%	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$269,750.00	1.55%	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$383,527.84	2.2%	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$228,750.00	1.31%	\$0.00	NA
Total		58	\$17,439,551.87	100%	\$0.00	0
3138XYAC8	COLE TAYLOR BANK	19	\$1,328,674.31	77.47% (
	FOUNTAIN CITY FUNDING, INC.	1	\$52,500.00	3.06%	\$0.00	NA (
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$84,683.16	4.94% (\$0.00	NA
	K & B CAPITAL CORP.	1	\$71,900.80	4.19% (\$0.00	NA (
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$59,318.16	3.46%	\$0.00	NA (
	THE MORTGAGE LINK, INC.	1	\$60,000.00	3.5%	\$0.00	NA (
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$57,918.28	3.38%	\$0.00	NA
Total		25	\$1,714,994.71	100%	\$0.00	0
3138XYAD6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$99,585.21	5.03% (\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$87,757.09	4.43% (\$0.00	NA
	COLE TAYLOR BANK	14	\$1,383,229.04	69.85%	\$0.00	NA (
	EASY MORTGAGE, INC.	1	\$97,864.98	4.94% (\$0.00	NA (
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,000.00	5.45%	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$98,320.00	4.96%	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$105,600.00		+	
Total		20	\$1,980,356.32	100%	\$0.00	0
3138XYAE4	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,521.76	6.31% (\$0.00	NA
	COLE TAYLOR BANK	14	\$1,639,711.87	93.69% (\$0.00	NA
Total		15	\$1,750,233.63	100%	\$0.00	
3138XYAF1	COLE TAYLOR BANK	18	\$2,467,866.60	71.51% (\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00			
	DYNAMIC MORTGAGE SERVICES	1	\$130,000.00	3.77%	\$0.00	NA
	CORP.					
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,250.00	4.27%	\$0.00	
3138XYAE4 Total	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING COLE TAYLOR BANK COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP	20 1 14 15 18	\$1,980,356.32 \$110,521.76 \$1,639,711.87 \$1,750,233.63 \$2,467,866.60	100% (6.31% (93.69% (100% (71.51% (4.35% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

TRANSWEST CREDIT UNION 1 \$134,814.00 3.91% UNITED AMERICAN MORTGAGE CORPORATION 1 \$149,793.34 4.33% Total 25 \$3,451,133.27 100% CAPITAL CONCEPTS, INC. 1 \$66,884.79 6.07% COLE TAYLOR BANK 14 \$847,586.08 76.91% FIRST FEDERAL COMMUNITY BANK 1 \$37,200.00 3.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
UNITED AMERICAN MORTGAGE CORPORATION 1 \$149,793.34 4.33% Total 25 \$3,451,133.27 100% 3138XYAG9 CAPITAL CONCEPTS, INC. 1 \$66,884.79 6.07% COLE TAYLOR BANK 14 \$847,586.08 76.91% FIRST FEDERAL COMMUNITY BANK 1 \$37,200.00 3,38%	0 \$0.00 0 \$0.00	NA 0
CORPORATION Total 25 \$3,451,133.27 100% 3138XYAG9 CAPITAL CONCEPTS, INC. 1 \$66,884.79 6.07% COLE TAYLOR BANK 14 \$847,586.08 76.91% FIRST FEDERAL COMMUNITY BANK 1 \$37,200.00 3,38%	0 \$0.00	
Total 25 \$3,451,133.27 100% 3138XYAG9 CAPITAL CONCEPTS, INC. 1 \$66,884.79 6.07% COLE TAYLOR BANK 14 \$847,586.08 76.91% FIRST FEDERAL COMMUNITY BANK 1 \$37,200.00 3,38%		
3138XYAG9		0
COLE TAYLOR BANK 14 \$847,586.08 76.91% FIRST FEDERAL COMMUNITY BANK 1 \$37,200.00 3.38%		
COLE TAYLOR BANK 14 \$847,586.08 76.91% FIRST FEDERAL COMMUNITY BANK 1 \$37,200.00 3.38%	0 \$0.00	NA 0
1 11 \$37,200,001 3.38%	0 \$0.00	NA 0
1 11	00.02	
OF BUCYRUS	0 30.00	NAU
FOUNTAIN CITY FUNDING, INC. 1 \$83,896.72 7.61%	0 \$0.00	NA 0
SHERMAN BRIDGE FUND, LLC DBA 1 \$66,500.00 6.03%	0 \$0.00	NA 0
SHERMAN BRIDGE LENDIN		
Total 18 \$1,102,067.59 100%	0 \$0.00	0
	- 4	
	0 \$0.00	
	0 \$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES, INC. 1 \$100,984.78 5.32%	0 \$0.00	NA 0
K & B CAPITAL CORP. 1 \$94,381.10 4.97%	0 \$0.00	NA 0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN 1 \$100,376.43 5.29%	0 \$0.00	NA 0
	0 \$0.00	NA 0
	0 \$0.00	0
3138XYAJ3 COLE TAYLOR BANK 7 \$903,834.05 70.14%	0 \$0.00	NA 0
HOME SOLUTIONS GROUP, INC. 1 \$136,000.00 10.55%	0 \$0.00	NA 0
MIDI TUNG ENTERPRISE INC. DBA 1 \$114,000.00 8.85% DM MORTGAGE	0 \$0.00	NA 0
URBACOM LLC DBA URBAN 1 \$134,830.16 10.46% MORTGAGE	0 \$0.00	NA 0
	0 \$0 00	0
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Total 10 \$1,288,664.21 100%	0 \$0.00	
Total 10 \$1,288,664.21 100%	0 \$0.00	
Total 10 \$1,288,664.21 100% 3138XYAK0 CAPITAL CONCEPTS, INC. 1 \$168,842.14 14.94% COLE TAYLOR BANK 5 \$802,396.42 70.99% MORTGAGE SOLUTIONS OF ST. 1 \$159,000.00 14.07%	0 \$0.00	NA 0
Total 10 \$1,288,664.21 100% 3138XYAK0 CAPITAL CONCEPTS, INC. 1 \$168,842.14 14.94% COLE TAYLOR BANK 5 \$802,396.42 70.99% MORTGAGE SOLUTIONS OF ST. 1 \$159,000.00 14.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
Total 10 \$1,288,664.21 100% 3138XYAK0 CAPITAL CONCEPTS, INC. 1 \$168,842.14 14.94% COLE TAYLOR BANK 5 \$802,396.42 70.99% MORTGAGE SOLUTIONS OF ST. 1 \$159,000.00 14.07%	0 \$0.00 0 \$0.00	NA 0
Total 10 \$1,288,664.21 100% 3138XYAK0 CAPITAL CONCEPTS, INC. 1 \$168,842.14 14.94% COLE TAYLOR BANK 5 \$802,396.42 70.99% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$159,000.00 14.07% Total 7 \$1,130,238.56 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
Total 10 \$1,288,664.21 100% 3138XYAK0 CAPITAL CONCEPTS, INC. 1 \$168,842.14 14.94% COLE TAYLOR BANK 5 \$802,396.42 70.99% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$159,000.00 14.07% Total 7 \$1,130,238.56 100% 3138XYAL8 COLE TAYLOR BANK 17 \$3,596,432.98 83.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0
Total 10 \$1,288,664.21 100% 3138XYAK0 CAPITAL CONCEPTS, INC. 1 \$168,842.14 14.94% COLE TAYLOR BANK 5 \$802,396.42 70.99% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$159,000.00 14.07% Total 7 \$1,130,238.56 100% 3138XYAL8 COLE TAYLOR BANK 17 \$3,596,432.98 83.6% EASY MORTGAGE, INC. 1 \$305,660.89 7.1% THE TURNKEY FOUNDATION INC 1 \$305,660.89 7.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total 10 \$1,288,664.21 100% 3138XYAK0 CAPITAL CONCEPTS, INC. 1 \$168,842.14 14.94% COLE TAYLOR BANK 5 \$802,396.42 70.99% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$159,000.00 14.07% Total 7 \$1,130,238.56 100% 3138XYAL8 COLE TAYLOR BANK 17 \$3,596,432.98 83.6% EASY MORTGAGE, INC. 1 \$305,660.89 7.1% THE TURNKEY FOUNDATION INC 1 \$305,660.89 7.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
Total 10 \$1,288,664.21 100% 3138XYAK0 CAPITAL CONCEPTS, INC. 1 \$168,842.14 14.94% COLE TAYLOR BANK 5 \$802,396.42 70.99% MORTGAGE SOLUTIONS OF ST. 1 \$159,000.00 14.07% Total 7 \$1,130,238.56 100% 3138XYAL8 COLE TAYLOR BANK 17 \$3,596,432.98 83.6% EASY MORTGAGE, INC. 1 \$305,660.89 7.1% THE TURNKEY FOUNDATION INC. 1 \$400,000.00 9.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN MORTGAGE ADVISERS INC.	1	\$298,883.95	6.69% 0 \$0.00	0 NA 0
COLE TAYLOR BANK	9	\$2,890,476.57	64.71% 0 \$0.00	0 NA 0
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$201,600.00		
HOMETRUST MORTGAGE CORPORATION	1	\$219,600.00	4.92% 0 \$0.00	0 NA 0
JT, INC. DBA NORTEX MORTGAGE	1	\$277,500.00	6.21% 0 \$0.00	0 NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$218,000.00		
TOP ONE MORTGAGE L.L.C.	1	\$195,000.00	1	+ + +
	16	\$4,466,860.52	100% 0 \$0.00	<u>)</u>
			<u>-</u>	<u> </u>
ATLANTIC MORTGAGE SERVICES INC.	1	\$100,080.00	7.12% 0 \$0.00	0 NA 0
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$110,000.00		
COLE TAYLOR BANK	15	\$1,195,090.39	1	
	17	\$1,405,170.39	100% 0 \$0.00) (
CE CORROR ATION	1	±117.100.00	= 21 21 0 do 0	
	1		1	1
	<u> </u>	\$/13,210.00	43.44% 0 \$0.00	0 NA 0
TEXAS LP	1	\$115,551.68		
GENEVA FINANCIAL, LLC	1	\$110,690.00	6.74% 0 \$0.00	0 NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$125,000.00	7.61% 0 \$0.00	0 NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$116,000.00		
PRIME HOME LOANS, INC.	1	\$116,800.00	7.11% 0 \$0.00	0 NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1			+
TOP ONE MORTGAGE L.L.C.	1	\$112,500.00		
	14	\$1,641,852.56	100% 0 \$0.00	<u> </u>
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VELUCITY FINANCIAL, LLC	10			
+	10	\$1,417,300.71	100% υ φυ.υυ	0
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$348,000.00	2.23% 0 \$0.00	0 NA
CITY NATIONAL BANK OF FLORIDA	1	\$318,000.00	2.03% 0 \$0.00	0 NA
COLE TAYLOR BANK	42	\$13,198,339.67		
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$340,000.00		
	1	\$362,000.00	2.32% 0 \$0.00	0 NA
	INC. COLE TAYLOR BANK COMMAND CAPITAL MORTGAGE SERVICES LLC HOMETRUST MORTGAGE CORPORATION JT, INC. DBA NORTEX MORTGAGE THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TOP ONE MORTGAGE L.L.C. ATLANTIC MORTGAGE SERVICES INC. C&E FINANCIAL GROUP INC DBA VINTAGE LENDING COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP GENEVA FINANCIAL, LLC GREAT LAKES HOME MORTGAGE, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC PRIME HOME LOANS, INC. SOLUTIONS FINANCIAL MORTGAGE COMPANY TOP ONE MORTGAGE L.L.C. COLE TAYLOR BANK TOP ONE MORTGAGE L.L.C. COLE TAYLOR BANK TOP ONE MORTGAGE L.L.C. COLE TAYLOR BANK TOP ONE MORTGAGE L.L.C. COLE TAYLOR BANK TOP ONE MORTGAGE L.L.C. C&E FINANCIAL GROUP INC DBA VINTAGE LENDING CITY NATIONAL BANK OF FLORIDA COLE TAYLOR BANK DSW MORTGAGE, INC. DBA	INC. COLE TAYLOR BANK COMMAND CAPITAL MORTGAGE SERVICES LLC HOMETRUST MORTGAGE CORPORATION JT, INC. DBA NORTEX MORTGAGE THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TOP ONE MORTGAGE LL.C. ATLANTIC MORTGAGE SERVICES INC. C&E FINANCIAL GROUP INC DBA VINTAGE LENDING COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP GENEVA FINANCIAL, LLC GREAT LAKES HOME MORTGAGE, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC PRIME HOME LOANS, INC. SOLUTIONS FINANCIAL MORTGAGE COMPANY TOP ONE MORTGAGE L.L.C. 1 C&E FINANCIAL MORTGAGE COMPANY TOP ONE MORTGAGE L.L.C. 1 COLE TAYLOR BANK COMPANY TOP ONE MORTGAGE L.L.C. 1 COLE TAYLOR BANK TOP ONE MORTGAGE, INC. DBA WINTAGE LENDING CITY NATIONAL BANK OF FLORIDA 1 COLE TAYLOR BANK 42 DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	INC.	INC.

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC				
	OPTION FUNDING, INC.	1	\$394,000.00	2.52% 0 \$0.00	NA 0
	PREMIUM FUNDING GROUP	1	\$125,000.00	0.8% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$295,777.00	1.89% 0 \$0.00	NA 0
	VANKEEF FINANCIAL LLC	1	\$252,500.00	1.62% 0 \$0.00	NA 0
Total		50	\$15,633,616.67	100% 0 \$0.00	0
3138XYAS3	COLE TAYLOR BANK	24	\$7,416,065.07	86.72% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$558,422.22	6.53% 0 \$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00		-
	VANKEEF FINANCIAL LLC	1	\$217,000.00	2.54% 0 \$0.00	1 1
Total		28	\$8,551,487.29	100% 0 \$0.00	0
		_			
3138XYAT1	COLE TAYLOR BANK	9	\$3,534,212.16		1
	PRIME HOME LOANS, INC.	1	\$252,000.00	5.63% 0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,299.61	9.3% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00		
Total		12	\$4,477,511.77	100% 0 \$0.00	0
3138XYAU8	AMBER SKY HOME MORTGAGE LLC	1	\$310,000.00	0.79% 0 \$0.00	NA 0
	AMERICAN MILLENIUM COMPANY LLC	1	\$375,000.00		
	COLE TAYLOR BANK	103	\$30,175,839.52	76.9% 0 \$0.00	NA 0
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	1.06% 0 \$0.00	NA 0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$266,420.00	0.68% 0 \$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$560,000.00	1.43% 0 \$0.00	NA 0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.84% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$338,000.00	0.86% 0 \$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$275,000.00	0.7% 0 \$0.00	NA 0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$395,200.00	1.01% 0 \$0.00	NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$310,000.00	0.79% 0 \$0.00	NA 0
	K & B CAPITAL CORP.	1	\$204,000.00	0.52% 0 \$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	2	\$531,525.00	1.35% 0 \$0.00	NA 0
	OPTION FUNDING, INC.	1	\$404,000.00	1.03% 0 \$0.00	NA 0
	PREMIER LENDING, LLC	1	\$375,200.00		1
	PREMIUM FUNDING GROUP	1	\$284,800.00	0.73% 0 \$0.00	NA 0

	PRIME HOME LOANS, INC.	1	\$187,200.00	0.48% 0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$310,000.00	0.79% 0 \$0.00	NA 0
	SAINT CHARLES MORTGAGE LLC	1	\$403,500.00	1.03% 0 \$0.00	NA 0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$150,300.00	0.38% 0 \$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,049,000.00	2.67% 0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	2	\$249,542.75	0.64% 0 \$0.00	NA 0
	TRISTAR FINANCE, INC.	2	\$368,000.00	0.94% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$403,700.00	1.03% 0 \$0.00	NA 0
	WESTERN MORTGAGE CORPORATION	1	\$392,800.00	1% 0 \$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,250.00		NA 0
Total		134	\$39,240,277.27	100% 0 \$0.00	0
3138XYAV6	ALLIANCE WEST MORTGAGE, INC.	1	\$588,000.00		NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$226,100.00	3.61% 0 \$0.00	NA 0
	COLE TAYLOR BANK	17	\$4,771,727.29	76.24% 0 \$0.00	NA 0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$353,000.00	5.64% 0 \$0.00	NA 0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$320,000.00	5.12% 0 \$0.00	NA 0
Total		21	\$6,258,827.29	100% 0 \$0.00	0
3138XYKK9	UNITED WHOLESALE MORTGAGE	9	\$2,720,164.00	100% 0 \$0.00	NA 0
Total		9	\$2,720,164.00	100% 0 \$0.00	0
			, ,		
3138XYKL7	SHORE MORTGAGE	1	\$153,800.00	4.75% 0 \$0.00	NA 0
	TOPONE MORTGAGE, INC.	1	\$320,000.00	9.89% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,761,383.99	85.36% 0 \$0.00	NA (
Total		11	\$3,235,183.99	100% 0 \$0.00	0
		11	70,000,000		
		- 11	+-,,		
3138XYKM5	CAPITAL MORTGAGE SERVICES	1	\$300,000.00	2.83% 0 \$0.00	NA
3138XYKM5	CAPITAL MORTGAGE SERVICES GOLDEN WEST ALLIANCE INC.	1	,	2.83% 0 \$0.00 2.61% 0 \$0.00	
3138XYKM5		1 1	\$300,000.00		NA 0
3138XYKM5	GOLDEN WEST ALLIANCE INC. HOME PLACE MORTGAGE LOANS	1 1 1	\$300,000.00 \$276,000.00	2.61% 0 \$0.00	NA (
3138XYKM5	GOLDEN WEST ALLIANCE INC. HOME PLACE MORTGAGE LOANS INC.	1 1 1 1	\$300,000.00 \$276,000.00 \$172,350.00	2.61% 0 \$0.00 1.63% 0 \$0.00	NA 0 NA 0 NA 0
3138XYKM5	GOLDEN WEST ALLIANCE INC. HOME PLACE MORTGAGE LOANS INC. MSB MORTGAGE SERVICES	1 1 1 1 1 1 36	\$300,000.00 \$276,000.00 \$172,350.00 \$340,000.00	2.61% 0 \$0.00 1.63% 0 \$0.00 3.21% 0 \$0.00	NA (NA (NA (NA (
Total	GOLDEN WEST ALLIANCE INC. HOME PLACE MORTGAGE LOANS INC. MSB MORTGAGE SERVICES PRIME LENDERS MORTGAGE CORP.	1 1 1 1	\$300,000.00 \$276,000.00 \$172,350.00 \$340,000.00 \$302,850.00	2.61% 0 \$0.00 1.63% 0 \$0.00 3.21% 0 \$0.00 2.86% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	GOLDEN WEST ALLIANCE INC. HOME PLACE MORTGAGE LOANS INC. MSB MORTGAGE SERVICES PRIME LENDERS MORTGAGE CORP.	1 1 1 1 1 36	\$300,000.00 \$276,000.00 \$172,350.00 \$340,000.00 \$302,850.00 \$9,195,470.31	2.61% 0 \$0.00 1.63% 0 \$0.00 3.21% 0 \$0.00 2.86% 0 \$0.00 86.86% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	TROJAN FINANCIAL SOLUTIONS	1	\$132,000.00		NA 0
	UNITED WHOLESALE MORTGAGE	15	\$3,830,784.00	83.8% 0 \$0.00	NA 0
Total		18	\$4,570,884.00	100% 0 \$0.00	0
3138XYKP8	A & D MORTGAGE, LLC	1	\$107,864.12		NA 0
	BANCOHIO FINANCIAL, LLC	1	\$94,877.72	4.56% 0 \$0.00	NA 0
	CAPITAL CONCEPTS INC.	3	\$287,248.90	13.81% 0 \$0.00	NA 0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$109,800.00	5.28% 0 \$0.00	NA 0
	ONE REPUBLIC MORTGAGE	1	\$91,564.85	4.4% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$1,290,798.13	62.07% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$97,500.00	4.69% 0 \$0.00	NA 0
Total		21	\$2,079,653.72	100% 0 \$0.00	0
3138XYKQ6	UNITED WHOLESALE MORTGAGE	20	\$4,995,423.45	100% 0 \$0.00	NA 0
Total		20	\$4,995,423.45	100% 0 \$0.00	0
			,		
3138XYKR4	BAYWAY MORTGAGE GROUP	1	\$197,187.17	9.28% 0 \$0.00	NA 0
	HOME FINANCIAL GROUP, LLC	1	\$371,437.30		NA 0
	OMT MORTGAGE LLC	1	\$144,404.74	6.8% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$124,000.00		NA 0
	UNITED WHOLESALE MORTGAGE	7	\$1,288,047.36		NA 0
Total		11	\$2,125,076.57	100% 0 \$0.00	0
3138XYKS2	1ST FLORIDA LENDING CORPORATION	1	\$82,695.82	6.7% 0 \$0.00	NA 0
	BEST BEACH LENDING	1	\$82,398.56	6.68% 0 \$0.00	NA 0
	CAPITAL CONCEPTS INC.	2	\$141,612.00	11.48% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$59,945.00	4.86% 0 \$0.00	NA 0
	THOMAS LENDING, LLC	1	\$60,200.00	4.88% 0 \$0.00	NA 0
	TRUECOMPASS LENDING CORPORATION	1	\$70,411.30	5.71% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$736,149.35	59.69% 0 \$0.00	NA 0
Total		17	\$1,233,412.03	100% 0 \$0.00	0
3138XYKT0	CAPITAL CONCEPTS INC.	1	\$129,500.00	5.83% 0 \$0.00	NA 0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$146,250.00	6.59% 0 \$0.00	NA 0
	PEOPLES BANK & TRUST CO.	1	\$146,300.00	6.59% 0 \$0.00	NA 0
	PLATINUM PURPOSE	1	\$139,831.48	6.3% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$131,000.00	5.9% 0 \$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	2	\$267,000.00	12.03% 0 \$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$149,806.92	6.75% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$1,109,877.86	50.01% 0 \$0.00	NA 0
Total		16	\$2,219,566.26	100% 0 \$0.00	0

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	3RD FINANCIAL SERVICE	\vdash				
3138XZMB4	CORPORATION, AN OHIO CORPORATION	1	\$66,644.90	6.65% 0 \$	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$27,600.00	2.75% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$65,450.00	6.53% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$83,655.16	8.35% 0 \$	\$0.00	NA
	AMERIPRO FUNDING INC	2	\$165,550.00	16.52% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,000.00			
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,375.00	7.92% 0 \$	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,556.12	8.24% 0 \$	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$79,763.00	7.96% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$46,500.00			
	MORTGAGE INVESTORS GROUP	11	\$68,000.00	6.79% 0	<u>\$0.0</u> 0	NA
	MOVEMENT MORTAGAGE,LLC	1	\$37,500.00	3.74% 0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,000.00	7.88% 0 \$	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$81,421.19			NA
Total		15	\$1,002,015.37	100% 0	\$0.00	
3138XZMC2	ACOPIA LLC A CORPORATION	1	\$91,125.00			NA
	ALL WESTERN MORTGAGE INC	1	\$95,616.23	9.21% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$107,556.64			
	AMERIPRO FUNDING ,INC.	1	\$91,500.00	8.81% 0	\$0.00	NA
	AMERIPRO FUNDING,INC	1	\$86,250.00	8.31% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00			
	BARR GROUP INC	1	\$94,610.00	9.11% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,705.48			
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$89,925.00	8.66% 0 \$	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	9.25% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.66% 0 \$0.00	NA 0
	11	\$1,038,288.35	100% 0 \$0.00	0
ACOPIA, LLC, A CORPORATION.	1	\$89,619.11	7.88% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$97,270.00	8.56% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$87,088.00	7.66% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$90,750.00	7.98% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$92,300.00	8.12% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$100,572.55	8.85% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,000.00	9.06% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$91,904.00	8.08% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$95,000.00	8.36% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$87,000.00	7.65% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$108,249.96	9.52% 0 \$0.00	NA 0
WESTAR MORTGAGE, INC	1	\$93,975.63	8.28% 0 \$0.00	NA 0
	12	\$1,136,729.25	100% 0 \$0.00	0
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AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$166,300.00	14.62% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00		NA 0
BELL STATE BANK AND TRUST	1	\$161,500.00	14.2% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	2	\$318,240.28	27.98% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$330,000.00		NA 0
	7	\$1,137,540.28	100% 0 \$0.00	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,001.45	23.46% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,252.00	17.16% 0 \$0.00	NA 0
	CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION. CARRINGTON MORTGAGE SERVICES, LLC. CHURCHILL MORTGAGE CORPORATION FIRST OPTION MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. STOCKTON MORTGAGE CORPORATION V.I.P. MORTGAGE, INC. WESTAR MORTGAGE, INC AMERIFIRST FINANCIAL, INC., A CORPORATION. AMERISAVE MORTGAGE CORPORATION BELL STATE BANK AND TRUST PREMIUM MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION AMERISAVE MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION AMERISAVE MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION AMERISAVE MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION AMERISAVE MORTGAGE CORPORATION AND AMERISAVE AMERISAVE AND AMERISAVE AND AMERICAN AND AMERICAN AND AMERICAN AND AMERICAN AND AMERICAN AND AMERI	CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 11 ACOPIA, LLC, A CORPORATION. CARRINGTON MORTGAGE SERVICES, LLC. CHURCHILL MORTGAGE CORPORATION FIRST OPTION MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. STOCKTON MORTGAGE CORPORATION V.I.P. MORTGAGE, INC. 1 AMERIFIRST FINANCIAL, INC., A CORPORATION. AMERISAVE MORTGAGE CORPORATION BELL STATE BANK AND TRUST PREMIUM MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION AMERISAVE MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1	CORPORATION	S96,000.00 S95,000.00 S95,000.00 S95,000.00 S96,000.00 S96,000.00 S96,000.00 S96,000.00 S96,000.00 S96,000.00 S96,000.00 S96,000 S96,000 S96,000 S97,270.00 S96,000.00 S97,270.00 S96,000.00 S97,270.00 S96,000.00 S97,270.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$224,047.76	21.45% 0 \$0.00
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	23.19% 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	14.74% 0 \$0.00
Total	WESTOTAK WORTGAGE, INC.	5	\$1,044,551.21	
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3138XZMG3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$50,000.00	1.03% 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$60,200.00	1.24% 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$58,755.32	1.21% 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.03% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$116,900.00	2.41% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$281,273.01	5.81% 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,000.00	1.75% 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$71,250.00	1.47% 0 \$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,000.00	1.4% 0 \$0.00
	BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILTY CORPORATION.	1	\$29,584.40	0.61% 0 \$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$70,000.00	1.44% 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$114,750.00	2.37% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$285,631.00	5.9% 0 \$0.00
	CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.03% 0 \$0.00
	CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$62,400.00	1.29% 0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$71,500.00	1.48% 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$124,213.05	2.56% 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$83,030.00	1.71% 0 \$0.00

2	\$114,530.00	2.36% 0 \$0.00	NA
1	\$76,500.00	1.58% 0 \$0.00	NA
1	\$80,461.48	1.66% 0 \$0.00	NA
4	\$241,047.74	4.98% 0 \$0.00	NA
1	\$74,622.16	1.54% 0 \$0.00	NA
1	\$75,000.00	1.55% 0 \$0.00	NA
1	\$84,000.00	1.73% 0 \$0.00	NA
1	\$82,000.00	1.69% 0 \$0.00	NA
1	\$69,713.68	1.44% 0 \$0.00	NA
1	\$75,650.00	1.56% 0 \$0.00	NA
1	\$71,200.45	1.47% 0 \$0.00	NA
2	\$165,700.00	3.42% 0 \$0.00	NA
2	\$140,000.00	2.89% 0 \$0.00	NA
1	\$58,400.00	1.21% 0 \$0.00	NA
1	\$72,000.00	1.49% 0 \$0.00	NA
1	\$70,000.00	1.44% 0 \$0.00	NA
1	\$79,385.39	1.64% 0 \$0.00	NA
1	\$70,898.67	1.46% 0 \$0.00	NA
1	\$70,000.00	1.44% 0 \$0.00	NA
1	\$50,000.00	1.03% 0 \$0.00	NA
1	\$76,500.00	1.58% 0 \$0.00	NA
1	\$75,560.60	1.56% 0 \$0.00	N.
1	\$77,666.55	1.6% 0 \$0.00	NA
1	\$72,000.00	1.49% 0 \$0.00	NA
2	\$124,000.00	2.56% 0 \$0.00	NA
1	\$65,000.00	1.34% 0 \$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,500.00 1 \$80,461.48 4 \$241,047.74 1 \$74,622.16 1 \$75,000.00 1 \$84,000.00 1 \$82,000.00 1 \$69,713.68 1 \$75,650.00 1 \$71,200.45 2 \$165,700.00 2 \$140,000.00 1 \$72,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$770,000.00	1 \$76,500.00 1.58% 0 \$0.00 1 \$80,461.48 1.66% 0 \$0.00 4 \$241,047.74 4.98% 0 \$0.00 1 \$74,622.16 1.54% 0 \$0.00 1 \$75,000.00 1.55% 0 \$0.00 1 \$84,000.00 1.69% 0 \$0.00 1 \$82,000.00 1.69% 0 \$0.00 1 \$69,713.68 1.44% 0 \$0.00 1 \$75,650.00 1.56% 0 \$0.00 2 \$165,700.00 3.42% 0 \$0.00 2 \$140,000.00 2.89% 0 \$0.00 1 \$72,000.00 1.49% 0 \$0.00 1 \$72,000.00 1.44% 0 \$0.00 1 \$79,385.39 1.64% 0 \$0.00 1 \$70,000.00 1.44% 0 \$0.00 1 \$70,000.00 1.58% 0 \$0.00 1 \$76,500.00 1.58% 0 \$0.00 1 \$75,560.60 1.56% 0 \$0.00 1 \$77,666.55 1.6% 0 \$0.00 <td< td=""></td<>

	PREMIUM MORTGAGE CORPORATION.				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	1.34% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,800.00	1.28% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$81,000.00	1.67% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	1.49% 0 \$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL.	1	\$83,500.00	1.72% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$38,500.00	0.79% 0 \$0.00	NA 0
	SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$70,977.32	1.46% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,600.00	1.02% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$65,000.00	1.34% 0 \$0.00	NA 0
T	WESTSTAR MORTGAGE, INC.	3	\$213,363.23	4.44% 0 \$0.00	NA 0
Total		72	\$4,845,064.05	100% 0 \$0.00	0
3138XZMH1	ALL WESTERN MORTGAGE, INC.	1	\$77,672.82	6.71% 0 \$0.00	NA 0
DISOAZIVIIII	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,000.00	4.49% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	4.32% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$73,400.00	6.34% 0 \$0.00	NA 0
	CB&S BANK.	1	\$37,847.16	3.27% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	5.53% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$77,250.00	6.67% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,000.00	5.7% 0 \$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$67,500.00	5.83% 0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,378.51	6.08% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$73,840.00	6.38% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$54,000.00	4.66% 0 \$0.00	NA 0
	CALII OMATA COM OMATION	1	\$83,200.00	7.18% 0 \$0.00	NA 0

	PREMIUM MORTGAGE CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$53,000.00	4.58% 0 \$0.0	0 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,478.76	5.74% 0 \$0.0	0 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$34,000.00	2.94% 0 \$0.0	0 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$82,783.75	7.15% 0 \$0.0	0 NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,900.00	6.43% 0 \$0.0	0 NA
Total		18	\$1,158,251.00	100% 0 \$0.0	0 0
3138XZMJ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,516.64	6.83% 0 \$0.0	
	APEX HOME LOANS INC.	1	\$97,000.00	6.87% 0 \$0.0	0 NA 0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$132,000.00	9.34% 0 \$0.0	0 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$91,927.00	6.51% 0 \$0.0	0 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$87,530.00	6.2% 0 \$0.0	0 NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$108,308.09	7.67% 0 \$0.0	0 NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,876.59	9.69% 0 \$0.0	0 NA 0
	ON Q FINANCIAL INC.	1	\$112,400.00	7.96% 0 \$0.0	0 NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,855.62	10.04% 0 \$0.0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,875.00	6.29% 0 \$0.0	0 NA 0
	REPUBLIC MORTGAGE LOANS LLC	1	\$91,700.00	6.49% 0 \$0.0	0 NA 0
	WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE.	1	\$125,900.00	8.91% 0 \$0.0	0 NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$101,753.56	7.2% 0 \$0.0	0 NA
Total		13	\$1,412,642.50	100% 0 \$0.0	0 0
3138XZMK4	ACOPIA LLC A CORPORATION	1	\$92,150.00	2.17% 0 \$0.0	
	ACOPIA LLC, A CORPORATION.	1	\$90,000.00	2.12% 0 \$0.0	0 NA(

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. 1 \$89,466.00 2.11% 0\$0.00 NA 0 NA						
AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTAGE CORPORATION BANK OF LITTLE ROCK MORTAGE CORPORATION BEILL STATE BANK & TRUST BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FOR MORTGAGE CORPORATION FOR MORTGAGE CORPORATION FOR MORTGAGE CORPORATION FOR MORTGAGE CORPORATION FOR MORTGAGE CORPORATION FOR MORTGAGE CORPORATION FOR MORTGAGE TORPORATION	· ·	1	\$89,466.00	2.11%	\$0.00	NA 0
CORPORATION A GEORGIA CORPORATION S88,000.00 2.07% 0\$0.00 NA 0	AMERICAN MORTGAGE CORPORATION, A GEORGIA	1	\$86,000.00	2.02%	\$0.00	NA 0
CORPORATION, A GEORGIA CORPORATION BANK OF LITTLE ROCK MORTAGE CORPORATION BELL STATE BANK & TRUST LIMITED LIABILITY CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE THANACIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE THANACIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION CHURCHILL MORTGAGE THANACIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION THANACIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION CAROLINA CHARTERED BANK GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LABILITY COMPANY HOUSTON CAPITAL MORTGAGE. TSOLOROMAN AND CARDAN AND CARDAN AND CORPORATION CREDER THANACIAL GROUP USA, LLC, AN ARIZONA LIMITED LABILITY COMPANY HOUSTON CAPITAL MORTGAGE. TSOLOROMAN AND CARDAN AND CARDAN AND CORPORATION KELLEY MORTGAGE TSOLOROMAN AND CARDAN AND CARDAN AND CORPORATION KELLEY MORTGAGE TSOLOROMAN AND CARDAN AND CARDAN AND CORPORATION NAO CORPORATION CHURCHILL MORTGAGE TO SUMMAN AND CARDAN AND CARDAN AND CARDAN AND CORPORATION NAO CHURCHILL MORTGAGE TO SUMMAN AND CARDAN AND CAR	CORPORATION A GEORGIA	1	\$88,000.00	2.07%	\$0.00	NA 0
CORPORATION 1 \$110,000.00 2.39% 0 50.00 NA 0	CORPORATION, A GEORGIA	4	\$385,800.00	9.08%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION 1 \$100,000.00 2.35% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 2 \$189,000.00 4.45% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$110,000.00 2.59% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$110,000.00 2.59% 0 \$0.00 NA 0 CORPORATION. \$110,000.00 2.59% 0 \$0.00 NA 0 CORPORATION \$102,285.00 2.41% 0 \$0.00 NA 0 CORPORATION \$96,000.00 2.26% 0 \$0.00 NA 0 CORPORATION \$99,000.00 2.15% 0 \$0.00 NA 0 CORPORATION \$108,000.00 2.54% 0 \$0.00 NA 0 CORPORATION \$108,000.00 2.59% 0 \$0.00 NA 0 CORPORATION \$108,000.00 2.38% 0 \$0.00 NA 0 CORPORATION \$108,000.00 2.35% 0 \$0.00 NA 0 CORPORATION \$		1	·			
LIMITED LIABILITY CORPORATION 1 \$100,000.00 2.35% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 2 \$189,000.00 4.45% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$110,000.00 2.59% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$110,000.00 2.59% 0 \$0.00 NA 0 CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$102,285.00 2.41% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$96,000.00 2.26% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$96,000.00 2.26% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$91,200.00 2.15% 0 \$0.00 NA 0 EVER CORPORATION FICH MORTGAGE CORP., A NEW 1 \$108,000.00 2.54% 0 \$0.00 NA 0 EVER CORPORATION 1 \$99,581.04 2.34% 0 \$0.00 NA 0 EVER CORPORATION 1 \$99,581.04 2.34% 0 \$0.00 NA 0 EVER CORPORATION 1 \$110,000.00 2.59% 0 \$0.00 NA 0 EVER CORPORATION 1 \$110,000.00 2.59% 0 \$0.00 NA 0 EVER CORPORATION 1 \$104,890.00 2.47% 0 \$0.00 NA 0 EVER CORPORATION 1 \$101,000.00 2.38% 0 \$0.00 NA 0 EVER CORPORATION 1 \$101,000.00 2.38% 0 \$0.00 NA 0 EVER CORPORATION 1 \$101,000.00 2.38% 0 \$0.00 NA 0 EVER CORPORATION 1 \$100,000.00 2.35% 0 \$0.00 NA 0 EVER CORPORATION 1 \$100,000.00 2.35% 0 \$0.00 NA 0 EVER CORPORATION 1 \$100,000.00 2.35% 0 \$0.00 NA 0 EVER CORPORATION 1 \$100,000.00 2.35% 0 \$0.00 NA 0 EVER CORPORATION 1 \$100,000.00 2.35% 0 \$0.00 NA 0 EVER CORPORATION 1 \$100,000.00 2.35% 0 \$0.00 NA 0 EVER CORPORATION 1 \$100,000.00 2.35% 0 \$0.00 NA 0 EVER CORPORATION 1 \$100,000.00 2.35% 0 \$0.00 NA 0 EVER CORPORATION 2.35% 0 \$0.00 NA 0 EVER CORPO		1	\$91,300.00	2.15%	\$0.00	NA 0
CORPORATION 2 \$189,000.00 4.45% 0 \$0.00 NA 0	LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.35%	\$0.00	NA 0
CORPORATION. 1 \$110,000.00 2.59% 0 \$0.00 NA NA NA NA NA NA NA	CORPORATION	2	\$189,000.00	4.45%	\$0.00	NA 0
SUPREME LENDING A TEXAS 1 \$102,285.00 2.41% 0\$0.00 NA 0	CORPORATION.	1	\$110,000.00	2.59%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$91,200.00 2.15% 0 \$0.00 NA 0	SUPREME LENDING A TEXAS	1	\$102,285.00	2.41%	\$0.00	NA 0
SUPREME LENDING, A TEXAS 1 \$91,200.00 2.15% 0 \$0.00 NA 0	EVERETT FINANCIAL, INC.	1	\$96,000.00	2.26%	\$0.00	NA 0
YORK CORPORATION	SUPREME LENDING, A TEXAS	1	\$91,200.00	2.15%	\$0.00	
INC A COLORADO CORPORATION 1 \$99,581.04 2.34% 0 \$0.00 NA 0 DBA 1ST MORTGAGE FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$110,000.00 2.59% 0 \$0.00 NA 0 GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL 1 \$104,890.00 2.47% 0 \$0.00 NA 0 MORTGAGE.		1	\$108,000.00	2.54%	\$0.00	NA 0
CAROLINA CHARTERED BANK 1 \$110,000.00 2.39% 0\$0.00 NA 0	INC A COLORADO CORPORATION	1	\$99,581.04	2.34%	\$0.00	NA 0
LTD, DBA LEGACY MUTUAL 1 \$104,890.00 2.47% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$110,000.00	2.59% (\$0.00	NA 0
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOUSTON CAPITAL MORTGAGE. KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION KELLEY MORTGAGE MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$101,000.00 2.38% 0 \$0.00 NA 0 \$100,000.00 2.12% 0 \$0.00 NA 0 \$100,000.00 2.35% 0 \$0.00 NA 0 \$100,800.00 2.35% 0 \$0.00 NA 0 \$100,800.00 2.37% 0 \$0.00 NA 0	LTD, DBA LEGACY MUTUAL	1	\$104,890.00	2.47%	\$0.00	NA 0
KANSAS STATE BANK OF	USA, LLC, AN ARIZONA LIMITED	1	\$101,000.00	2.38%	\$0.00	NA 0
KANSAS STATE BANK OF	HOUSTON CAPITAL MORTGAGE.	1	\$90,000.00	2.12%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A 1 \$100,800.00 2.37% 0 \$0.00 NA 0	MANHATTAN A KANSAS	1	\$100,000.00	2.35%	\$0.00	
GENERAL PARTNERSHIP 1 \$100,800.00 2.37% 0 \$0.00 NA 0	KELLEY MORTGAGE	1	\$90,700.00	2.13%	\$0.00	NA 0
1 \$90,000.00 2.12% 0 \$0.00 NA 0		1	\$100,800.00	2.37%	\$0.00	NA 0
		1	\$90,000.00	2.12%	\$0.00	NA 0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,750.00	2.09% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,559.85	2.44% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	2.35% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,233.09	2.57% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	2.54% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$98,100.00	2.31% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,800.00	4.54% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	2.17% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$92,000.00	2.17% 0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$86,250.00	2.03% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$95,000.00	2.24% 0 \$0.00	NA 0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$88,000.00	2.07% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION.	1	\$98,500.00	2.32% 0 \$0.00	NA 0
<u> </u>	USA DIRECT FUNDING	1	\$90,000.00	2.12% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$90,323.16	2.11% 0 \$0.00	NA 0
Total		44	\$4,248,688.14	100% 0 \$0.00	0
3138XZML2	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	5.16% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,000.00	5.36% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,350.00	10.43% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$117,600.18	5.26% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$118,347.01	5.29% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.59% 0 \$0.00	NA 0
		1	\$117,900.00	5.27% 0 \$0.00	NA 0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION				
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,245.00	5.24% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$118,800.00	5.31% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$113,458.00	5.07% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	5.59% 0 \$0.00	NA 0
	MOVEMENT MORTGAG,E LLC	1	\$111,920.00	5% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC.	1	\$115,747.00	5.17% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	5.5% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAG,E INC	1	\$119,400.00	5.34% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	5.23% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	4.96% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,300.00	5.23% 0 \$0.00	NA 0
Total		19	\$2,237,567.19	100% 0 \$0.00	0
				<u> </u>	
3138XZMM0	AMERICAN EQUITY MORTGAGE INC	1	\$145,000.00	2.84% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$273,450.00	5.36% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$296,365.18	5.81% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	2.94% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,000.00	5.1% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,000.00	2.75% 0 \$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	2.94% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	2	\$273,550.00	5.37% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,959.86	2.45% 0 \$0.00	NA 0

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,000.00	2.53% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$143,000.00	2.81% 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$132,000.00	2.59% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,655.00	2.7% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$150,000.00	2.94% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,000.00	2.75% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.82% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,810.34	2.64% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,900.00	2.67% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$132,000.00	2.59% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,600.00	5.25% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,800.00	2.8% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,749.00	2.55% 0 \$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,670.14	2.45% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.81% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS , LLC.	1	\$147,200.00	2.89% 0 \$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,598.19	2.78% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	2.88% 0 \$0.00	NA
	WESTAR MORTGAGE, INC.	1	\$139,700.00	2.74% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$131,250.00	2.57% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$126,750.00	2.49% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION,A CORPORATION	1	\$130,000.00	2.55% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LP.	1	\$135,000.00	2.64% 0 \$0.00	NA
Total		37	\$5,098,007.71	100% 0 \$0.00	
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3138XZMN8		1	\$98,000.00	8.85% 0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$121,600.00	10.98% 0 \$0.00	NA 0
	BANK INDEPENDENT.	1	\$53,500.00	4.83% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,500.00	10.34% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$80,001.00	7.22% 0 \$0.00	NA 0
	MOUNTAIN LAKES MORTGAGE INC.	1	\$80,000.00	7.22% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$172,190.00	15.55% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$35,000.00	3.16% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$155,000.00	14% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00		NA 0
	WESTSTAR MORTGAGE, INC.	1	\$87,659.05	7.92% 0 \$0.00	NA 0
Total		13	\$1,107,450.05	100% 0 \$0.00	0
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3138XZMP3	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$164,273.04	10.97% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	12.55% 0 \$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	1	\$177,920.00		NA 0
	INLANTA MORTGAGE, INC.	1	\$135,000.00	9.01% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	16.02% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	27.61% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,160.00	11.96% 0 \$0.00	NA 0
Total		7	\$1,497,853.04	100% 0 \$0.00	0
3138XZR29	USAA FEDERAL SAVINGS BANK	190	\$40,208,195.86		NA 0
Total		190	\$40,208,195.86	100% 0 \$0.00	0
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3138XZR37	USAA FEDERAL SAVINGS BANK	22	\$1,466,319.27	100% 0 \$0.00	NA 0
Total		22	\$1,466,319.27	100% 0 \$0.00	0
0100X/7D 45	TIGA A PEDEDAL GAVINGO DANIZ	20	#2.026.217.42	10000 0 00 00	NIA C
3138XZR45	USAA FEDERAL SAVINGS BANK	20	\$2,026,217.42	100% 0 \$0.00	NA
Total		20	\$2,026,217.42	100% 0 \$0.00	0

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3138XZR52	USAA FEDERAL SAVINGS BANK	18	\$2,117,742.18	100% 0 \$0.	00 NA
Total		18	\$2,117,742.18	100% 0 \$0.	
3138XZR60	USAA FEDERAL SAVINGS BANK	19	\$2,637,609.14	100% 0 \$0.	00 NA
Total	USAA FEDERAL SAVINUS BANK	19 19	\$2,637,609.14 \$2,637,609.14	100% 0 \$0.	
		12	Ψ 2 ,007,007.11	100 /0 0 40.	
3138XZR78	USAA FEDERAL SAVINGS BANK	23	\$3,720,175.36	100% 0 \$0.	00 NA
Total		23	\$3,720,175.36	100% 0 \$0.	00
3138XZR86	USAA FEDERAL SAVINGS BANK	110	\$29,047,429.16	100% 0 \$0.	00 NA
Total	COMMITEDERAL SAVINGS BANK	110	\$29,047,429.16	100% 0 \$0.	
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3138XZR94	USAA FEDERAL SAVINGS BANK	11	\$1,319,707.74		
Total		11	\$1,319,707.74	100% 0 \$0.	00
3138XZRZ6	USAA FEDERAL SAVINGS BANK	8	\$1,355,841.27	100% 0 \$0.	00 NA
Total	COMMITEDERAL SAVINGS BANK	8	\$1,355,841.27	100% 0 \$0.	
			1 9 9-		
3138XZSA0	USAA FEDERAL SAVINGS BANK	5	\$1,448,353.20	100% 0 \$0.	00 NA
Total		5	\$1,448,353.20	100% 0 \$0.	00
			* 1 = = 000 51	27.024.040	
3138XZZ79	FULTON BANK, N.A.	1	\$177,899.61	35.03% 0 \$0.	
	LAFAYETTE AMBASSADOR BANK THE COLUMBIA BANK	1	\$270,000.00 \$59,897.04		
Total	THE COLUMNIA DAIN	3	\$507,796.65	100% 0 \$0.	
			φεσιγισσισσ	100 /6 0 400	
3138XZZ87	FULTON BANK, N.A.	3	\$786,000.00	100% 0 \$0.	00 NA
Total		3	\$786,000.00	100% 0 \$0.	00
21207/0007	CREEN TREE SERVICING LLC	20	¢1 202 (27 92	10007 0 00	00 NA
3138Y0CD7 Total	GREEN TREE SERVICING LLC	20 20	\$1,382,637.82 \$1,382,637.82	100% 0 \$0. 100% 0 \$0.	
1 Otal		20	\$1,302,037.02	100% 0 50.	
3138Y1F91	CORNERSTONE HOME LENDING,	2	\$747,312.25	100% 0 \$0.	00 NA
Total	INC.	2	\$747,312.25	100% 0 \$0.	
Total			\$747,312.25	100% 0 50.	00
3138Y1SJ5	CASTLE & COOKE MORTGAGE, LLC	3	\$591,906.79	100% 0 \$0.	00 NA
Total		3	\$591,906.79	100% 0 \$0.	00
	PRIMELENDING, A PLAINSCAPITAL		46.55	100:15:6	
3138Y25G4	COMPANY	32	\$6,259,211.92	100% 0 \$0.	00 NA
Total		32	\$6,259,211.92	100% 0 \$0.	00
2120V25112	PRIMELENDING, A PLAINSCAPITAL	0	\$2.026.590.95	1000 000	00 NA
3138Y25H2	COMPANY	9	\$2,026,589.85	100% 0 \$0.	00 NA

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Total		9	\$2,026,589.85	100% 0	\$0.00	
3138Y25J8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,942,597.38	100% 0	\$0.00	NA
Total		8	\$1,942,597.38	100% 0	\$0.00	
3138Y25K5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,893.73	100% 0	\$0.00	NA
Total		9	\$1,639,893.73	100% 0	\$0.00	
3138Y25L3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,077,373.62	100% 0	\$0.00	NA
Total		11	\$1,077,373.62	100% 0	\$0.00	
3138Y2HF3 Total	CAPITAL ONE, N.A.	144 144	\$35,555,160.31 \$35,555,160.31	100% 0 100% 0		NA
3138Y2HG1	CAPITAL ONE, N.A.	160	\$39,549,450.65	100% 0	\$0.00	
Total		160	\$39,549,450.65	100% 0	\$0.00	
3138Y2HH9	CAPITAL ONE, N.A.	39 39	\$2,506,735.20 \$2,506,735.20	100% 0 100% 0		NA
Total		39	φ 4,300,/33.20	100% 0	φ υ. UU	
3138Y2WK5	AMITY GROUP LLC	1	\$112,500.00			
	ELINK MORTGAGE LLC	1	\$138,000.00			
	FIDELITY ONE MORTGAGE, INC.	2	\$259,162.00			
	FIRST WISCONSIN FINANCIAL, INC.	1	\$412,500.00			
	NYCB MORTGAGE COMPANY, LLC	26	\$6,709,305.86			
	PEAK FINANCIAL GROUP, INC THE ADVANTAGE MORTGAGE GROUP, INC	1	\$135,000.00 \$368,000.00			
	WINDOM CAPITAL, INC.	1	\$168,500.00	2.03% 0	\$0.00	NA
Total		34	\$8,302,967.86			
3138Y2WL3	HANOVER MORTGAGE COMPANY	1	\$132,000.00	2.19% 0	\$0.00	NA
D12014VL3	LAKEVIEW MORTGAGE, INC.	1	\$132,000.00			
 	NYCB MORTGAGE, INC.	17	\$4,903,505.00			
<u> </u>	PEAK FINANCIAL GROUP, INC	1	\$153,900.00			
	WINDOM CAPITAL, INC.	2	\$515,500.00			
Total		22	\$6,019,905.00			IVA
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3138Y2WM1	CAPITAL WORKS, INC	1	\$302,800.00			
<u> </u>	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00			
<u> </u>	NYCB MORTGAGE COMPANY, LLC	17	\$5,050,147.31	79.62% 0		
	PATRIOT MORTGAGE LENDING, LLC	1	\$286,700.00			
	WINDOM CAPITAL, INC.	1	\$285,950.00	4.52% 0	\$0.00	NA

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Total		21	\$6,342,597.31	100% 0 \$0.00	0
3138Y2WN9	AAXY LLC	2	\$507,900.00	4.51% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$155,000.00	1.38% 0 \$0.00	NA 0
	ADELO MORTGAGE, INC.	1	\$193,000.00	1.72% 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,000.00	2.5% 0 \$0.00	NA 0
	AUSTIN FIRST MORTGAGE	4	\$1,055,000.00	9.38% 0 \$0.00	NA 0
	BEAM MORTGAGE, INC	1	\$120,000.00	1.07% 0 \$0.00	NA 0
	BP FEDERAL CREDIT UNION	4	\$623,950.00	5.55% 0 \$0.00	NA 0
	CIBM BANK	1	\$124,000.00	1.1% 0 \$0.00	NA 0
	DMD FINANCIAL CORPORATION	2	\$494,664.15		NA 0
	FORTUNE FINANCIAL INC	1	\$345,000.00		NA 0
	FOUNDATION MORTGAGE CORPORATION	1	\$276,200.00		NA 0
	GREATWALL, INC	1	\$276,000.00	2.45% 0 \$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	2	\$705,000.00	6.27% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$167,200.00	1.49% 0 \$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$131,639.14	1.17% 0 \$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$205,000.00	1.82% 0 \$0.00	NA 0
	NP, INC	1	\$417,000.00	3.71% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,694,000.00	23.95% 0 \$0.00	NA 0
	PRO MORTGAGE CORPORATION	1	\$417,000.00	3.71% 0 \$0.00	NA 0
	SKYLINE FINANCIAL GROUP, INC	1	\$175,000.00	1.56% 0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$219,115.00	1.95% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	2	\$470,000.00	4.18% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	3	\$639,000.00		NA 0
	ZEUS MORTGAGE, LTD.	2	\$558,188.69		NA 0
Total		44	\$11,249,856.98	100% 0 \$0.00	0
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3138Y2WP4	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00		NA 0
	AVISTAR CAPITAL GROUP, LLC	1	\$112,000.00		NA 0
	FORTUNE FINANCIAL INC	1	\$205,000.00		NA 0
	HOUSTON HOME LOAN, INC	1	\$128,358.00		NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$525,000.00		NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$261,500.00		NA 0
	TOP ONE MORTGAGE, LLC	1	\$124,875.00		NA 0
Total		8	\$1,581,733.00	100% 0 \$0.00	0
3138Y2WQ2	BI-COASTAL MORTGAGE, INC.	2	\$820,000.00	13.68% 0 \$0.00	NA 0
D13012 VV Q2	BP FEDERAL CREDIT UNION	1	\$367,445.73		NA 0
	DSW MORTGAGE, INC.	1	\$417,000.00		NA 0
 	GREENWAY FUNDING GROUP INC	1	\$393,000.00		NA 0
 	GUIDANCE MORTGAGE LLC	1	\$393,000.00		NA 0
	DUIDANCE MORTUAGE LLC	1	\$430,300.00	J.74% U \$U.UU	NAU

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	NYCB MORTGAGE COMPANY, LLC	5	\$2,024,000.00	33.76% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$209,000.00		NA 0
	UNITED MUTUAL FUNDING CORP.	4	\$1,065,000.00	17.76% 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$274,000.00	4.57% 0 \$0.00	NA 0
	Unavailable	1	\$190,000.00	3.17% 0 \$0.00	NA 0
Total		18	\$5,995,945.73	100% 0 \$0.00	0
3138Y2WR0	ACCESS CAPITAL FUNDING LLC	1	\$395,000.00	8% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,784.47	3.24% 0 \$0.00	NA 0
	BEST RATE FINANCE AND REALTY, INC	1	\$349,600.00		NA 0
	BLCC MORTGAGE LLC	1	\$228,000.00	4.62% 0 \$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	8.45% 0 \$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$498,750.00		NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$220,000.00		NA 0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,718,474.00		NA 0
	SIMPLY HOME LENDING, INC	2	\$472,500.00	9.57% 0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$152,000.00		NA 0
	US WIDE FINANCIAL, LLC	1	\$325,000.00		NA 0
Total		17	\$4,936,108.47	100% 0 \$0.00	0
			* C * * * * * * * * * * * * * * * * * *	10010000	77.0
3138Y33U3	EMBRACE HOME LOANS, INC.	4	\$653,000.00	100% 0 \$0.00	NA 0
Total		4	\$653,000.00	100% 0 \$0.00	0
3138Y3JP7	CMG MORTGAGE INC	1	\$495,000.00	62.66% 0 \$0.00	NA 0
513013017	CMG MORTGAGE, INC. #254	1	\$295,000.00		NA 0
Total	0.120.1120.1120.1120.1120.1120.1120.112	2	\$790,000.00		0
			,		
3138Y3JQ5	CMG MORTGAGE, INC	1	\$355,000.00	46.63% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. #253	1	\$406,348.00	53.37% 0 \$0.00	NA 0
Total		2	\$761,348.00	100% 0 \$0.00	0
3138Y3JR3	AMERICAN HOME LENDING USA LLC	1	\$164,000.00	22.05% 0 \$0.00	NA 0
	CMG MORTGAGE INC	1	\$70,200.00		NA 0
	CMG MORTGAGE, INC	2	\$509,525.00	68.51% 0 \$0.00	NA 0
Total		4	\$743,725.00	100% 0 \$0.00	0
				10001	
3138Y42Q1	PULTE MORTGAGE LLC	79 - 0	\$20,045,073.00	100% 0 \$0.00	NA 0
Total		79	\$20,045,073.00	100% 0 \$0.00	0
21207/4200	DIVI TIE MODITO (CE VI C		Φ14 001 0 7 4 00	1000 0 00	374.0
3138Y42R9	PULTE MORTGAGE LLC	55	\$14,001,074.00	100% 0 \$0.00	NA 0

Total		55	\$14,001,074.00	100% 0 \$0.00	(
21203/4207		10	\$5,118,238.00	100% 0 \$0.00	NT A
3138Y42S7	PULTE MORTGAGE LLC	19 19		100% 0 \$0.00	NA
Total		19	\$5,118,238.00	100% 0 \$0.00	
3138Y42T5	PULTE MORTGAGE LLC	24	\$6,202,795.29	100% 0 \$0.00	NA (
Total		24	\$6,202,795.29	100% 0 \$0.00	(
3138Y42U2	PULTE MORTGAGE LLC	27	\$5,029,805.08	100% 0 \$0.00	NA (
Total		27	\$5,029,805.08	100% 0 \$0.00	(
3138Y42V0	PULTE MORTGAGE LLC	17	\$5,000,373.00	100% 0 \$0.00	NA (
Total		17	\$5,000,373.00	100% 0 \$0.00	(
3138Y42W8	PULTE MORTGAGE LLC	17	\$4,640,100.00	100% 0 \$0.00	NA (
Total	r edita monterioli ede	17	\$4,640,100.00	100% 0 \$0.00	(
3138Y42X6	PULTE MORTGAGE LLC	18	\$5,162,461.00	100% 0 \$0.00	NA (
Total Total	I CETE MONTOTOE EEC	18	\$5,162,461.00	100% 0 \$0.00	11/1
3138Y42Y4	PULTE MORTGAGE LLC	31	\$9,384,131.00	100% 0 \$0.00	NA (
Total	r obta montoriol ede	31	\$9,384,131.00	100% 0 \$0.00	101
3138Y42Z1	PULTE MORTGAGE LLC	25	\$7,125,783.00	100% 0 \$0.00	NA (
Total	r ebra monreried abe	25	\$7,125,783.00	100% 0 \$0.00	(
3138Y43A5	PULTE MORTGAGE LLC	20	\$4,889,240.00	100% 0 \$0.00	NA (
Total		20	\$4,889,240.00	100% 0 \$0.00	(
3138Y43B3	PULTE MORTGAGE LLC	39	\$9,408,210.00	100% 0 \$0.00	NA (
Total		39	\$9,408,210.00	100% 0 \$0.00	(
3138Y43C1	PULTE MORTGAGE LLC	15	\$4,401,732.44	100% 0 \$0.00	NA (
Total		15	\$4,401,732.44	100% 0 \$0.00	(
3138Y43D9	PULTE MORTGAGE LLC	26	\$5,699,410.00	100% 0 \$0.00	NA (
Total		26	\$5,699,410.00	100% 0 \$0.00	(
3138Y43E7	PULTE MORTGAGE LLC	43	\$13,169,311.87	100% 0 \$0.00	NA (
Total		43	\$13,169,311.87	100% 0 \$0.00	(
3138Y43F4	PULTE MORTGAGE LLC	15	\$2,103,751.00	100% 0 \$0.00	NA (
Total		15	\$2,103,751.00	100% 0 \$0.00	(
3138Y4TM1	AMERISAVE MORTGAGE	2	\$214,819.26	15.65% 0 \$0.00	NA (

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	CORPORATION				
	CITIBANK,N.A.	10	\$1,158,259.22	84.35% 0 \$0.00	NA 0
Total		12	\$1,373,078.48	100% 0 \$0.00	0
3138Y4TN9	AMERISAVE MORTGAGE	1	\$138,300.00	9.85% 0 \$0.00	NA O
3136141119	CORPORATION	1	\$138,300.00	9.83% 0 \$0.00	NA 0
	CITIBANK,N.A.	7	\$1,112,877.00	79.24% 0 \$0.00	NA 0
_	FIRST STANDARD FINANCIAL CORP.	1	\$153,273.87	10.91% 0 \$0.00	NA 0
Total		9	\$1,404,450.87	100% 0 \$0.00	0
	BAY VALLEY MORTGAGE GROUP				
3138Y4TP4	D/B/A PACIFIC BAY LENDING	2	\$790,633.52	2.9% 0 \$0.00	NA
	GROUP		*** *** *** ***	1.72 0 0 0 0 0	37.1
	BM REAL ESTATE SERVICE INC	1	\$414,374.95	1.52% 0 \$0.00	NA (
	CHICAGO FINANCIAL SERVICES,	1	\$374,400.00	1.37% 0 \$0.00	NA
	INC.	56	¢16 000 622 50	62.25% 0 \$0.00	NIA (
	CITIBANK,N.A.	30	\$16,980,632.50		NA (
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.53% 0 \$0.00	NAC
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,201.68	0.74% 0 \$0.00	NA
	JMAC LENDING, INC.	1	\$220,000.00	0.81% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY,	1	\$220,000.00	0.01 // 0 \$0.00	IVA
	INC.	1	\$388,000.00	1.42% 0 \$0.00	NA (
	MEGA CAPITAL FUNDING, INC.	6	\$1,681,697.34	6.16% 0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL		Ψ1,001,077.0	στο /ο ο φοτο ο	1,111
	LLC DBA FIRST MERIDIAN	1	\$368,196.77	1.35% 0 \$0.00	NA (
	MORTGAGE		, ,		
	MIDWEST MORTGAGE CAPITAL	1	\$185,719.85	0.68% 0 \$0.00	NA (
	MORTGAGE ASSURANCE INC.	2	\$598,097.58	2.19% 0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES,	1	¢202 01 <i>5 74</i>	1.0407.0150.00	NIA (
	INC. A CALIFORNIA CORPORATION	1	\$282,815.74	1.04% 0 \$0.00	NAC
	NATIONAL MORTGAGE SERVICE,	5	\$1,589,224.78	5.83% 0 \$0.00	NA
	INC.	3	Ψ1,307,224.70		
	T.J. FINANCIAL, INC.	7	\$2,786,389.01	10.21% 0 \$0.00	NA (
Total		87	\$27,279,383.72	100% 0 \$0.00	0
3138Y4TQ2	ALL HOME LENDING, INC	1	\$300,000.00	1.45% 0 \$0.00	NA (
D130171Q2	AMERI-NATIONAL A DIV OF	1	·		
	NATIONAL BANK OF KANSAS CITY	1	\$289,200.00	1.4% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE		\$2.10		
	CORPORATION	1	\$248,000.00	1.2% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE,		#2 025 200 0 0	0.000 0.00	NT A
	INC.	6	\$2,025,200.09	9.8% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	2	\$215,169.56	1.04% 0 \$0.00	NA 0
	COMPANY				
	AMERIHOME FINANCIAL, LLC	2	\$553,622.05	2.68% 0 \$0.00	NA 0

	APEX HOME LOANS, INC	1	\$337,000.00	1.63% 0 \$0.00	NA (
	BANK OF ENGLAND DBA ENG	1	\$290,000.00	1.4% 0 \$0.00	NA (
	LENDING	1	\$290,000.00		
	CALCON MUTUAL MORTGAGE LLC	1	\$390,000.00		NA (
	CITIBANK,N.A.	38	\$9,846,984.26		NA (
	COMMONWEALTH MORTGAGE, LLC	1	\$533,045.94	2.58% 0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	2	\$465,400.00	2.25% 0 \$0.00	NA (
	GATEWAY BANK MORTGAGE, INC.	1	\$147,000.00	0.71% 0 \$0.00	NA (
	GMH MORTGAGE SERVICES LLC	1	\$205,200.00	0.99% 0 \$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,620.71	1.31% 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$270,000.00	1.31% 0 \$0.00	NA (
	JMAC LENDING, INC.	1	\$417,000.00	2.02% 0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION	1	\$323,997.69	1.57% 0 \$0.00	NA
	MLD MORTGAGE INC.	1	\$189,750.00	0.92% 0 \$0.00	NA (
	ONY GLO, INC.	2	\$543,850.00	2.63% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00		NA
	PERL MORTGAGE, INC.	2	\$770,000.00	3.73% 0 \$0.00	NA (
	T.J. FINANCIAL, INC.	3	\$1,301,250.00	6.3% 0 \$0.00	NA (
	WESTERN BANCORP	1	\$434,300.32	2.09% 0 \$0.00	NA (
Total		73	\$20,666,590.62	100% 0 \$0.00	(
			, ,		
3138Y4V63	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	4.42% 0 \$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$115,350.00	3.92% 0 \$0.00	NA (
	DESCO FEDERAL CREDIT UNION	1	\$135,300.00	4.6% 0 \$0.00	NA (
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$257,300.00	8.75% 0 \$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	4.12% 0 \$0.00	NA
	MEDINA COUNTY FCU	1	\$148,950.00	5.07% 0 \$0.00	NA (
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	3.88% 0 \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$113,050.00	3.85% 0 \$0.00	NA (
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,000.00	4.69% 0 \$0.00	NA (
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$149,625.00	5.09% 0 \$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$120,000.00	4.08% 0 \$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	3.83% 0 \$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	2	\$270,833.78	9.21% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,013,566.04	34.49% 0 \$0.00	NA (
Total		23	\$2,939,379.82	100% 0 \$0.00	(

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$117,312.00	9.77%	0\$0.00	NA 0
CHACO CREDIT UNION INC	1	\$103,213.51	8.6%	0 \$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$86,854.18	7.23%	0 \$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$36,754.75		_	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$105,456.20		_	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$102,870.41			NA 0
UNIVERSAL 1 CREDIT UNION	2	\$178,409.12	14.86%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	6	\$469,786.98			NA 0
	16	\$1,200,657.15	100%	0 \$0.00	0
GREEN TREE SERVICING LLC	6	\$1,023,261.95	100%	0 \$0.00	NA 0
	6	\$1,023,261.95	100%	0 \$0.00	0
CITIBANK.N.A.	65	\$14,904,896.60	94.46%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1				
MORTGAGE ASSURANCE INC.	2	\$569,690.98	3.61%	0 \$0.00	NA 0
	68	\$15,778,805.37	100%	0 \$0.00	0
BANKERS TRUST CO NA	1	\$84,882.89	4.48%	0 \$0.00	NA 0
CITIBANK,N.A.	28	\$1,810,012.55	95.52%	0 \$0.00	NA 0
	29	\$1,894,895.44	100%	0 \$0.00	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$89,127.03	2.59%	0\$0.00	NA 0
CITIBANK,N.A.	33	\$3,152,299.36	91.7%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$87,878.76	2.56%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1				NA 0
	36	\$3,437,655.67	100%	0 \$0.00	0
ASSOCIATED MORTGAGE BANKERS INC.	1	\$143,000.00	2.65%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$137,650.00	2.55%	0 \$0.00	NA 0
CITIBANK,N.A.	33	\$4,434,653.63	82.06%	0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,603.26	2.64%	0\$0.00	NA 0
MORTGAGE ASSURANCE INC.	2	\$266,540.47	4.93%	0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$135,667.01	2.51%	0\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$143,806.03	2.66%	0 \$0.00	NA
	40	\$5,403,920.40	100%	0 \$0.00	0
	FEDERAL CREDIT UNION CHACO CREDIT UNION INC LAKE COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC. PERFECT CIRCLE CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD. UNIVERSAL I CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. GREEN TREE SERVICING LLC CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE ASSURANCE INC. BANKERS TRUST CO NA CITIBANK,N.A. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. GATEWAY BANK MORTGAGE, INC. MEGA CAPITAL FUNDING, INC. ASSOCIATED MORTGAGE BANKERS INC. CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE ASSURANCE INC. TOWN SQUARE MORTGAGE & INVESTMENTS, INC. UNIVERSAL LENDING	FEDERAL CREDIT UNION CHACO CREDIT UNION INC LAKE COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC. PERFECT CIRCLE CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD. UNIVERSAL 1 CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE ASSURANCE INC. CITIBANK,N.A. GATEWAY BANK MORTGAGE, INC. MEGA CAPITAL FUNDING, INC. CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC. MEGA CAPITAL FUNDING, INC. 1 CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. 33 GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE ASSURANCE INC. 2 TOWN SQUARE MORTGAGE & INVESTMENTS, INC. UNIVERSAL LENDING CORPORATION 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION CHACO CREDIT UNION INC 1 \$103,213.51 8.6%	FEDERAL CREDIT UNION CHACO CREDIT UNION INC LAKE COMMUNITY FEDERAL CREDIT UNION MYCUMORTGAGE, L.I.C. PERFECT CIRCLE CREDIT UNION SOUTHERN OHIO MORTGAGE, LTD. UNIVERSAL I CREDIT UNION WRIGHT-PATT CREDIT UNION GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE ASSURANCE INC. BANKERS TRUST CO NA CHICAGO FINANCIAL SERVICES, INC. CHICAGO FINANCIAL SERVICES, INC. CHICAGO FINANCIAL SERVICES, INC. CTIBANK,N.A. GATEWAY BANK MORTGAGE, INC. CTIBANK,N.A. GASSOCIATED MORTGAGE, INC. SASSOCIATED MORTGAGE BANKERS INC. CTIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC SASSOCIATED MORTGAGE SIA, 33, 152, 299, 36 SIA, 30, 00, 00 SO.00 SASSOCIATED MORTGAGE SIA, 33, 437,655.67 SO.00 SO.00 SASSOCIATED MORTGAGE SIA, 33, 437,655.67 SO.00 CTIBANK,N.A. SASSOCIATED MORTGAGE SIA, 33, 434,653.63 SASSOCIATED MORTGAGE SIA, 34, 434,653.63 SASSOCI

3138Y5AK2	AMERICAN INTERNET MORTGAGE, INC.	1	\$515,272.96	0.37% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$233,677.61	0.17% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	3	\$1,367,809.12	0.99% 0 \$0.00	NA (
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,053,601.08	0.77% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$399,948.22	0.29% 0 \$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$664,845.09	0.48% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,418,403.73	1.76% 0 \$0.00	NA (
	BEST CAPITAL FUNDING	2	\$404,460.03	0.29% 0 \$0.00	NA (
	BOND STREET MORTGAGE, LLC	1	\$379,464.58	0.28% 0 \$0.00	NA (
	CAPSTONE LENDING CORP	8	\$2,791,916.46	2.03% 0 \$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC.	2	\$370,948.00	0.27% 0 \$0.00	NA (
	CITIBANK,N.A.	319	\$80,706,623.73	58.61% 0 \$0.00	NA (
	COLUMBUS CAPITAL LENDING, LLC	1	\$149,802.47	0.11% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$218,092.27	0.16% 0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	3	\$809,482.26	0.59% 0 \$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	26	\$6,152,008.22	4.47% 0 \$0.00	NA
	JMAC LENDING, INC.	11	\$3,350,767.17	2.43% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,917,385.65	1.39% 0 \$0.00	NA
	LOAN SIMPLE, INC	2	\$456,941.88	0.33% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,217,201.17	0.88% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	15	\$5,118,925.01	3.72% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,104,510.52	0.8% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$372,190.26	0.27% 0 \$0.00	NA (
	MK LENDING CORP	2	\$890,771.07	0.65% 0 \$0.00	NA (
	MORTGAGE ASSURANCE INC.	12	\$3,595,445.05	2.61% 0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,323.80	0.16% 0 \$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,489,085.11	1.08% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	24	\$9,378,731.66	6.81% 0 \$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$147,805.10	0.11% 0 \$0.00	NA
	ONY GLO, INC.	3	\$642,142.91	0.47% 0 \$0.00	NA

	PERL MORTGAGE, INC.	1	\$219,150.00	0.16% 0 \$0.00	NA 0
	PREMIER MORTGAGE RESOURCES			, 	
	LLC DBA PREMIER MORTGAGE	1	\$412,431.00	0.3% 0 \$0.00	NA 0
<u> </u>	RESOURCE	1		, , , , , , , , , , , , , , , , , , , ,	<u> </u>
<u> </u>	PRIMUS LENDING CORP.	2	\$825,991.96		
<u> </u>	QUONTIC BANK	3	\$1,055,259.28	0.77% 0 \$0.00	NA 0
	RMK FINANCIAL CORP DBA	1	\$232,356.84	0.17% 0 \$0.00	NA 0
	MAJESTIC HOME LOAN SEMPER HOME LOANS, INC.		\$188,000.00	0.14% 0 \$0.00	NA 0
<u> </u>	STERLING NATIONAL BANK, NY	1	\$352,000.00		1 1 1
<u> </u>	T.J. FINANCIAL, INC.	10			
	THE MORTGAGE COMPANY	4	\$903,042.89		
<u> </u>	UNITED FIDELITY FUNDING CORP.	1	\$610,158.21		
<u> </u>	WALL FINANCIAL INC.	1	\$309,582.43		
Total	WALL FINANCIAL INC.	500	i i	 	
1 Utai	+	300	\$137,700,733.77	100 /0 0 ψυ•υυ	
3138Y5AL0	CATALYST LENDING INC.		\$116,842.40	3.34% 0 \$0.00	NA 0
5136137120	CITIBANK,N.A.	26	i i		
	GMH MORTGAGE SERVICES LLC	20	\$238,678.06		
	GREAT WESTERN FINANCIAL		·		
	SERVICES, INC	1	\$114,845.09	3.28% 0 \$0.00	NA 0
Total		30	\$3,499,082.33	100% 0 \$0.00	0
				,	
3138Y5AM8	CITIBANK,N.A.	16	\$1,006,846.29	100% 0 \$0.00	NA 0
Total		16	i í í		
3138Y5AN6	AMERISAVE MORTGAGE	1	\$44,884.06	4.2% 0 \$0.00	NA 0
313813AINU	CORPORATION	1	·		
<u> </u>	CITIBANK,N.A.	13	· /		1
	MIDWEST MORTGAGE CAPITAL	1	\$69,439.65		
Total		15	\$1,068,684.38	100% 0 \$0.00	0
					<u> </u>
3138Y5AP1	AAA CAPITAL INVESTMENT, INC.	1	\$414,402.06	0.74% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE,	3	\$957,951.08	1.7% 0 \$0.00	NA 0
<u> </u>	INC.	-	¥ / 2 · 3/		
	AMERISAVE MORTGAGE	1	\$80,000.00	0.14% 0 \$0.00	NA 0
<u> </u>	CORPORATION ADVIATEVEINANCIAL SEDVICES	-	· · · · · · · · · · · · · · · · · · ·		
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,885.64	0.42% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	\vdash	i 	,———	
	D/B/A PACIFIC BAY LENDING	2	\$550,500.00	0.98% 0 \$0.00	NA 0
	GROUP		<i>\$55</i> 0,5 00.5 5	0.5070	1
	CAPSTONE LENDING CORP	1	\$204,000.00	0.36% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES,		·		
	INC.		\$267,750.00	0.48% 0 \$0.00	NA 0
	CITIBANK,N.A.	130	\$31,571,982.92	56.18% 0 \$0.00	NA 0
	ETHOS LENDING, LLC	2	\$752,035.41	1.34% 0 \$0.00	NA 0

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$297,000.00	0.53%	0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$263,700.00	0.47%	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$393,779.55	0.7%	0 \$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$730,500.00	1.3%	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,013,819.77	1.8%	0 \$0.00	
	JMAC LENDING, INC.	2	\$509,900.00	0.91%	0 \$0.00	NA (
	MEGA CAPITAL FUNDING, INC.	6	\$2,257,813.31	4.02%	0 \$0.00	NA (
	MORTGAGE ASSURANCE INC.	1	\$200,925.00	0.36%	0 \$0.00	
	MORTGAGE MASTER, INC.	1	\$214,690.23	0.38%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,615,516.42		0 \$0.00	
	T.J. FINANCIAL, INC.	33	\$11,661,646.71	20.76%	0 \$0.00	NA (
Total		202	\$56,193,798.10	100%	0 \$0.00	
3138Y5AQ9	CITIBANK,N.A.	9	\$1,336,809.20	69.15%	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$344,042.11	17.8%	0 \$0.00	NA
	PERL MORTGAGE, INC.	2	\$252,281.76	13.05%	0 \$0.00	NA (
Total		13	\$1,933,133.07	100%	0 \$0.00	0
3138Y5AR7	A C G FUNDING, INC.	1	\$575,000.00	1.91%	0 \$0.00	NA (
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$926,469.24	3.08%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,630,574.07	5.42%	0 \$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$533,000.00		0 \$0.00	
	CITIBANK,N.A.	14	\$7,475,591.24			
	GOOGAIN INC. DBA MAXREAL	2	\$1,005,000.00	3.34%	0 \$0.00	NA (
	JMAC LENDING, INC.	2	\$1,065,000.00	3.54%	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,968,173.56	9.86%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$999,271.32	3.32%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	6	\$3,098,195.59	10.29%	0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$585,000.00	1.94%	0 \$0.00	NA
	MK LENDING CORP	1	\$625,500.00	2.08%	0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$470,000.00		0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	11	\$5,721,192.47	19.01%	0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$480,000.00	1.59%	0 \$0.00	NA
·						

	ONY GLO, INC.	1	\$437,500.00	1.45% 0 \$0.00	NA (
	OPEN BANK	1	\$584,500.00	1.94% 0 \$0.00	NA (
	QUONTIC BANK	1	\$495,301.14	1.65% 0 \$0.00	NA (
	T.J. FINANCIAL, INC.	1	\$424,000.00	1.41% 0 \$0.00	NA
Total		58	\$30,099,268.63	100% 0 \$0.00	(
3138Y5AS5	AMERISAVE MORTGAGE CORPORATION	2	\$632,702.41	1.53% 0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$230,375.00	0.56% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.76% 0 \$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$220,500.00	0.53% 0 \$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$172,600.00	0.42% 0 \$0.00	NA
	CITIBANK,N.A.	81	\$23,729,668.37	57.35% 0 \$0.00	NA
	ETHOS LENDING, LLC	1	\$164,544.54	0.4% 0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	2	\$732,000.00	1.77% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$204,250.00	0.49% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,004,800.00	2.43% 0 \$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$172,044.84	0.42% 0 \$0.00	NA
	JMAC LENDING, INC.	6	\$2,179,249.18	5.27% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$534,000.00	1.29% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,628,910.00	3.94% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$514,750.00	1.24% 0 \$0.00	NA
	MK LENDING CORP	1	\$415,000.00	1% 0 \$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,237,500.00	2.99% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.77% 0 \$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$253,650.05	0.61% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,814,710.00	6.8% 0 \$0.00	NA
	ONY GLO, INC.	2	\$528,000.00	1.28% 0 \$0.00	NA
	OPEN BANK	1	\$391,483.79	0.95% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,700.00	0.43% 0 \$0.00	NA
	QUONTIC BANK	1	\$533,850.00	1.29% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$222,400.00	0.54% 0 \$0.00	NA
	SIRVA MORTGAGE	6	\$1,851,616.98	4.47% 0 \$0.00	NA
	T.J. FINANCIAL, INC.	1	\$198,750.00	0.47% 0 \$0.00	NA
Total		137	\$41,379,055.16	100% 0 \$0.00	

3138Y5EB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$239,579.26	1.52%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	1.27%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,343,120.48	8.53%	0 \$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$201,489.29	1.28%	0 \$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$208,500.00	1.32%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$505,500.00	3.21%	0 \$0.00	NA
	CITIBANK,N.A.	27	\$7,558,608.36	48%	0 \$0.00	NA (
	EXCEL REALTY INC	1	\$152,759.21	0.97%	0 \$0.00	NA (
	GATEWAY BANK MORTGAGE, INC.	2	\$382,291.57	2.43%	0 \$0.00	NA (
	GUARANTEED RATE, INC	1	\$443,285.84	2.81%	0 \$0.00	NA
	JMAC LENDING, INC.	4	\$884,625.97	5.62%	0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$413,274.23	2.62%	0 \$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$120,000.00	0.76%	0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,632.77	1.36%	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$378,086.01	2.4%	0 \$0.00	NA
	NFM, INC.	2	\$373,161.80	2.37%	0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$330,000.00	2.1%	0 \$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$417,000.00	2.65%	0 \$0.00	NA (
	T.J. FINANCIAL, INC.	1	\$552,091.02	3.51%	0 \$0.00	NA (
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	2.65%	0 \$0.00	
	WESTERN BANCORP	1	\$414,602.47	2.62%	0 \$0.00	NA (
Total		57	\$15,748,286.59	100%	0 \$0.00	0
3138Y5EC6	AAA CAPITAL INVESTMENT INC	1	\$284,216.63	0.45%	0 \$0.00	NAC
513613LC0	ACADEMY MORTGAGE CORP.	1	\$168,300.00		0 \$0.00	
	AMERI-NATIONAL A DIV OF	1	\$439,393.79		0 \$0.00	
	NATIONAL BANK OF KANSAS CITY AMERISAVE MORTGAGE CORPORATION	1	\$243,671.32	0.39%	0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$567,632.09	0.9%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,616.10	0.45%	0 \$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$327,558.17	0.52%	0 \$0.00	NA (
	CAPSTONE LENDING CORP	6	\$2,066,439.27	3.28%	0 \$0.00	NA (

INC. 3 51,673,42.88 2.69% 93,00 NA		CHICAGO EINANGIAI SEDVICES	$\overline{}$			
CTTIBANK,N.A. 127 \$35,038,977.08 55.56% 0 \$0.00 NA COLUMBUS CAPITAL LENDING, LLC 1 \$198,132.75 0,31% 0 \$0.00 NA NA NA NA NA NA NA			5	\$1,673,426.86	2.65% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC 1 \$198,132.75 0.31% 0 \$0.00 NA			127	\$35,038,977.08	55.56% 0 \$0.00	NA 0
MORTGAGE GROUP, INC. 1 \$415,000.00 0.66% 050.00 NA		COLUMBUS CAPITAL LENDING, LLC	1			NA 0
ASSOCIATION		CITIBANK,N.A. COLUMBUS CAPITAL LENDING, LLC CORPORATE INVESTORS MORTGAGE GROUP, INC. CREDIT UNION MORTGAGE ASSOCIATION FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO FUNDING RESOURCES MORTGAGE CORP. GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC GUARANTEED RATE, INC. IDEAL HOME LOANS, LLC JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MIDWEST MORTGAGE CAPITAL MK LENDING CORP NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. PINNACLE CAPITAL MORTGAGE CORPORATION QUONTIC BANK RADIUS FINANCIAL GROUP INC. STERLING NATIONAL BANK, NY SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$415,000.00	0.66% 0 \$0.00	NA 0
DBA FIRST CHOICE LENDING GRO			1	\$172,000.00	0.27% 0 \$0.00	NA 0
CORP. 4 \$1,291,438.29 2.09% 05.000 NA			1	\$172,540.00	0.27% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL 7 \$1,655,636,96 2.63% 0 \$0.00 NA			4	\$1,291,438.29		NA 0
SERVICES, INC			4	\$1,196,903.20	1.9% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC			7	\$1,655,636.96		NA 0
IMAC LENDING, INC. 2	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1			NA 0
LENOX FINANCIAL MORTGAGE 2 \$655,086.68 1.04% 0 \$0.00 NA	JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MIDWEST MORTGAGE CAPITAL	1	·		NA 0	
CORPORATION		2	\$450,000.00	0.71% 0 \$0.00	NA 0	
MIDWEST MORTGAGE CAPITAL 2 \$575,532.56 0.91% 0 \$0.00 NA MK LENDING CORP 3 \$1,309,289.29 2.08% 0 \$0.00 NA NATIONAL MORTGAGE SERVICE, 9 \$3,250,407.62 5.15% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 2 \$558,438.52 0.89% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,393,618.39 2.21% 0 \$0.00 NA RADIUS FINANCIAL GROUP INC. 1 \$469,322.41 0.74% 0 \$0.00 NA SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI 1 \$229,183.81 0.36% 0 \$0.00 NA SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI 1 \$229,183.81 0.36% 0 \$0.00 NA UNITED AMERICAN MORTGAGE 1 \$401,000.00 0.64% 0 \$0.00 NA UNITED FIDELITY FUNDING CORP. 1 \$223,698.27 0.35% 0 \$0.00 NA V.I.P. MORTGAGE INC. 1 \$309,591.78 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK 2 \$773,011.29 1.15% 0 \$0.00 NA CORPORATION 1 \$544,298.46 51.29% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$544,298.46 51.29% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$516,948.78 48.71% 0 \$0.00 NA NA MCLEAN MORTGAGE 1 \$516,948.78 48.71% 0 \$0.00 NA NA MCLEAN MORTGAGE 1 \$516,948.78 48.71% 0 \$0.00 NA NA MCLEAN MORTGAGE 1 \$516,948.78 48.71% 0 \$0.00 N		2	·		NA 0	
MK LENDING CORP 3 \$1,309,289.29 2.08% 0 \$0.00 NA NATIONAL MORTGAGE SERVICE, 9 \$3,250,407.62 5.15% 0 \$0.00 NA ONY GLO, INC. 2 \$558,438.52 0.89% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 3 \$1,393,618.39 2.21% 0 \$0.00 NA CORPORATION 3 \$1,393,618.39 2.21% 0 \$0.00 NA QUONTIC BANK 5 \$1,718,750.00 2.73% 0 \$0.00 NA RADIUS FINANCIAL GROUP INC. 1 \$469,322.41 0.74% 0 \$0.00 NA STERLING NATIONAL BANK, NY 3 \$1,025,000.00 1.63% 0 \$0.00 NA SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI 1 \$229,183.81 0.36% 0 \$0.00 NA REV T.J. FINANCIAL, INC. 6 \$1,558,874.50 2.47% 0 \$0.00 NA UNITED AMERICAN MORTGAGE 1 \$401,000.00 0.64% 0 \$0.00 NA UNITED FIDELITY FUNDING CORP. 1 \$223,698.27 0.35% 0 \$0.00 NA V.I.P. MORTGAGE INC. 1 \$309,591.78 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK 2 \$733,011.29 1.15% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$544,298.46 51.29% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$516,948.78 48.71% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$0.00 1 \$0					NA 0	
NATIONAL MORTGAGE SERVICE, INC. 9 \$3,250,407.62 5.15% 0 \$0.00 NA			·		NA 0	
INC. 9 \$3,250,407.62 \$.15% 0 \$0.00 NA ONY GLO, INC. 2 \$558,438.52 0.89% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,393,618.39 2.21% 0 \$0.00 NA QUONTIC BANK 5 \$1,718,750.00 2.73% 0 \$0.00 NA RADIUS FINANCIAL GROUP INC. 1 \$469,322.41 0.74% 0 \$0.00 NA STERLING NATIONAL BANK, NY 3 \$1,025,000.00 1.63% 0 \$0.00 NA SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI 1 \$229,183.81 0.36% 0 \$0.00 NA REV T.J. FINANCIAL, INC. 6 \$1,558,874.50 2.47% 0 \$0.00 NA UNITED AMERICAN MORTGAGE CORPORATION 1 \$401,000.00 0.64% 0 \$0.00 NA UNITED FIDELITY FUNDING CORP. 1 \$223,698.27 0.35% 0 \$0.00 NA V.I.P. MORTGAGE INC. 1 \$309,591.78 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK 2 \$733,011.29 1.15% 0 \$0.00 NA Total 216 \$63,068,962.60 100% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$516,948.78 48.71% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$516,948.78 48.71% 0 \$0.00 NA		 	3	\$1,309,289.29	2.08% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE 3 \$1,393,618.39 2.21% 0 \$0.00 NA		INC.				NA 0
CORPORATION QUONTIC BANK STERLING NATIONAL BANK, NY STERLING NATIONAL BANK, NY STERLING NATIONAL BANK, NY SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV T.J. FINANCIAL, INC. STERLING AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE UNITED FIDELITY FUNDING CORP. V.I.P. MORTGAGE INC. WEST TOWN SAVINGS BANK 2 \$733,011.29 1.15% 0 \$0.00 NA CITIBANK,N.A. MCLEAN MORTGAGE CORPORATION 1 \$516,948.78 48.71% 0 \$0.00 NA	<u> </u>		2	\$558,438.52	0.89% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC. 1 \$469,322.41 0.74% 0 \$0.00 NA		CORPORATION				NA 0
STERLING NATIONAL BANK, NY 3 \$1,025,000.00 1.63% 0 \$0.00 NA	<u> </u>		5			NA
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV			1			NA
SKY MTG/HOMETOWNE MTG/MI 1 \$229,183.81 0.36% 0 \$0.00 NA	<u> </u>		3	\$1,025,000.00	1.63% 0 \$0.00	NA (
T.J. FINANCIAL, INC. UNITED AMERICAN MORTGAGE CORPORATION UNITED FIDELITY FUNDING CORP. V.I.P. MORTGAGE INC. WEST TOWN SAVINGS BANK 216 \$63,068,962.60 CITIBANK,N.A. MCLEAN MORTGAGE CORPORATION Total T.J. FINANCIAL, INC. \$1,558,874.50 2.47% 0 \$0.00 NA \$401,000.00 0.64% 0 \$0.00 NA \$223,698.27 0.35% 0 \$0.00 NA \$309,591.78 0.49% 0 \$0.00 NA \$401,000.00 \$1 \$309,591.78 0.49% 0 \$0.00 NA \$401,000.00 \$1 \$309,591.78 0.49% 0 \$0.00 NA \$401,000.00 NA \$401,0		SKY MTG/HOMETOWNE MTG/MI	1	\$229,183.81	0.36% 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION UNITED FIDELITY FUNDING CORP. 1 \$223,698.27 0.35% 0 \$0.00 NA V.I.P. MORTGAGE INC. 1 \$309,591.78 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK 2 \$733,011.29 1.15% 0 \$0.00 NA Total 216 \$63,068,962.60 100% 0 \$0.00 X138Y5ED4 CITIBANK,N.A. 1 \$544,298.46 51.29% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION NA **S16,948.78 48.71% 0 \$0.00 NA			6	\$1,558,874.50	2.47% 0 \$0.00	NA (
UNITED FIDELITY FUNDING CORP. 1 \$223,698.27 0.35% 0 \$0.00 NA V.I.P. MORTGAGE INC. 1 \$309,591.78 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK 2 \$733,011.29 1.15% 0 \$0.00 NA Total 216 \$63,068,962.60 100% 0 \$0.00 3138Y5ED4 CITIBANK,N.A. 1 \$544,298.46 51.29% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$516,948.78 48.71% 0 \$0.00 NA		UNITED AMERICAN MORTGAGE	1			NA
V.I.P. MORTGAGE INC. 1 \$309,591.78 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK 2 \$733,011.29 1.15% 0 \$0.00 NA Total 216 \$63,068,962.60 100% 0 \$0.00 NA 3138Y5ED4 CITIBANK,N.A. 1 \$544,298.46 51.29% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$516,948.78 48.71% 0 \$0.00 NA			1	\$223,698.27	0.35% 0 \$0.00	NA
Total 216 \$63,068,962.60 100% 0 \$0.00 3138Y5ED4 CITIBANK,N.A. 1 \$544,298.46 51.29% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$516,948.78 48.71% 0 \$0.00 NA			1			NA
3138Y5ED4 CITIBANK,N.A. 1 \$544,298.46 51.29% 0 \$0.00 NA MCLEAN MORTGAGE 1 \$516,948.78 48.71% 0 \$0.00 NA		WEST TOWN SAVINGS BANK	2	\$733,011.29	1.15% 0 \$0.00	NA
MCLEAN MORTGAGE 1 \$516,948.78 48.71% 0 \$0.00 NA	Total		216	\$63,068,962.60	100% 0 \$0.00	(
MCLEAN MORTGAGE 1 \$516,948.78 48.71% 0 \$0.00 NA						
CORPORATION 1 \$516,948.78 48.71% 0 \$0.00 NA	3138Y5ED4	·	1	\$544,298.46	51.29% 0 \$0.00	NA
Total 2 \$1,061,247.24 100% 0 \$0.00			1	\$516,948.78		NA
	Total		2	\$1,061,247.24	100% 0 \$0.00	

3138Y5EE2	MORTGAGE MASTER, INC.	1	\$778,248.03	59.7% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,297.56		NA 0
Total		2	\$1,303,545.59	100% 0 \$0.00	0
3138Y5EF9	CITIBANK,N.A.	4	\$676,085.00	62.83% 0 \$0.00	NA (
_	MEGA CAPITAL FUNDING, INC.	1	\$400,000.00	37.17% 0 \$0.00	NA (
Total		5	\$1,076,085.00	100% 0 \$0.00	(
3138Y5EG7	BEST CAPITAL FUNDING	1	\$171,500.00	16.64% 0 \$0.00	NA (
	CITIBANK,N.A.	3	\$859,005.35	83.36% 0 \$0.00	NA (
Total		4	\$1,030,505.35	100% 0 \$0.00	(
3138Ү5НН2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$424,818.33	13.08% 0 \$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,796.35	3.87% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,780.31	6.4% 0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,994.31	8.86% 0 \$0.00	NA (
	MIDCOUNTRY BANK	2	\$184,857.85	5.69% 0 \$0.00	NA (
	MORTGAGES UNLIMITED INC	2	\$320,926.75	9.88% 0 \$0.00	NA (
	PHH HOME LOANS, LLC	2	\$233,319.67	7.18% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$212,438.22	6.54% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,250,802.57	38.5% 0 \$0.00	NA
Total		24	\$3,248,734.36	100% 0 \$0.00	(
			1-9 -9		
3138Ү5НЈ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$232,362.97	11.17% 0 \$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$468,326.04	22.51% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,027.74	8.61% 0 \$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$330,108.00	15.87% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	2	\$256,206.24	12.32% 0 \$0.00	NA
	MIDCOUNTRY BANK	2	\$275,772.76	13.26% 0 \$0.00	NA (
	PHH HOME LOANS, LLC	1	\$147,714.64	7.1% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,897.37	9.16% 0 \$0.00	NA (
Total		14	\$2,080,415.76	100% 0 \$0.00	
- 3			¥-,000,110170	200 /0 0 φ0.00	
3138Y5HK5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$222,831.93	50.25% 0 \$0.00	NA
<u> </u>	MORTGAGE MASTER INC	1	\$111,119.12	25.06% 0 \$0.00	NA (
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	PHH HOME LOANS, LLC	1	\$109,468.31	24.69% 0 \$0.00	NA 0
Total		3	\$443,419.36		0
			,		
21203/5111.2	BELL STATE BANK & TRUST FKA		ф02.0 7 0.22	1000/ 000 00	NT A O
3138Y5HL3	STATE BANK & TRUST	1	\$93,978.33	100% 0 \$0.00	NA 0
Total		1	\$93,978.33	100% 0 \$0.00	0
3138Y5HM1	BELL STATE BANK & TRUST FKA	1	\$281,200.00	24.69% 0 \$0.00	NA 0
313613HW11	STATE BANK & TRUST	1	\$281,200.00	24.09% 0 \$0.00	NAU
	CORNERSTONE HOME LENDING INC	1	\$104,422.38	9.17% 0 \$0.00	NA 0
	LENDSMART MORTGAGE, LLC	1	\$188,618.35		NA 0
	MORTGAGES UNLIMITED INC	1	\$160,251.64	14.07% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$223,363.63	19.61% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION	1	\$181,165.73	15.9% 0 \$0.00	NA 0
	OF BARRINGTON B&T CO	1	φ101,103./3		INAIU
Total		6	\$1,139,021.73	100% 0 \$0.00	0
3138Y5K88	ACRE MORTGAGE & FINANCIAL INC	1	\$176,631.60	3.16% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	3.31% 0 \$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$205,381.27	3.68% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	2	\$376,088.35	6.73% 0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	3	\$590,148.00	10.56% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	2	\$323,643.15	5.79% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$245,410.00	4.39% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$150,173.48	2.69% 0 \$0.00	NA 0
	METRO BANK	1	\$222,299.00	3.98% 0 \$0.00	NA 0
	MONUMENT BANK	2	\$448,350.68	8.03% 0 \$0.00	NA 0
	MORTGAGE AMERICA	6	\$1,190,353.57	21.31% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.38% 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$159,364.24		NA 0
	PRESIDENTIAL BANK, FSB	1	\$157,600.00	2.82% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE	4	¢(57,550,50	11 770 0 00 00	
	SERVICES, INC.	4	\$657,552.58	11.77% 0 \$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$157,625.00	2.82% 0 \$0.00	NA 0
	SUMMIT MORTGAGE	1	\$151,625.44	2.73% 0 \$0.00	NA 0
	CORPORATION	1	\$151,025.44		NAU
Total		30	\$5,586,158.38	100% 0 \$0.00	0
3138Y5K96	CENTENNIAL LENDING GROUP, LLC	1	\$67,822.11	5.28% 0 \$0.00	NA 0
	CLEARFIELD BANK & TRUST	1	\$113,200.00	8.81% 0 \$0.00	NA 0
	FIRST COMMONWEALTH BANK	1	\$129,664.02	10.09% 0 \$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$114,186.86	8.89% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	2	\$272,183.69	21.19% 0 \$0.00	NA 0
	HOWARD HANNA FINANCIAL	2	\$189,687.21	14.77% 0 \$0.00	NA 0
	SERVICES, INC	2	φ109,087.21	14.77700 \$0.00	NAU
	MERIDIAN BANK	1	\$113,359.82	8.82% 0 \$0.00	NA 0

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	NATIONAL PENN MORTGAGE COMPANY	1	\$38,608.57	3.01% 0 \$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$115,139.00	8.96% 0 \$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$130,799.80	10.18% 0 \$0.00	NA (
Total		12	\$1,284,651.08	100% 0 \$0.00	0
3138Y5MF0	COMPASS BANK	26	\$8,974,368.07	100% 0 \$0.00	NA 0
Total	COMI ASS BANK	26	\$8,974,368.07	100% 0 \$0.00	0
1 otai		20	\$6,974,306.07	100 / 0 0 0 0 0	U
3138Y5MG8	COMPASS BANK	91	\$30,660,272.51	98.82% 0 \$0.00	NA (
	Unavailable	1	\$367,492.99	1.18% 0 \$0.00	NA 0
Total		92	\$31,027,765.50	100% 0 \$0.00	0
3138Y5MH6	COMPASS BANK	14	\$3,650,791.04	94.59% 0 \$0.00	NA 0
	Unavailable	1	\$208,663.31	5.41% 0 \$0.00	NA 0
Total		15	\$3,859,454.35	100% 0 \$0.00	0
3138Y5MK9	COMPASS BANK	19	\$2,496,722.29	100% 0 \$0.00	NA 0
Total		19	\$2,496,722.29	100% 0 \$0.00	0
3138Y5ML7	COMPASS BANK	22	\$2,892,515.25	100% 0 \$0.00	NA 0
Total	COM ASS BAINK	22	\$2,892,515.25	100% 0 \$0.00	0
Total			Ψ2,072,513.25	100 /6 0 40.00	
3138Y5MM5	COMPASS BANK	16	\$2,573,273.83	100% 0 \$0.00	NA 0
Total		16	\$2,573,273.83	100% 0 \$0.00	0
3138Y5MN3	COMPASS BANK	10	\$1,622,049.94	100% 0 \$0.00	NA 0
Total	COMI ASS DAVK	10	\$1,622,049.94	100% 0 \$0.00	0
Total		10	Ψ1,022,042.24	100 /2 0 40.00	
3138Y5MP8	COMPASS BANK	21	\$5,258,212.93	100% 0 \$0.00	NA 0
Total		21	\$5,258,212.93	100% 0 \$0.00	0
3138Y5MQ6	COMPASS BANK	13	\$2,974,850.55	100% 0 \$0.00	NA 0
Total	COM 7100 BAIVE	13	\$2,974,850.55	100% 0 \$0.00	0
3138Y5MR4	COMPASS BANK	18	\$5,575,531.32	100% 0 \$0.00	NA 0
Total		18	\$5,575,531.32	100% 0 \$0.00	0
3138Y5MS2	COMPASS BANK	8	\$1,574,676.79	100% 0 \$0.00	NA 0
Total		8	\$1,574,676.79	100% 0 \$0.00	0
21203/51/4770	COMPACE DANIZ	1.1	¢1 202 005 07	1000/ 000 00	NT A
3138Y5MT0 Total	COMPASS BANK	11 11	\$1,382,905.97 \$1,382,905.97	100% 0 \$0.00 100% 0 \$0.00	NA 0
1 01411		11	Ψ±95029705971	100 /υ υ φυ.υυ	
3138Y5MU7	COMPASS BANK	17	\$1,434,637.83	100% 0 \$0.00	NA 0

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Total		17	\$1,434,637.83	100% 0 \$0	0.00
21203/53 53/5	GOVERAGE BANK	1-	ф1 250 25 <u>—</u>	10000	00
3138Y5MV5	COMPASS BANK	17	\$1,358,837.59		
Total		17	\$1,358,837.59	100% 0 \$0	0.00
21203/53 5372	COMPACE DANK	10	φ1 CO 7 TO 2 ==	10000	00
3138Y5MW3	COMPASS BANK	13	\$1,605,503.79		
Total		13	\$1,605,503.79	100% 0 \$0	0.00
3138Y5MX1	COMPASS BANK	13	\$1,249,782.23	100% 0 \$0	0.00 NA
Total	SAMI ING DITTIN	13	\$1,249,782.23 \$1,249,782.23		
		13	Ψ±9# T J910#423	100 /0 U PL	
3138Y5MY9	COMPASS BANK	19	\$1,171,509.46	100% 0 \$0	0.00 NA
Total		19	\$1,171,509.46	100% 0 \$0	
			. , –,	<u> </u>	
3138Y5X27	AMERICA'S MTG RESOURCE, INC	1	\$130,000.00	2.65% 0 \$0	0.00 NA
	BANK OF JACKSON HOLE	1	\$147,379.95	3% 0 \$0	
	FIRST DAKOTA NATIONAL BANK	1	\$136,140.91	2.77% 0 \$0	
	LINCOLN SAVINGS BANK	1	\$145,382.10		
	MORTGAGE INVESTMENT SCVS	4			
Ĺ	CORP	1	\$132,000.00	· · · · · · · · · · · · · · · · · · ·	
	PLAINS COMMERCE BANK	1	\$143,214.48	2.92% 0 \$0	0.00 NA
	REPUBLIC BANK & TRUST	1	\$132,500.00	2.7% 0 \$0	0.00 NA
	SUNTRUST MORTGAGE, INC.	26	\$3,549,906.88	72.29% 0 \$0	
	THE HOME LENDING GROUP, LLC	1	\$126,960.40	2.59% 0 \$0	0.00 NA
	TRISTAR FINANCE INC	1	\$135,000.00	2.75% 0 \$0	
	YELLOWSTONE BANK	1	\$131,947.13	2.68% 0 \$0	0.00 NA
Total		36	\$4,910,431.85	100% 0 \$0	0.00
212677577	11 00111 1101				
3138Y5X35	ALCOVA MORTGAGE LLC	1	\$44,815.26		
	AMERICA'S MTG RESOURCE, INC	1	\$67,612.63	0.97% 0 \$0	0.00 NA
	AMERICAN MTG & EQUITY CONS	1	\$66,719.31	0.96% 0 \$0	0.00 NA
-	INC CHRISTENSEN FINANCIAL INC	2	\$139,750.00	2% 0 \$0	
 	CITY BANK DBA CITY BANK MTG	1	\$139,750.00	0.77% 0 \$0	
 	COMMONFUND MORTGAGE CORP	1	\$62,733.37	0.77% 0 \$0	
-	CORNERSTONE MORTGAGE, INC.	1	\$74,259.39	1.06% 0 \$0	
	EVERETT FINANCIAL DBA	1	·		
	SUPREME	1	\$66,691.55	0.96% 0 \$0	0.00 NA
	FIRST CREDIT UNION	1	\$68,000.00	0.97% 0 \$0	0.00 NA
	FIRST HOME MORTGAGE CORP	2	\$141,672.37	2.03% 0 \$0	
	FIRST LIBERTY FINANCIAL GROUP	1	\$63,750.00		
	LLC	1			
	FIRST MIDWEST BANK	2	\$150,500.00	2.16% 0 \$0	
	FIRST STATE BANK OF ST CHARLES	1	\$64,303.76	0.92% 0 \$0	
		1	¢(7.212.01	0.96% 0 \$0	001 314
<u> </u>	GULF COAST BANK AND TRUST	1	\$67,313.91	1.53% 0 \$0	

	HOMEOWNERS MORTGAGE	1		.	
<u> </u>	ENTERPRISE				
<u> </u>	IDAHO INDEPENDENT BANK	1	\$73,686.82		NA 0
<u> </u>	INTERBANK		\$76,172.96		NA 0
<u> </u>	INVESTAR BANK	1	\$76,000.00	1.09% 0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO	1	\$52,777.95		NA 0
<u> </u>	PROSPERITY BANK	1	\$59,743.49		NA 0
<u> </u>	PULASKI BANK	1	\$71,000.00		NA 0
<u> </u>	REPUBLIC BANK & TRUST	1	\$49,500.00		NA 0
<u> </u>	STARION FINANCIAL	1	\$74,679.37		NA 0
<u> </u>	STATE BANK OF DE KALB	1	\$74,265.72		NA 0
<u> </u>	STIFEL BANK AND TRUST	1	\$75,000.00		NA 0
<u> </u>	SUNTRUST MORTGAGE, INC.	82	\$4,883,256.15		NA 0
<u> </u>	THE HOME LENDING GROUP, LLC	1	\$66,716.22		NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$46,350.00		NA 0
	UNION BANK AND TRUST	1	\$64,722.12	0.91% 0 \$0.00	NA 0
Total		114	\$6,982,251.12	100% 0 \$0.00	0
3138Y5X43	BENCHMARK BANK	1	\$115,800.00	3.29% 0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$110,800.00		NA 0
	LEGACYTEXAS BANK	1	\$118,596.05	3.37% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$114,513.31	3.25% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$115,200.00	3.27% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	24	\$2,827,288.11	80.34% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$116,798.53	3.33% 0 \$0.00	NA 0
Total		30	\$3,518,996.00		0
3138Y5X50	COAST 2 COAST FUNDING GROUP	1	\$160,000.00	3.99% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$170,276.30	4.25% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$165,069.55	4.12% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$159,343.17		NA 0
	SUNTRUST MORTGAGE, INC.	20	\$3,197,060.73		NA 0
	WHITNEY BANK	1	\$157,000.00		NA 0
Total		25	\$4,008,749.75		0
3138Y5X68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,891.44	2.99% 0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$99,568.16	2.98% 0 \$0.00	NA 0
	COMMERCE BANK	1	\$110,000.00		NA 0
	FIRST BANK AND TRUST	1	\$99,400.00		NA 0
 					
<u> </u>	INTRUST BANK. N.A.	1	\$108,524.55	3.25% 0 \$0.00	NA 0
		1	\$108,524.55 \$98,265.63		NA 0 NA 0

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	PREMIER COMMERCIAL BANK	1	\$97,078.96	2.91% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	26	\$2,530,704.27	75.74% 0 \$0.00	NA 0
Total		34	\$3,341,408.08	100% 0 \$0.00	0
3138Y5X76	BENEFIT BANK	1	\$62,230.10	2.89% 0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$60,000.00	2.79% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$59,740.90	2.78% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$83,238.99	3.87% 0 \$0.00	NA 0
	HOME BANK	1	\$35,000.00	1.63% 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$108,150.00		NA 0
	INVESTAR BANK	1	\$79,654.53	3.7% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$72,000.00	3.35% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	24	\$1,525,307.40	70.94% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$64,719.31	3.02% 0 \$0.00	NA 0
Total		34	\$2,150,041.23	100% 0 \$0.00	0
3138Y5X84	ARIZONA CENTRAL CREDIT UNION	1	\$115,503.32	4.88% 0 \$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$121,462.49	5.13% 0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$119,200.00	5.03% 0 \$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION	1	\$116,200.00	4.91% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$119,874.39	5.06% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$114,311.46	4.83% 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$124,348.12	5.25% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$125,000.00	5.28% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	11	\$1,293,373.70	54.63% 0 \$0.00	NA 0
	TEXAS TECH FEDERAL CU	1	\$118,175.06		NA 0
Total		20	\$2,367,448.54	100% 0 \$0.00	0
21203/53/02	A DEW HOME LOANG ING	1	¢102.600.00	1.73% 0 \$0.00	NIA C
3138Y5X92	APEX HOME LOANS, INC.	1			
	BANKERS TRUST COMPANY	1	\$94,096.00		NA 0
	COMMERCE BANK	1	\$97,500.00		NA 0
	COUNTYBANK	1	\$110,000.00		NA C
	EDMONDSON BANK F&M BANK	1	\$88,000.00	1.82% 0 \$0.00	NA 0
		2	\$109,041.24	- + + +	NA 0
	FIRST HOME MORTGAGE CORP	2	\$200,403.80		NA 0
	FIRST NBC BANK	1	\$91,606.69	1.53% 0 \$0.00 1.52% 0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$91,088.75	1.83% 0 \$0.00	NA 0
	IQ CREDIT UNION MERIDIAN BANK	1	\$109,529.74 \$87,638.74		NA C
		1	·	1.40% 0 \$0.00	
-	MIDWEST MORTGAGE CAPITAL LLC	1	\$85,034.44	1.42% 0 \$0.00	NAC
	MORTGAGE INVESTMENT SCVS CORP	1	\$108,891.88		NA 0
	PLAINS COMMERCE BANK	1	\$108,000.00		NA 0
	SOUTHERN FIRST BANK	1	\$89,619.11	1.5% 0 \$0.00	NA 0

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	SUNTRUST MORTGAGE, INC.	44	\$4,322,368.00	72.11% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$97,580.26	1.61% 0 \$0.00	NA
Total		61	\$5,993,998.65	100% 0 \$0.00	0
3138Y5XF8	0HICAGO FINANCIAL SERVICES INC	2	\$681,794.09	0.33% 0 \$0.00	NA (
	4TRUST MORTGAGE, INC.	1	\$416,385.67	0.2% 0 \$0.00	NA (
	ADAMS COUNTY NATIONAL BANK	2	\$450,364.29	0.22% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,554.69	0.31% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	4	\$1,141,633.68	0.56% 0 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS	1	\$394,789.53	0.19% 0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$249,245.74	0.12% 0 \$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$636,111.50	0.31% 0 \$0.00	NA
	ANCHOR FUNDING INC.	2	\$777,321.55	0.38% 0 \$0.00	NA (
	APEX HOME LOANS, INC.	1	\$385,710.93	0.19% 0 \$0.00	NA (
	ATLANTIC COAST MORTGAGE LLC	21	\$7,521,101.21	3.69% 0 \$0.00	NA (
	AURORA FINANCIAL LLC	1	\$411,700.00	0.2% 0 \$0.00	NA (
	AVEX FUNDING CORPORATION	11	\$4,398,616.86	2.16% 0 \$0.00	NA (
	AXIOM FINANCIAL, LLC	2	\$673,518.30		NA
	BACK BAY FUNDING	4	\$1,711,796.03	0.84% 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$189,720.09	0.09% 0 \$0.00	NA
	BANK OF COLORADO	1	\$206,695.05	0.1% 0 \$0.00	NA (
	BANK OF COMMERCE	2	\$433,259.67	0.21% 0 \$0.00	NA
	BANK OF JACKSON HOLE	4	\$1,636,718.25	0.8% 0 \$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$249,631.70	0.12% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$276,208.00	0.14% 0 \$0.00	NA
	BANKER'S BANK	1	\$237,146.56	0.12% 0 \$0.00	NA
	BANKERS MORTGAGE LENDING,INC.	1	\$175,485.29		NA
	BANKERS TRUST COMPANY	1	\$332,250.00		NA
	BARRONS MORTGAGE GROUP, LTD	2	\$653,928.63	0.32% 0 \$0.00	NA
<u> </u>	BIG SKY WESTERN BANK	2	\$637,590.45	0.31% 0 \$0.00	NA
<u> </u>	BNC NATIONAL BANK	16	\$5,538,388.71	2.72% 0 \$0.00	NA
	CABRILLO CREDIT UNION	2	\$730,122.79	0.36% 0 \$0.00	NA
<u> </u>	CAPITAL BANK N.A.	5	\$1,949,561.54	0.96% 0 \$0.00	NA
<u> </u>	CAPSTONE DIRECT, INC.	1	\$409,395.99	0.2% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,195.21	0.07% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	6	\$2,341,363.53	1.15% 0 \$0.00	NA
	CITIZENS BANK	1	\$203,699.47	0.1% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$341,007.08	0.17% 0 \$0.00	NA
	COMMERCE BANK	1	\$297,200.00	0.15% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$528,216.39	0.26% 0 \$0.00	NA
	COMMUNITY BANK	2	\$627,209.59	0.31% 0 \$0.00	NA
		5	\$1,888,284.01	0.93% 0 \$0.00	NA (

COMMUNITY MORTGAGE GROUP, INC.				
COMMUNITY WEST BANK, N.A.	1	\$383,000.00	0.19% 0 \$0.00	NA
CONGRESSIONAL BANK	1	\$515,255.21	0.25% 0 \$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$327,750.00	0.16% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$711,970.87	0.35% 0 \$0.00	NA
CORP. INVESTORS MTG GROUP INC.	1	\$292,879.89	0.14% 0 \$0.00	NA
COUNTYBANK	1	\$386,429.87	0.19% 0 \$0.00	NA
EAGLEBANK - MD	7	\$3,257,936.80	1.6% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$144,790.71	0.07% 0 \$0.00	NA
EUREKA HOMESTEAD	1	\$340,000.00	0.17% 0 \$0.00	NA
EVERETT FINANCIAL DBA SUPREME	1	\$132,907.74	0.07% 0 \$0.00	NA
F&M BANK	3	\$1,249,771.34	0.61% 0 \$0.00	NA
FARMERS STATE BANK	2	\$403,793.79	0.2% 0 \$0.00	NA
FIRST BANK AND TRUST	7	\$1,230,974.08	0.6% 0 \$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$408,000.00	0.2% 0 \$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$166,958.67	0.08% 0 \$0.00	NA
FIRST FLORIDA BANK	2	\$479,565.40	0.24% 0 \$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$209,683.71	0.1% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$615,841.41	0.3% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$191,670.00	0.09% 0 \$0.00	NA
FIRST NATL BANK OF SANTA FE	3	\$561,077.10	0.28% 0 \$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$246,636.11	0.12% 0 \$0.00	NA
FIRSTBANK SOUTHWEST	1	\$139,349.41	0.07% 0 \$0.00	NA
FLORIDA PARISHES BANK	1	\$217,279.43	0.11% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$1,164,282.25	0.57% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$461,319.38	0.23% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	2	\$792,842.20	0.39% 0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY	4	\$760,899.87	0.37% 0 \$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$112,000.00	0.05% 0 \$0.00	NA
GOLDWATER BANK, NA	2	\$662,907.78	0.33% 0 \$0.00	NA
GRAND VALLEY NATIONAL BANK	2	\$555,700.00	0.27% 0 \$0.00	NA
HARBOR COMMUNITY BANK	1	\$120,464.23	0.06% 0 \$0.00	NA
HERITAGE BANK	3	\$940,536.93	0.46% 0 \$0.00	NA
HERITAGE OAKS BANK	1	\$416,398.11	0.2% 0 \$0.00	NA
HOME BANK	1	\$359,469.65	0.18% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$282,509.86	0.14% 0 \$0.00	NA
IDAHO FIRST BANK	2	\$736,912.78	0.36% 0 \$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$279,578.28	0.14% 0 \$0.00	NA

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INTERBANK	1	\$207,643.61	0.1% 0 \$0.00	NA
INTERCOASTAL MORTGAGE	5	\$1,955,040.02	0.96% 0 \$0.00	NA
COMPANY	3	\$1,933,040.02	0.90% 0 \$0.00	IVA
INTRUST BANK. N.A.	1	\$143,787.86	0.07% 0 \$0.00	
INVESTAR BANK	2	\$720,458.59	0.35% 0 \$0.00	NA
IQ CREDIT UNION	1	\$308,544.78	0.15% 0 \$0.00	NA
IVY MORTGAGE, INC	4	\$1,624,836.50	0.8% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$350,471.34	0.17% 0 \$0.00	NA
LEGACYTEXAS BANK	1	\$393,669.19	0.19% 0 \$0.00	NA
LINCOLN SAVINGS BANK	5	\$1,409,174.18	0.69% 0 \$0.00	NA
M&T BANK	2	\$708,210.72	0.35% 0 \$0.00	NA
MCJAB, INC. DBA FIRST CALIF	2	\$923,689.96	0.45% 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$462,938.23	0.23% 0 \$0.00	NA
MERIDIAN BANK	1	\$396,807.56	0.19% 0 \$0.00	NA
MIDTOWN BANK AND TRUST C	3	\$1,135,889.97	0.56% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$231,976.08	0.11% 0 \$0.00	NA
MILLENNIUM BANK	1	\$304,000.00	0.15% 0 \$0.00	NA
MIT MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA
MONARCH BANKDBA MONARCH MTG	3	\$1,097,595.48	0.54% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	2	\$733,927.53	0.36% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$379,926.91	0.19% 0 \$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$199,711.32	0.1% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$261,106.14	0.13% 0 \$0.00	NA
ONE BANK AND TRUST, N.A	2	\$710,385.67	0.35% 0 \$0.00	NA
PACIFIC OAKS FCU	1	\$407,364.23	0.2% 0 \$0.00	
PATRIOT COMMUNITY BANK	2	\$787,000.00	0.39% 0 \$0.00	
PLAINS COMMERCE BANK	6	\$1,489,558.11	0.73% 0 \$0.00	1
POTOMAC MORTGAGE GROUP INC	2	\$673,463.16		
PREFERRED MORTGAGE GROUP, INC	1	\$396,926.26	0.19% 0 \$0.00	
PREMIER MTG RESOURCES, LLC	1	\$416,385.67	0.2% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$962,073.96	0.47% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	\$720,708.24	0.35% 0 \$0.00	
PRIVATE BANK OF BUCKHEAD	2	\$625,146.36	0.31% 0 \$0.00	
PROSPERITY BANK	3	\$757,257.35	0.37% 0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$406,412.55	0.2% 0 \$0.00	
QUEENSBOROUGH NATIONAL B&T CO.	1	\$247,489.86	0.12% 0 \$0.00	NA
RATE RABBIT INC	3	\$1,053,964.32	0.52% 0 \$0.00	NA
RESIDENTIAL MTG FUNDING, INC	1	\$319,538.12	0.16% 0 \$0.00	1
SAGE BANK	1	\$397,969.28	0.2% 0 \$0.00	
SAIL MORTGAGE CORP	2	\$824,690.99	0.4% 0 \$0.00	

\$930,635.72

NA 0

SERVISFIRST BANK

SOUTHERN FIRST BANK	7	\$2,207,468.29	1.08% 0 \$0.00	NA
SOUTHPOINT BANK	1	\$239,638.52	0.12% 0 \$0.00	NA
SOUTHWEST MISSOURI BANK	1	\$254,247.46	0.12% 0 \$0.00	NA
SPIRITBANK	1	\$398,412.19	0.2% 0 \$0.00	NA
STARION FINANCIAL	20	\$5,832,651.80	2.86% 0 \$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$183,728.93	0.09% 0 \$0.00	NA
STATE BANK OF DE KALB	1	\$416,385.67	0.2% 0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$714,447.55	0.35% 0 \$0.00	NA
STOCKMAN BANK	8	\$2,260,621.03	1.11% 0 \$0.00	NA
SUNSET BANK AND SAVINGS	1	\$407,398.93	0.2% 0 \$0.00	NA
SUNTRUST MORTGAGE, INC.	332	\$90,004,378.75	44.16% 0 \$0.00	NA
TEXAS LOAN STAR, INC.	1	\$416,371.94	0.2% 0 \$0.00	NA
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UNITED AMERICAN MORTGAGE	1	\$533,230.60		
	2	\$787,835,44	0.39% 0 \$0.00	NA
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	2			
WELLESLEY BANK	3			
	2			1
WHITNEY BANK	1			
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ABSOLUTE HOME MORTGAGE CORP	2	\$666,092.27	0.64% 0 \$0.00	NA
ALAMEDA MORTGAGE CORPORATION	2	\$933,112.65	0.9% 0 \$0.00	NA
ALCOVA MORTGAGE LLC	2	\$527,082.55	0.51% 0 \$0.00	NA
ALERUS FINANCIAL N.A.	1	\$416,438.29	0.4% 0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS	2	\$494,641.01	0.48% 0 \$0.00	
	1			1
·	1			1
	1	·		
AMERICAN MTG & EQUITY CONS	2	\$573,099.42		
	SOUTHPOINT BANK SOUTHWEST MISSOURI BANK SPIRITBANK STARION FINANCIAL STATE BANK AND TRUST COMPANY STATE BANK OF DE KALB STIFEL BANK AND TRUST STOCKMAN BANK SUNSET BANK AND SAVINGS SUNTRUST MORTGAGE, INC. TEXAS LOAN STAR, INC. THE FEDERAL SAVINGS BANK THE HOME LENDING GROUP, LLC THE NATIONAL BANK OF GEORGIA THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC TRISTAR FINANCE INC UNION MORTGAGE GROUP, INC. UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC. US WIDE FINANCIAL, LLC WATERMARK CAPITAL INC WELLESLEY BANK WESTBURY BANK WYOMING BANK AND TRUST YELLOWSTONE BANK YNB ABSOLUTE HOME MORTGAGE CORP ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE LLC ALERUS FINANCIAL N.A. AMERICA'S CHOICE HOME LOANS AMERICA'S MTG RESOURCE, INC AMERICAN MOMENTUM BANK	SOUTHPOINT BANK 1 SOUTHWEST MISSOURI BANK 1 SPIRITBANK 1 STARION FINANCIAL 20 STATE BANK AND TRUST COMPANY 1 STATE BANK OF DE KALB 1 STIFEL BANK AND TRUST 2 STOCKMAN BANK 8 SUNSET BANK AND SAVINGS 1 SUNTRUST MORTGAGE, INC. 3322 TEXAS LOAN STAR, INC. 1 THE FEDERAL SAVINGS BANK 1 THE HOME LENDING GROUP, LLC 1 THE NATIONAL BANK OF GEORGIA 2 THOMPSON KANE & COMPANY LLC 2 TOWNEBANK MORTGAGE 1 TRADITION MORTGAGE, LLC 9 TRISTAR FINANCE INC 1 UNION MORTGAGE GROUP, INC. 3 UNITED AMERICAN MORTGAGE 1 CORP 1 UNITED HOME LOANS, INC. 2 US WIDE FINANCIAL, LLC 1 WATERMARK CAPITAL INC 2 WELLESLEY BANK 3 WESTBURY BANK 1 WYOMING BANK AND TRUST 2 YELLOWSTONE BANK 3 YNB 1 ABSOLUTE HOME MORTGAGE CORP 2 ALAMEDA MORTGAGE LLC 2 ALERUS FINANCIAL N.A. 1 AMERICA'S CHOICE HOME LOANS 2 AMERICA'S MTG RESOURCE, INC 1 AMERICAN MORE MORTGAGE, INC 1 AMERICAN HOME MORTGAGE, INC 1 AMERICAN HOME MORTGAGE, INC 1 AMERICAN MORE MORTGAGE, INC 1 AMERICAN MORE MORTGAGE, INC 1 AMERICAN MOMENTUM BANK 1 AMERICAN MOMENTUM BANK 1	SOUTHPOINT BANK	SOUTHPOINT BANK

AMERICAN SOUTHWEST MTG CORP	1	\$224,675.82	0.22% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$411,694.69	0.4% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE	1	\$203,718.94	0.2% 0 \$0.00	NA 0
COMPANY	*	·		
APEX HOME LOANS, INC.	2	\$488,575.95	0.47% 0 \$0.00	NA 0
APPROVED FUNDING CORP	1	\$244,000.00	0.24% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	7	\$3,521,763.14	3.4% 0 \$0.00	NA 0
AVALON MORTGAGE INC	2	\$833,390.31	0.81% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$321,609.78	0.31% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	3	\$702,074.44	0.68% 0 \$0.00	NA 0
BANK OF COLORADO	1	\$215,702.41	0.21% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$251,496.40	0.24% 0 \$0.00	NA 0
BANK OF SOUTH CAROLINA (THE)	2	\$602,176.32	0.58% 0 \$0.00	NA 0
BANKER'S BANK	1	\$143,302.30	0.14% 0 \$0.00	NA 0
BLUERIDGE BANK	1	\$195,735.98	0.19% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$218,198.96	0.21% 0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE	1	\$183,752.15	0.18% 0 \$0.00	NA 0
CAPSTONE DIRECT, INC.	1	\$331,432.36	0.32% 0 \$0.00	NA 0
CENTENNIAL BANK	4	\$1,101,853.37	1.06% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	2	\$729,967.73	0.71% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$285,000.00	0.28% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$172,323.02	0.17% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK NA	1	\$416,425.49	0.4% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MTG	1	\$237,172.79	0.23% 0 \$0.00	NA 0
CITY FIRST MTG SVCS., LLC	2	\$710,519.75	0.69% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	2	\$755,002.74	0.73% 0 \$0.00	NA 0
COMMERCE BANK	1	\$137,992.53	0.13% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$389,912.06	0.38% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$293,594.32	0.28% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$193,143.53	0.19% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	2	\$461,514.41	0.45% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$2,596,954.28	2.51% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$312,119.39	0.3% 0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	3	\$983,109.85	0.95% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	2	\$949,660.61	0.92% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$412,431.00	0.4% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$416,000.00	0.4% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$356,925.99	0.34% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES	1	\$416,399.18	0.4% 0 \$0.00	NA 0
EAGLEBANK - MD	1	\$605,183.71	0.58% 0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$274,130.24	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	1	\$164,597.92	0.16% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$195,735.98	0.19% 0 \$0.00	NA 0

FIRST HOME MORTGAGE CORP	8	\$2,535,773.79	2.45% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	2	\$598,446.62	0.58% 0 \$0.00	NA
LLC		·		
FIRST MIDWEST BANK	4	\$972,977.64	0.94% 0 \$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$279,750.00	0.27% 0 \$0.00	NA
FIRST STATE BANK - TX	1	\$229,269.00	0.22% 0 \$0.00	NA
FLORIDA PARISHES BANK	1	\$300,000.00	0.29% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$595,387.15	0.58% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$508,329.72	0.49% 0 \$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$360,502.64	0.35% 0 \$0.00	NA
GENERAL ELECTRIC CREDIT UNION	2	\$335,838.53	0.32% 0 \$0.00	NA
GENEVA FINANCIAL,LLC	2	\$666,313.88	0.64% 0 \$0.00	NA
GOLDWATER BANK, NA	2	\$904,325.62	0.87% 0 \$0.00	NA
GRANDI MORTGAGE SERVICES LLC	1	\$183,734.89	0.18% 0 \$0.00	NA
GULF COAST BANK AND TRUST	1	\$414,677.23	0.4% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS	2	\$517,271.19	0.5% 0 \$0.00	NA
LLC HARBOR COMMUNITY BANK	1	\$214,690.23	0.21% 0 \$0.00	NA
HEARTLAND BANK	1	\$241,345.13	0.23% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP	2	\$681,255.40	0.66% 0 \$0.00	NA
HOMETRUST MORTGAGE		·		
COMPANY	4	\$904,147.57	0.87% 0 \$0.00	NA
HOWARD BANK	1	\$226,136.98	0.22% 0 \$0.00	NA
IDAHO FIRST BANK	2	\$607,469.04	0.59% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	1	\$402,884.17	0.39% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	4	\$1,333,461.36	1.29% 0 \$0.00	NA
INVESTAR BANK	4	\$1,330,218.52	1.28% 0 \$0.00	NA
JEFFERSON BANK	1	\$356,000.00	0.34% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$332,948.23	0.32% 0 \$0.00	NA
M&T BANK	1	\$391,447.67	0.38% 0 \$0.00	NA
MCJAB, INC. DBA FIRST CALIF	3	\$1,111,927.50	1.07% 0 \$0.00	NA
MERIDIAN BANK	1	\$199,259.85	0.19% 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	2	\$679,073.58	0.66% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	4	\$1,446,710.82	1.4% 0 \$0.00	NA
MONARCH BANKDBA MONARCH MTG	4	\$1,239,044.00	1.2% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$378,477.84	0.37% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS	1			11/1
INC.	1	\$417,000.00	0.4% 0 \$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	1	\$194,275.00	0.19% 0 \$0.00	NA
MORTGAGE LENDING MASTERS, LLC	1	\$165,000.00	0.16% 0 \$0.00	NA
MORTGAGE TRUST INC.	2	\$824,362.69	0.8% 0 \$0.00	NA
MUSA FINANCIAL LLC	1	\$416,425.49	0.4% 0 \$0.00	NA

NORTH ISLAND FINANCIAL CU 1 \$355,509.52 0.34% 0 \$0.00	00 NA
PLAINS COMMERCE BANK 3 \$840,018.74 0.81% 0 \$0.00 POTOMAC MORTGAGE GROUP INC 6 \$1,869,726.97 1.81% 0 \$0.00 PREFERRED MORTGAGE GROUP, 3 \$1,196,152.13 1.16% 0 \$0.00	
POTOMAC MORTGAGE GROUP INC 6 \$1,869,726.97 1.81% 0 \$0.00 PREFERRED MORTGAGE GROUP, INC 3 \$1,196,152.13 1.16% 0 \$0.00	-1
PREFERRED MORTGAGE GROUP, 3 \$1,196,152.13 1.16% 0 \$0.0	00 NA
INC 3 \$1,196,152.13 1.16% 0 \$0.0	00 NA
H 151 (911) (15.5 (5 every eve	00 NA
PREMIER LENDING INC 1 \$211,602.35 0.2% 0 \$0.0	
PREMIER MTG RESOURCES, LLC 3 \$1,074,018.26 1.04% 0 \$0.0	
PRIMARY RESIDENTIAL MORTGAGE 2 \$361,606.79 0.35% 0 \$0.0	
PRIVATE BANK OF BUCKHEAD 1 \$316,563.26 0.31% 0 \$0.0	
PROVIDENT MORTGAGE	U INA
CORPORATION 1 \$350,000.00 0.34% 0 \$0.0	
PULASKI BANK 3 \$900,537.94 0.87% 0 \$0.0	
RATE RABBIT INC 2 \$811,917.23 0.78% 0 \$0.0	
SAGE BANK 1 \$393,457.18 0.38% 0 \$0.0	00 NA
SOUTHERN FIRST BANK 3 \$629,391.41 0.61% 0 \$0.0	00 NA
SPIRITBANK 1 \$226,345.73 0.22% 0 \$0.0	
STIFEL BANK AND TRUST 1 \$377,698.54 0.36% 0 \$0.0	00 NA
STOCKMAN BANK 4 \$1,226,156.51 1.18% 0 \$0.0	00 NA
SUMMIT MORTGAGE 3 \$983,064.57 0.95% 0 \$0.0	00 NA
SUNTRUST MORTGAGE, INC. 119 \$28,319,535.77 27.35% 0 \$0.0	00 NA
TBI MORTGAGE COMPANY 3 \$1,135,276.41 1.1% 0 \$0.0	
THE FEDERAL SAVINGS BANK 2 \$767,288.76 0.74% 0\$0.0	_
THE HOME LENDING GROUP, LLC 3 \$898,096.55 0.87% 0\$0.00	
THOMPSON KANE & COMPANY LLC 1 \$229,489.49 0.22% 0\$0.0	
TOWNEBANK MORTGAGE 8 \$1,951,389.13 1.88% 0\$0.0	_
TRADITION MORTGAGE, LLC 8 \$2,435,270.52 2.35% 0 \$0.0	
TRISTAR FINANCE INC 1 \$262,346.13 0.25% 0 \$0.0	
LINIEIDST MODTGAGE	
CORPORATION 1 \$270,000.00 0.26% 0 \$0.0	00 NA
UNION BANK AND TRUST 3 \$768,465.10 0.74% 0 \$0.0	00 NA
UNITED HOME LOANS, INC. 3 \$824,034.23 0.8% 0 \$0.0	
UTAH MORTGAGE LOAN CORP 1 \$415,848.94 0.4% 0 \$0.0	
V.I.P. MORTGAGE INC. 1 \$299,586.68 0.29% 0 \$0.0	_
VBS MORTGAGE,LLC. 1 \$330,494.13 0.32% 0 \$0.0	
VECTRA BANK 1 \$369,374.71 0.36% 0 \$0.0	
VILLAGE BANK MORTGAGE CORP 1 \$504,103.15 0.48% 0 \$0.0	
Total 358 \$103,526,035.19 100% 0 \$0.0	
138Y5XH4	00 NA
1ST PREFERENCE MTG CORP 1 \$229,087.94 0.13% 0 \$0.0	
ABSOLUTE HOME MORTGAGE CORP 1 \$284,811.65 0.16% 0 \$0.0	
	00 NA

ALAMEDA MORTGAGE CORPORATION					
ALCOVA MORTGAGE LLC	3	\$974,258.41	0.55% 0	\$0.00	NA 0
ALLEGACY FEDERAL CREDIT UNION	1	\$311,270.56	0.18% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS	2	\$545,681.59	0.31% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC	1	\$370,000.93	0.21% 0	\$0.00	NA 0
AMERICAN LENDING, INC	1	\$294,602.63	0.17% 0	\$0.00	NA 0
AMERICAN MTG & EQUITY CONS INC	3	\$944,751.59	0.54% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MTG CORP	2	\$718,261.17	0.41% 0	\$0.00	NA 0
ANTHEM BANK AND TRUST	1	\$319,559.12	0.18% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	8	\$2,413,615.52	1.37% 0	\$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	2	\$533,446.23	0.3% 0	\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,644.31	0.07% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	10	\$3,593,936.79	2.04% 0	\$0.00	NA 0
AURORA FINANCIAL LLC	1	\$327,348.38	0.19% 0	\$0.00	NA 0
AVALON MORTGAGE INC	3	\$1,076,064.65	0.61% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$602,000.00	0.34% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$155,929.87	0.09% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$627,312.45	0.36% 0	\$0.00	NA 0
BANK OF CAPE COD	1	\$334,039.15	0.19% 0	\$0.00	NA 0
BANK OF COLORADO	3	\$1,014,176.84	0.58% 0	\$0.00	NA 0
BANK OF COMMERCE	1	\$175,663.06	0.1% 0	\$0.00	NA 0
BANK OF JACKSON HOLE	1	\$162,948.96	0.09% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$379,464.58	0.22% 0	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$408,224.00	0.23% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING,INC.	1	\$386,952.80			NA 0
BANKERS TRUST COMPANY	1	\$331,083.56	0.19% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$281,602.67	0.16% 0	\$0.00	NA 0
BARTON HILLS MORTGAGE, LLC	1	\$254,640.70	0.14% 0	\$0.00	NA 0
BAY BANK FSB	1	\$336,456.12	0.19% 0	\$0.00	NA 0
BI MORTGAGE COMPANY	1	\$567,351.00	0.32% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	1	\$379,905.00	0.22% 0	\$0.00	NA 0
BNC NATIONAL BANK	5	\$1,623,924.09	0.92% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE	4	\$1,534,591.90	0.87% 0	\$0.00	NA 0
CAPITAL ASSISTANCE CORP	1	\$417,000.00	0.24% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$186,993.94	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$214,404.21	0.12% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	3	\$995,037.64	0.57% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	2	\$324,687.11	0.18% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MTG	1	\$149,537.24	0.08% 0	\$0.00	NA 0
CITY FIRST MTG SVCS., LLC	2	\$545,517.77	0.31% 0	\$0.00	NA 0

COAST 2 COAST FUNDING GROU	P 9	\$3,430,171.01	1.95% 0 \$0.00	NA (
COMMUNITY FIRST NATIONAL	2	\$666,564.64	0.38% 0 \$0.00	NA
BANK	۷	\$000,504.04		
CONGRESSIONAL BANK	1	\$227,692.88	0.13% 0 \$0.00	NA (
CONNECTICUT HOME MORTGAG	E 1	\$379,476.46	0.22% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC.	11	\$3,519,778.26	2% 0 \$0.00	NA
CORP. INVESTORS MTG GROUP I	NC. 2	\$654,371.40	0.37% 0 \$0.00	NA (
COUNTYBANK	1	\$309,377.74	0.18% 0 \$0.00	NA (
CREAT AMERICAN BANK	1	\$199,711.84	0.11% 0 \$0.00	NA (
DAS ACQUISITION CO., LLC	1	\$379,500.00	0.22% 0 \$0.00	NA (
DIGNIFIED HOME LOANS, LLC	2	\$789,550.68	0.45% 0 \$0.00	NA (
DIRECT MORTGAGE LOANS, LLC	1	\$394,891.19	0.22% 0 \$0.00	NA (
DRAGAS MORTGAGE COMPANY	1	\$300,000.00	0.17% 0 \$0.00	NA (
DRAPER & KRAMER MORTGAGE CORP	2	\$732,506.57	0.42% 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$259,866.48	0.15% 0 \$0.00	NA (
EAGLEBANK - MD	4	\$1,389,094.15	0.79% 0 \$0.00	NA (
EMC HOLDINGS LLC	1	\$309,832.09	0.18% 0 \$0.00	NA (
ESSEX BANK	1	\$475,400.00	0.27% 0 \$0.00	NA (
EVERETT FINANCIAL DBA SUPREME	3	\$538,364.76	0.31% 0 \$0.00	NA
F&M BANK	2	\$814,875.78	0.46% 0 \$0.00	NA (
FARMERS STATE BANK	2	\$404,944.83	0.23% 0 \$0.00	NA (
FEARON FINANCIAL, LLC	2	\$648,527.93	0.37% 0 \$0.00	NA (
FIRST AMERICAN BANK & TRUS	Γ 1	\$165,771.30	0.09% 0 \$0.00	NA (
FIRST HERITAGE MORTGAGE LL	C 4	\$1,708,058.48	0.97% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORP	13	\$3,772,917.18	2.14% 0 \$0.00	NA (
FIRST LIBERTY FINANCIAL GROULLC	UP 2	\$686,051.05	0.39% 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$528,344.96	0.3% 0 \$0.00	NA (
FIRST NATIONAL BANK - TX	1	\$310,390.85	0.18% 0 \$0.00	NA (
FIRST NBC BANK	1	\$236,844.42	0.13% 0 \$0.00	NA (
FIRST NORTHERN BANK OF WYOMING	1	\$233,420.65	0.13% 0 \$0.00	NA (
FIRST PARTNERS BANK	1	\$363,449.88	0.21% 0 \$0.00	NA (
FIRST RATE FINANCIAL GROUP	2	\$838,374.34	0.48% 0 \$0.00	NA (
FIRST STATE BANK OF ST CHARI	LES 2	\$641,329.23	0.36% 0 \$0.00	NA (
FLAHERTY FUNDING CORP	1	\$340,000.00	0.19% 0 \$0.00	NA (
GATEWAY BANK MORTGAGE, IN	IC 10	\$3,423,302.84	1.94% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIE	D 1	\$479,353.43	0.27% 0 \$0.00	NA (
GENEVA FINANCIAL,LLC	3	\$690,641.39	0.39% 0 \$0.00	NA (
GEORGIA BANKING COMPANY	1	\$212,506.82	0.12% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, IN	C. 2	\$827,852.71	0.47% 0 \$0.00	NA (
GOLDWATER BANK, NA	3	\$828,761.54	0.47% 0 \$0.00	NA (
HARBOR COMMUNITY BANK	2	\$464,885.00	0.26% 0 \$0.00	NA (

	HERITAGE OAKS BANK	5	\$1,884,717.94	1.07% 0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL	1	\$416,438.29	0.24% 0 \$0.00	NA
	MTG.,LTD	1	\$410,436.29	0.24% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$398,138.23	0.23% 0 \$0.00	NA (
	HOMETRUST MORTGAGE	7	\$2,302,498.99	1.31% 0 \$0.00	NA
	COMPANY				
	HOWARD BANK	2	\$873,310.35	0.5% 0 \$0.00	NA (
	IDEAL HOME LOANS, LLC	1	\$374,483.36	0.21% 0 \$0.00	NA (
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,749,583.83	1.56% 0 \$0.00	NA
	INVESTAR BANK	1	\$242,864.93	0.14% 0 \$0.00	NA (
	IQ CREDIT UNION	5	\$1,062,978.18	0.6% 0 \$0.00	NA (
	LEGACYTEXAS BANK	2	\$784,406.92	0.45% 0 \$0.00	NA (
	LINCOLN SAVINGS BANK	3	\$553,873.64	0.31% 0 \$0.00	NA (
	LOANSTAR HOME LOANS LLC	2	\$890,825.37	0.51% 0 \$0.00	NA (
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$475,878.95	0.27% 0 \$0.00	NA
	M&T BANK	4	\$1,259,142.16	0.72% 0 \$0.00	NA (
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$379,614.73	0.22% 0 \$0.00	NA
	MERIDIAN BANK	3	\$930,656.28	0.53% 0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL	4	\$1,451,042.77	0.82% 0 \$0.00	NA (
	MIDWEST MORTGAGE CAPITAL LLC	2	\$539,615.82	0.31% 0 \$0.00	NA (
	MONARCH BANKDBA MONARCH MTG	8	\$2,869,955.36	1.63% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$635,722.94	0.36% 0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES	2	\$619,630.28	0.35% 0 \$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$193,233.41	0.11% 0 \$0.00	NA (
	NORTH COUNTY CREDIT UNION	1	\$217,293.40	0.12% 0 \$0.00	NA (
	NORTH ISLAND FINANCIAL CU	1	\$569,214.69	0.32% 0 \$0.00	NA (
	NORTHSTAR BANK OF TEXAS	5	\$1,636,309.50	0.93% 0 \$0.00	NA (
	OPTIMA MORTGAGE CORPORATION	1	\$192,734.10	0.11% 0 \$0.00	NA (
	PARAMOUNT BOND & MORTGAGE CO	2	\$747,980.88	0.42% 0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,741,384.25	0.99% 0 \$0.00	NA
	PLAINS COMMERCE BANK	3	\$564,883.41	0.32% 0 \$0.00	NA (
	POTOMAC MORTGAGE GROUP INC	6	\$1,980,864.69	1.12% 0 \$0.00	NA (
	PREMIER MTG RESOURCES, LLC	2	\$566,338.66	0.32% 0 \$0.00	NA (
	PRESIDENTIAL BANK, FSB	1	\$448,581.12	0.25% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,031,730.71	0.59% 0 \$0.00	NA (
	PRINCETON FINANCIAL, LLC	1	\$201,400.00	0.11% 0 \$0.00	NA (
	PRIVATE BANK OF BUCKHEAD	3	\$1,036,049.71	0.59% 0 \$0.00	NA (
	PROSPERITY BANK	3	\$1,051,224.57	0.6% 0 \$0.00	NA (
	PULASKI BANK	2	\$719,551.44	0.41% 0 \$0.00	NA (
	REPUBLIC BANK & TRUST	1	\$339,061.48	0.19% 0 \$0.00	NA (
	RIVER COMMUNITY BANK	1	\$391,471.97	0.22% 0 \$0.00	NA (
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SACRAMENTO CREDIT UNION	1	\$444,324.50	0.25% 0 \$0.00	NA (
SAGE BANK	2	\$750,509.60	0.43% 0 \$0.00	NA (
SAIL MORTGAGE CORP	1	\$262,637.66	0.15% 0 \$0.00	NA (
SECURITY STATE BANK & TRUST	2	\$421,690.18	0.24% 0 \$0.00	NA (
SERVISFIRST BANK	1	\$225,489.77	0.13% 0 \$0.00	NA (
SEVERN SAVINGS BANK FSB	4	\$1,576,062.26	0.89% 0 \$0.00	NA (
SHAREPLUS FEDERAL BANK	1	\$201,953.47	0.11% 0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GA,	4	\$1,265,066.97	0.72% 0 \$0.00	NA
	6	\$1 502 085 <i>4</i> 2	0.0% 0.00	NA (
	1			NA (
	2			NA (
	2	\$5/0,848.05	0.32% 0 \$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT	1	\$179,253.39		
STARION FINANCIAL	5	\$1,261,609.21	0.72% 0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$415,848.94	0.24% 0 \$0.00	NA (
STOCKMAN BANK	4	\$1,079,915.12	0.61% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA
	198	\$48,844,983.49	27.74% 0 \$0.00	NA (
	1	·		NA (
TBI MORTGAGE COMPANY	1	·		NA (
	1			NA (
	1			NA (
THE HOME LENDING GROUP, LLC	4	· ·		NA (
	4	· ·		NA (
	18			NA (
				NA (
UNIFIRST MORTGAGE	1			
	1	\$246 659 70	0.14% 0.\$0.00	NA
UNITED AMERICAN MORTGAGE	3	·		NA
	3	\$709.858.95	0.4% 0.\$0.00	NA (
	2	· ·		NA (
·	1	·		NA (
	1			NA (
	1	·		NA (
	1			NA (
	1			NA (
	2			NA (
				NA (
TELLOWSTONE DAME	50¢			NA (
	390	φ1/U,U7/,407.10	100 70 0 50.00	
AMERIFIRST FINANCIAL, INC.	1	\$77,892.54	1.57% 0 \$0.00	NA (
	SAGE BANK SAIL MORTGAGE CORP SECURITY STATE BANK & TRUST SERVISFIRST BANK SEVERN SAVINGS BANK FSB SHAREPLUS FEDERAL BANK SOUTHEAST MORTGAGE OF GA, INC. SOUTHERN FIRST BANK SOUTHPOINT BANK SOUTHWEST BANK SPIRITBANK STARBOARD FINANCIAL MANAGEMENT STARION FINANCIAL STIFEL BANK AND TRUST STOCKMAN BANK SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. T FEDERAL CREDIT CU TBI MORTGAGE COMPANY TEXAS TECH FEDERAL CU THE FEDERAL SAVINGS BANK THE HOME LENDING GROUP, LLC THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. UNITED AMERICAN MORTGAGE CORP UNITED COMMUNITY BANK UNITED HOME LOANS, INC. V.I.P. MORTGAGE INC. VECTRA BANK VIRGINIA HERITAGE BANK WATERMARK CAPITAL INC WCS FUNDING GROUP INC WELLESLEY BANK YELLOWSTONE BANK	SAGE BANK SAIL MORTGAGE CORP SECURITY STATE BANK & TRUST SERVISFIRST BANK SEVERN SAVINGS BANK FSB SHAREPLUS FEDERAL BANK SOUTHEAST MORTGAGE OF GA, INC. SOUTHERN FIRST BANK SOUTHEST BANK SOUTHEST BANK SOUTHEST BANK SOUTHWEST BANK STARBOARD FINANCIAL MANAGEMENT STARION FINANCIAL STIFEL BANK AND TRUST STOCKMAN BANK SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. 1988 T FEDERAL CREDIT CU TBI MORTGAGE COMPANY TEXAS TECH FEDERAL CU THE FEDERAL SAVINGS BANK THE HOME LENDING GROUP, LLC THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE CORPORATION UNIFIRST MORTGAGE, LLC UNIFIRST MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. UNITED AMERICAN MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC. 1 UNITED COMMUNITY BANK 3 UNITED HOME LOANS, INC. 2 V.LP. MORTGAGE INC. 1 VECTRA BANK VIRGINIA HERITAGE BANK 1 WATERMARK CAPITAL INC 1 WCS FUNDING GROUP INC 1 WELLESLEY BANK 2 YELLOWSTONE BANK 1 1 596	SAGE BANK 2 \$750,509.60 SAIL MORTGAGE CORP 1 \$262,637.66 SECURITY STATE BANK 1 \$222,489.77 SEVERN SAVINGS BANK FSB 4 \$1,576,062.26 SHAREPLUS FEDERAL BANK 1 \$201,953.47 SOUTHEAST MORTGAGE OF GA, INC. 4 \$1,265,066.97 SOUTHERN FIRST BANK 6 \$1,593,085.42 SOUTHPOINT BANK 1 \$379,476.46 SOUTHWEST BANK 2 \$715,850.00 SPIRITBANK 2 \$715,850.00 SPIRITBANK 2 \$570,848.05 STARBOARD FINANCIAL 1 \$179,253.39 STARION FINANCIAL 5 \$1,261,609.21 STIFEL BANK AND TRUST 1 \$415,848.94 STOCKMAN BANK 4 \$1,079,915.12 SUMMIT MORTGAGE 1 \$417,000.00 SUNTRUST MORTGAGE, INC. 198 \$48,844,983.49 T FEDERAL CREDIT CU 1 \$249,010.72 TEXAS TECH FEDERAL CU 1 \$225,552.29 THE FEDERAL SAVINGS BANK 1	SAGE BANK 2 \$750,509,60 0.43% 0 \$0.00

	ARIZONA CENTRAL CREDIT UNION	1	\$59,913.40	1.21% 0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT	1	\$56,091.21	1.13% 0 \$0.00	NA 0
	UNION	1	·		
	BANK OF LEE'S SUMMIT	1	\$82,331.00		NA 0
	CITY BANK DBA CITY BANK MTG	1	\$65,000.00		NA 0
	COUNTYBANK	1	\$83,000.00		NA 0
	EUREKA HOMESTEAD	1	\$81,000.00		NA 0
	FIRST BANK AND TRUST	1	\$55,919.17	1.13% 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF WI	1	\$75,390.04		NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$83,610.00		NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$78,891.16	1.59% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$63,574.03	1.28% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	2	\$129,912.65		NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,301.57	1.52% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$65,033.23	1.31% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$76,500.00	1.54% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	57	\$3,649,942.12	73.62% 0 \$0.00	NA 0
	UNITED BANK	1	\$53,526.15	1.08% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$44,938.01	0.92% 0 \$0.00	NA 0
Total		76	\$4,957,766.28	100% 0 \$0.00	0
21203/53/1/7	ADAMG COUNTY NATIONAL DANK		ΦΩ4.9 <i>CC</i> 1.4	1 420 0 00 00	NIA O
3138Y5XK7	ADAMS COUNTY NATIONAL BANK	1 1	\$94,866.14	1.42% 0 \$0.00	NA 0
	BNC NATIONAL BANK	<u> </u>	\$88,854.05	1.33% 0 \$0.00	NA 0
 	CERTUSBANK, N.A.	1	\$100,203.38	1.5% 0 \$0.00	NA 0
<u> </u>	CNB MORTGAGE COMPANY	1	\$101,447.00	1.52% 0 \$0.00	NA 0
<u> </u>	COMMUNITY BANK, COAST	1	\$106,377.90	1.6% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	2	\$206,809.60	3.1% 0 \$0.00	NA 0
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	FIRST FARMERS & MERCHANTS BANK	2	\$193,664.25	2.91% 0 \$0.00	NA 0
	BANK FLORIDA PARISHES BANK	2	\$99,855.66	1.5% 0 \$0.00	NA 0
	BANK FLORIDA PARISHES BANK LINCOLN SAVINGS BANK	2 1 1	\$99,855.66 \$91,000.00	1.5% 0 \$0.00 1.37% 0 \$0.00	NA 0
	BANK FLORIDA PARISHES BANK LINCOLN SAVINGS BANK MORIA DEVELOPMENT, INC.	2 1 1 1	\$99,855.66	1.5% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK FLORIDA PARISHES BANK LINCOLN SAVINGS BANK	2 1 1 1 2	\$99,855.66 \$91,000.00	1.5% 0 \$0.00 1.37% 0 \$0.00	NA 0
	BANK FLORIDA PARISHES BANK LINCOLN SAVINGS BANK MORIA DEVELOPMENT, INC. PHH HOME LOANS/SUNBELT	1 1 1	\$99,855.66 \$91,000.00 \$88,871.77	1.5% 0 \$0.00 1.37% 0 \$0.00 1.33% 0 \$0.00	NA 0 NA 0 NA 0
	BANK FLORIDA PARISHES BANK LINCOLN SAVINGS BANK MORIA DEVELOPMENT, INC. PHH HOME LOANS/SUNBELT LENDING	1 1 1	\$99,855.66 \$91,000.00 \$88,871.77 \$194,228.91	1.5% 0 \$0.00 1.37% 0 \$0.00 1.33% 0 \$0.00 2.91% 0 \$0.00	NA 0 NA 0 NA 0
	BANK FLORIDA PARISHES BANK LINCOLN SAVINGS BANK MORIA DEVELOPMENT, INC. PHH HOME LOANS/SUNBELT LENDING PREMIER COMMERCIAL BANK	1 1 1	\$99,855.66 \$91,000.00 \$88,871.77 \$194,228.91 \$108,000.00	1.5% 0 \$0.00 1.37% 0 \$0.00 1.33% 0 \$0.00 2.91% 0 \$0.00 1.62% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	BANK FLORIDA PARISHES BANK LINCOLN SAVINGS BANK MORIA DEVELOPMENT, INC. PHH HOME LOANS/SUNBELT LENDING PREMIER COMMERCIAL BANK PREMIER MTG RESOURCES, LLC	1 1 1	\$99,855.66 \$91,000.00 \$88,871.77 \$194,228.91 \$108,000.00 \$99,859.10	1.5% 0 \$0.00 1.37% 0 \$0.00 1.33% 0 \$0.00 2.91% 0 \$0.00 1.62% 0 \$0.00 1.5% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	BANK FLORIDA PARISHES BANK LINCOLN SAVINGS BANK MORIA DEVELOPMENT, INC. PHH HOME LOANS/SUNBELT LENDING PREMIER COMMERCIAL BANK PREMIER MTG RESOURCES, LLC STARION FINANCIAL	1 1 2 1 1 1	\$99,855.66 \$91,000.00 \$88,871.77 \$194,228.91 \$108,000.00 \$99,859.10 \$93,864.32	1.5% 0 \$0.00 1.37% 0 \$0.00 1.33% 0 \$0.00 2.91% 0 \$0.00 1.62% 0 \$0.00 1.5% 0 \$0.00 1.41% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
Total	BANK FLORIDA PARISHES BANK LINCOLN SAVINGS BANK MORIA DEVELOPMENT, INC. PHH HOME LOANS/SUNBELT LENDING PREMIER COMMERCIAL BANK PREMIER MTG RESOURCES, LLC STARION FINANCIAL	1 1 2 1 1 1 51	\$99,855.66 \$91,000.00 \$88,871.77 \$194,228.91 \$108,000.00 \$99,859.10 \$93,864.32 \$4,996,568.59	1.5% 0 \$0.00 1.37% 0 \$0.00 1.33% 0 \$0.00 2.91% 0 \$0.00 1.62% 0 \$0.00 1.5% 0 \$0.00 1.41% 0 \$0.00 74.98% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total 3138Y5XL5	BANK FLORIDA PARISHES BANK LINCOLN SAVINGS BANK MORIA DEVELOPMENT, INC. PHH HOME LOANS/SUNBELT LENDING PREMIER COMMERCIAL BANK PREMIER MTG RESOURCES, LLC STARION FINANCIAL	1 1 2 1 1 1 51	\$99,855.66 \$91,000.00 \$88,871.77 \$194,228.91 \$108,000.00 \$99,859.10 \$93,864.32 \$4,996,568.59	1.5% 0 \$0.00 1.37% 0 \$0.00 1.33% 0 \$0.00 2.91% 0 \$0.00 1.62% 0 \$0.00 1.5% 0 \$0.00 1.41% 0 \$0.00 74.98% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	FARMERS STATE BANK	1	\$124,819.58	3.65%	0 \$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$123,885.25	3.63%	0 \$0.00	
	MALVERN NATIONAL BANK (THE)	1	\$118,483.74	3.47%	0 \$0.00	NA 0
	NORTH DALLAS BANK AND TRUST	1	\$114,834.30	3.36%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	22	\$2,580,934.05	75.54%	0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$116,838.81	3.42%	0 \$0.00	NA 0
Total		29	\$3,416,452.67	100%	0 \$0.00	0
3138Y5XM3	CENTENNIAL BANK	1	\$145,905.16	2.56%	0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	2	\$288,269.70	5.06%	0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$135,964.60	2.39%	0 \$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$147,626.85	2.59%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING,	1	\$149,797.94	2 620%	0 \$0.00	NA 0
	INC.	1	\$149,797.94	2.05%	0 30.00	NAU
	INDIANA MEMBERS CREDIT UNION	1	\$134,230.91	2.36%	0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT	1	\$146,057.41	2.56%	0 \$0.00	NA 0
	LENDING	2	Ф 27 0 242 06	4.000	0,00,00	NIA O
	PRIMARY RESIDENTIAL MORTGAGE	20	\$278,342.96		0 \$0.00	
	SUNTRUST MORTGAGE, INC.	30	\$4,132,654.35			NA 0
m 4 1	TOWNEBANK MORTGAGE	1	\$138,624.84		0 \$0.00	NA 0
Total		41	\$5,697,474.72	100%	0 \$0.00	0
3138Y5XN1	BRIDGEVIEW BANK MORTGAGE	1	\$162,290.82	3.22%	0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$151,568.22		0 \$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$151,616.78		0 \$0.00	
	EVERETT FINANCIAL DBA SUPREME	2	\$330,324.48		0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$174,580.08	3.46%	0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,281.79	3.28%	0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$156,250.14	3.1%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	23	\$3,751,513.86	74.37%	0 \$0.00	NA 0
Total		31	\$5,043,426.17	100%	0 \$0.00	0
3138Y5XP6	ATLANTIC COAST MORTGAGE LLC	1	\$117,859.52	2.76%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$111,859.08	2.62%	0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$122,874.91	2.87%	0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$121,340.01	2.84%	0 \$0.00	NA 0
	FIRST BANK SOUTHWEST	1	\$119,838.36	2.8%	0 \$0.00	NA 0
	GENEVA FINANCIAL,LLC	2	\$247,289.04	5.78%	0 \$0.00	NA 0
	MERIDIAN BANK	1	\$124,443.24	2.91%	0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$124,479.55	2.91%	0 \$0.00	NA 0
	SOUTHPOINT BANK	2	\$237,419.69	5.55%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	24	\$2,831,783.14	66.22%	0 \$0.00	NA 0

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	VILLAGE BANK MORTGAGE CORP	1	\$117,055.90	2.74% 0 \$0.00	NA 0
Total	TIDATOD BITTINGTO COLOR	36	\$4,276,242.44	1	
1000			* ·,-···		
	ALLEGACY FEDERAL CREDIT		†31.0 7 6.50	= 31 ~ 10 00 00	
3138Y5XQ4	UNION	1	\$81,876.50	5.21% 0 \$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$72,892.46	4.64% 0 \$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$54,837.68	3.49% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA	1	\$78,364.39		
<u> </u>	SUPREME	1	·		
<u> </u>	LINCOLN SAVINGS BANK	1	\$77,418.00	4.93% 0 \$0.00) NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$53,920.45	3.43% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$63,013.48	4.01% 0 \$0.00	NA 0
	STOCKMAN BANK	2	\$147,781.97	1	1
	SUNTRUST MORTGAGE, INC.	12	\$858,262.85	54.62% 0 \$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$83,000.00		
Total		22	\$1,571,367.78	100% 0 \$0.00	0
3138Y5XR2	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00		
	COMMUNITY BANK AND TRUST	1	\$109,534.23	5.54% 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$97,356.36	4.92% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$95,858.57	4.85% 0 \$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,851.21		
<u> </u>	INTRUST BANK. N.A.	1	\$105,600.00	5.34% 0 \$0.00) NA 0
<u> </u>	PHH HOME LOANS/SUNBELT	+	·		
	LENDING	2	\$193,464.56	9.78% 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$89,900.00	4.55% 0 \$0.00) NA (
Γ	STOCKMAN BANK	2	\$190,059.75		1 - 1
	SUNTRUST MORTGAGE, INC.	9	\$895,013.75	1 11	
Total		20	\$1,977,638.43		
3138Y5XS0	GATEWAY BANK MORTGAGE, INC	1	\$152,824.51	13.19% 0 \$0.00) NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,724.97	t	†
	SUNTRUST MORTGAGE, INC.	10	\$892,268.13	77% 0 \$0.00	
Total		12	\$1,158,817.61	100% 0 \$0.00	
		-			
3138Y5XT8	4TRUST MORTGAGE, INC.	1	\$88,000.00	1.51% 0 \$0.00) NA (
	APEX HOME LOANS, INC.	1	\$108,663.12		
<u> </u>	CENTENNIAL BANK	1	\$99,747.87	1.71% 0 \$0.00) NA
<u> </u>	CITY BANK DBA CITY BANK MTG	1	\$86,288.78	1.48% 0 \$0.00) NA
	EVERETT FINANCIAL DBA	1	\$85,392.43	1.47% 0 \$0.00) NA
<u> </u>	SUPREME	1	·		
<u> </u>	FIRST AMERICAN BANK	1	\$105,699.79		1 1
	GENEVA FINANCIAL,LLC	1	\$106,400.00	1.83% 0 \$0.00) NA

	HARBOR COMMUNITY BANK	1	\$100,400.00	1.72% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$102,203.50	1.75% 0 \$0.00	NA
	HORIZON BANK-NE	1	\$87,596.35	1.5% 0 \$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$95,000.00	1.63% 0 \$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$98,000.00	1.68% 0 \$0.00	NA
	MERIDIAN BANK	1	\$88,688.28	1.52% 0 \$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$101,600.00		NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$87,200.00	1.5% 0 \$0.00	NA
	PULASKI BANK	1	\$87,437.30	1.5% 0 \$0.00	NA
	SOUTHERN FIRST BANK	1	\$103,737.80	1.78% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$4,194,956.10	72.01% 0 \$0.00	NA
Total		60	\$5,827,011.32	100% 0 \$0.00	
3138Y5XU5	DAS ACQUISITION CO., LLC	1	\$57,524.15	1.53% 0 \$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$139,811.42	3.72% 0 \$0.00	NA
	MUSA FINANCIAL LLC	1	\$72,317.22	1.92% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,924.51	1.59% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	52	\$3,430,693.57	91.24% 0 \$0.00	NA
Total		57	\$3,760,270.87	100% 0 \$0.00	
3138Y5XV3	ABSOLUTE HOME MORTGAGE CORP	1	\$223,718.18	0.93% 0 \$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$178,849.47	0.74% 0 \$0.00	NA
	APPROVED FUNDING CORP	1	\$414,951.16	1.72% 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$175,698.67	0.73% 0 \$0.00	NA
	BEACH MUNICIPAL FCU	1	\$218,118.87	0.91% 0 \$0.00	NA
	BLUERIDGE BANK	1	\$220,728.26	0.92% 0 \$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$579,286.84	2.41% 0 \$0.00	NA
	CITIZENS BANK	1	\$210,229.04	0.87% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$416,487.26	1.73% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	6	\$2,456,060.98	10.21% 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$259,665.32	1.08% 0 \$0.00	NA
	COUNTYBANK	1	\$382,838.54	1.59% 0 \$0.00	NA
	EAGLEBANK - MD	1	\$361,990.03	1.5% 0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$416,450.87	1.73% 0 \$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	5	\$1,043,549.85	4.34% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$879,619.18	3.65% 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$327,586.58	1.36% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$246,576.75	1.02% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$355,801.79	1.48% 0 \$0.00	NA
	GULF COAST BANK AND TRUST	1	\$179,515.05	0.75% 0 \$0.00	NA

	HOWARD BANK	1	\$209,869.52	0.87% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$389,509.33	1.62% 0 \$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$336,825.69	1.4% 0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$250,883.95	1.04% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$175,773.44	0.73% 0 \$0.00	NA 0
	M&T BANK	1	\$373,540.14	1.55% 0 \$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$399,496.74	1.66% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$255,677.91	1.06% 0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$277,142.79	1.15% 0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	2	\$577,385.57	2.4% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$199,748.38	0.83% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$254,087.19	1.06% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$719,431.53	2.99% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$475,158.42	1.97% 0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$239,380.95	0.99% 0 \$0.00	NA 0
	SEVERN SAVINGS BANK FSB	1	\$354,842.65	1.47% 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$217,562.93	0.9% 0 \$0.00	NA 0
	STATE BANK OF COUNTRYSIDE	1	\$417,000.00	1.73% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$295,800.00	1.23% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	24	\$6,142,947.33	25.53% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$623,214.92	2.59% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$669,735.63	2.78% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$384,265.93	1.6% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE CO, LLC	1	\$279,261.18	1.18% 0 \$0.00	NA 0
Total		82	\$24,066,264.81	100% 0 \$0.00	0
			4.50.404.04	1 50 11 0 10 00	
3138Y5XW1	ARIZONA CENTRAL CREDIT UNION	1	\$128,194.01	1.69% 0 \$0.00	NA 0
	BOSTON PRIVATE BANK & TRUST	1	\$143,365.56	1.89% 0 \$0.00	NA 0
	COMMUNITYBANK OF TEXAS, NA	1	\$146,732.80	1.93% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$129,427.24	1.7% 0 \$0.00	NA 0
	F&M BANK	1	\$136,203.29	1.79% 0 \$0.00	NA 0
	FIRST FARMERS & MERCHANTS BANK	1	\$129,200.00	1.7% 0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$149,264.46	1.96% 0 \$0.00	NA 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$140,000.00	1.84% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,015.00	1.83% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$129,825.48	1.71% 0 \$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$149,352.25	1.96% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$149,358.74	1.96% 0 \$0.00	NA 0
		4.1	¢5 ((5 4(2 10	74 5100 000 00	37.4
	SUNTRUST MORTGAGE, INC.	41	\$5,665,462.10	74.51% 0 \$0.00	NA 0

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	THE NATIONAL BANK OF GEORGIA	1	\$128,935.13	1.7%	0 \$0.00	NA (
Total		55	\$7,603,596.47	100%	0 \$0.00	(
3138Y5XX9	OHICAGO FINANCIAL SERVICES INC	1	\$355,956.19		0 \$0.00	NA (
	2MERIFIRST FINANCIAL, INC.	1	\$384,219.13		0 \$0.00	
	4TRUST MORTGAGE, INC.	1	\$417,000.00		0 \$0.00	NA (
	ADAMS COUNTY NATIONAL BANK	1	\$216,053.46	0.21%	0 \$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	1	\$299,414.22		0 \$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$473,708.49	0.47%	0 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS	1	\$252,645.00	0.25%	0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.41%	0 \$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$176,000.00	0.17%	0 \$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$783,214.12	0.77%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$1,107,514.88	1.1%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	11	\$5,053,806.22	5%	0 \$0.00	NA (
	BACK BAY FUNDING	1	\$415,162.77	0.41%	0 \$0.00	NA
	BANK OF AMERICAN FORK	3	\$933,073.83	0.92%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.4%	0 \$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$209,850.00	0.21%	0 \$0.00	NA
	BANKERS TRUST COMPANY	3	\$945,897.89	0.94%	0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	2	\$832,181.08	0.82%	0 \$0.00	NA
	BNC NATIONAL BANK	9	\$2,752,494.47	2.72%	0 \$0.00	NA
	BOULEVARD BANK	1	\$250,888.85	0.25%	0 \$0.00	NA
	BRAZOS NATIONAL BANK	3	\$920,381.08	0.91%	0 \$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$371,074.31	0.37%	0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$403,915.81	0.4%	0 \$0.00	NA
	CENTENNIAL BANK	1	\$375,355.55	0.37%	0 \$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$395,000.00	0.39%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$242,189.00	0.24%	0 \$0.00	
	CITY BANK DBA CITY BANK MTG	3	\$697,411.11	0.69%	0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$944,325.93	0.93%	0 \$0.00	NA
	COMMERCE BANK	1	\$199,920.00	0.2%	0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$265,000.00	0.26%	0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$807,300.00	0.8%	0 \$0.00	NA
	CONGRESSIONAL BANK	2	\$617,000.00	0.61%	0 \$0.00	NA
	COUNTYBANK	1	\$196,655.67	0.19%	0 \$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$415,181.08		0 \$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.41%	0 \$0.00	NA
	ESSEX BANK	1	\$230,000.00		0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$326,000.00		0 \$0.00	
	FIRST AMERICAN BANK & TRUST	1	\$300,000.00		0 \$0.00	

	FIRST BANK AND TRUST	1	\$221,500.00	0.22% 0 \$0.00	NA
	FIRST CENTURY BANK TPO	1	\$415,199.24	0.41% 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$238,963.59	0.24% 0 \$0.00	
	FIRST FEDERAL BANK OF WI	1	\$211,093.68	0.21% 0 \$0.00	NA (
	FIRST HOME MORTGAGE CORP	2	\$633,660.12	0.63% 0 \$0.00	
	FIRST NATIONAL BANK OF OK	1	\$289,800.00	0.29% 0 \$0.00	NAC
	FIRST NATIONAL BANK ST LOUIS	1	\$378,000.00	0.37% 0 \$0.00	1
	FIRST PARTNERS BANK	1	\$200,000.00	0.2% 0 \$0.00	
	GEORGIA BANKING COMPANY	6	\$2,162,110.82	2.14% 0 \$0.00	
	GUARANTY BANK & TRUST, N.A.	1	\$294,332.29	0.29% 0 \$0.00	·
	HOME BANK	1	\$278,790.86	0.28% 0 \$0.00	-
	HOMETRUST MORTGAGE	1	·		
	COMPANY	1	\$205,000.00	0.2% 0 \$0.00	NA
	HOWARD BANK	1	\$364,500.00	0.36% 0 \$0.00	NA (
	IDAHO FIRST BANK	1	\$310,650.00	0.31% 0 \$0.00	NA (
	INTERCOASTAL MORTGAGE	1	¢270,000,00	0.270 0.00	NIA C
	COMPANY	1	\$379,000.00	0.37% 0 \$0.00	NA
	INTRUST BANK. N.A.	1	\$355,725.80	0.35% 0 \$0.00	NA
	LAKES STATE BANK	1	\$298,691.42	0.3% 0 \$0.00	NA (
	LEGACYTEXAS BANK	1	\$262,871.37	0.26% 0 \$0.00	NA (
	LIBERTY BANK, DBA LIBERTY MTG	1	\$240,000.00	0.24% 0 \$0.00	NA (
	LINCOLN SAVINGS BANK	1	\$205,550.00	0.2% 0 \$0.00	NA (
	MORTGAGE CAPITAL PARTNERS	1	\$271,000,00	0.270/ 0.50 00	NIA (
	INC.	1	\$371,000.00	0.37% 0 \$0.00	NA (
	NORTHSTAR BANK OF TEXAS	1	\$408,709.42	0.4% 0 \$0.00	NA (
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA (
	PLAINS COMMERCE BANK	3	\$811,898.54	0.8% 0 \$0.00	NA (
	POTOMAC MORTGAGE GROUP INC	1	\$412,000.00	0.41% 0 \$0.00	NA (
	PREMIER COMMERCIAL BANK	1	\$278,766.37	0.28% 0 \$0.00	NA (
	PROVIDENT MORTGAGE	1	\$299,120.00	0.3% 0 \$0.00	NIA (
	CORPORATION	1	\$299,120.00	0.3%0 \$0.00	NA (
	PULASKI BANK	1	\$299,514.05	0.3% 0 \$0.00	NA (
	REPUBLIC BANK & TRUST	2	\$768,475.62	0.76% 0 \$0.00	NA (
	RESIDENTIAL MTG FUNDING, INC	1	\$414,000.00	0.41% 0 \$0.00	NA (
	SACRAMENTO CREDIT UNION	1	\$293,713.23	0.29% 0 \$0.00	NA (
	SCOTT CREDIT UNION	1	\$292,293.48	0.29% 0 \$0.00	NA (
	SECURITY STATE BANK & TRUST	1	\$230,998.14	0.23% 0 \$0.00	NA (
	SOUTHWEST BANK	5	\$1,729,636.78	1.71% 0 \$0.00	NA (
	STARION FINANCIAL	5	\$1,421,678.26	1.41% 0 \$0.00	NA (
	STATE BANK OF COUNTRYSIDE	1	\$262,848.45	0.26% 0 \$0.00	NA (
	STOCKMAN BANK	1	\$375,952.93	0.37% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC.	184	\$55,463,900.65	54.86% 0 \$0.00	
	TEXAS SECURITY BANK	1	\$285,000.00	0.28% 0 \$0.00	NA (
	TRADITION MORTGAGE, LLC	4	\$1,424,408.50	1.41% 0 \$0.00	NA (
	UNITED AMERICAN MORTGAGE	,			
	CORP	1	\$298,678.26	0.3% 0 \$0.00	NA
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	UNITED COMMUNITY BANK	1	\$255,000.00	0.25%	0 \$0.00	NA 0
	UNITED HOME LOANS, INC.	2	\$548,323.06		0 \$0.00	
	WELLESLEY BANK	2	\$698,502.02		0 \$0.00	
	WESTBURY BANK	1	\$296,676.04	0.28%	0 \$0.00	
Total		323	\$101,103,323.13	100%	0 \$0.00	
3138Y5XY7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$149,949.65	2.03%	0 \$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$174,236.66	2.36%	0 \$0.00	NA 0
	DACOTAH BANK	1	\$163,740.38	2.22%	0 \$0.00	NA (
	FIRST COMMUNITY FINANCIAL BANK	1	\$155,000.00		0 \$0.00	
	GOLDWATER BANK, NA	1	\$160,200.00		0 \$0.00	
	INLAND NORTHWEST BANK	1	\$173,200.00		0 \$0.00	
	IQ CREDIT UNION	1	\$153,633.68		0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$175,000.00	2.37%	0 \$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$173,000.00	2.34%	0 \$0.00	
	STOCKMAN BANK	1	\$153,341.64		0 \$0.00	
	SUNTRUST MORTGAGE, INC.	35	\$5,585,399.50	75.61%	0 \$0.00	NA (
	YELLOWSTONE BANK	1	\$170,325.00		0 \$0.00	
Total		46	\$7,387,026.51	100%	0 \$0.00	0
3138Y5XZ4	AMERICAN SOUTHWEST MTG CORP	1	\$184,224.93	0.83%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$755,288.67	3.38%	0 \$0.00	NA (
	BARRONS MORTGAGE GROUP, LTD	1	\$415,235.19	1.86%	0 \$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.87%	0 \$0.00	NA (
	CERTUSBANK, N.A.	1	\$398,200.67		0 \$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$368,000.00	1.65%	0 \$0.00	NA (
	CITIZENS NATIONAL BANK	1	\$194,473.46	0.87%	0 \$0.00	NA (
	COAST 2 COAST FUNDING GROUP	3	\$702,576.14	3.15%	0 \$0.00	NA (
	EAGLEBANK - MD	1	\$557,629.99	2.5%	0 \$0.00	NA (
	FIRST CENTURY BANK TPO	1	\$352,000.00	1.58%	0 \$0.00	NA (
	FIRST HOME MORTGAGE CORP	1	\$291,299.22		0 \$0.00	
	FIRST INTERSTATE BANK	1	\$314,927.30		0 \$0.00	
	FIRST RATE FINANCIAL GROUP	1	\$567,000.00		0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$415,252.97	1.86%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$238,994.51		0 \$0.00	
	GEORGIA BANKING COMPANY	1	\$308,701.25		0 \$0.00	
	INLAND NORTHWEST BANK	2	\$553,470.12		0 \$0.00	
	INTRUST BANK. N.A.	1	\$179,245.88		0 \$0.00	
	LIBERTY BANK, DBA LIBERTY MTG	1	\$179,238.21		0 \$0.00	
	MERIDIAN BANK	1	\$331,405.72		0 \$0.00	
	MORTGAGE UNLIMITED LLC	1	\$380,000.00		0 \$0.00	
	ONE BANK AND TRUST, N.A	1	\$225,000.00		0 \$0.00	
	RATE RABBIT INC	1	\$533,432.83		0 \$0.00	
	SEVERN SAVINGS BANK FSB	1	\$287,825.63	1.29%	0 \$0.00	NA 0

	SOUTHERN FIRST BANK	1	\$413,465.23	1.85% 0 \$0.00	NA 0
	SPIRITBANK	1	\$200,043.78	0.9% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	49	\$11,260,563.53	50.44% 0 \$0.00	
	TRADITION MORTGAGE, LLC	2	\$739,888.86	3.31% 0 \$0.00	
	TRISTAR FINANCE INC	1	\$289,307.42	1.3% 0 \$0.00	
	UNITED HOME LOANS, INC.	1	\$270,000.00		
Total		83	\$22,323,691.51	100% 0 \$0.00	0
1000		30	ψ 22,020, 051,01	100 /6 0 0 000	
3138Y5YA8	SUNTRUST MORTGAGE, INC.	5	\$1,338,757.15	100% 0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,338,757.15		0
			+ -, ,		
3138Y5YB6	CHRISTENSEN FINANCIAL INC	1	\$51,328.72	4.59% 0 \$0.00	NA 0
<u> </u>	EUREKA HOMESTEAD	1	\$74,401.78		
	FIRST BANK AND TRUST	1	\$103,300.00	11	
	HOWARD BANK	1	\$80,478.33		
	SUNTRUST MORTGAGE, INC.	10	\$744,896.60	11	
	VBS MORTGAGE,LLC.	1	\$64,735.87	5.78% 0 \$0.00	
Total	V Do Nicht Groß,BBGV	15	\$1,119,141.30	100% 0 \$0.00	0
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3138Y5YC4	STARION FINANCIAL	1	\$192,000.00	22.67% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	1	\$392,000.00	11	
	UNITED HOME LOANS, INC.	1	\$263,085.31	31.05% 0 \$0.00	
Total	,	3	\$847,085.31	100% 0 \$0.00	0
			. ,		
3138Y5YD2	ALCOVA MORTGAGE LLC	1	\$111,823.74	8.89% 0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$219,920.00	17.48% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	1	\$268,900.00	21.37% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$413,650.00	32.87% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$244,000.00	19.39% 0 \$0.00	NA 0
Total		5	\$1,258,293.74	100% 0 \$0.00	0
3138Y5YE0	AVEX FUNDING CORPORATION	3	\$1,078,865.44	8.86% 0 \$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$417,000.00	3.43% 0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$202,000.00	1.66% 0 \$0.00	NA 0
	CLARKSVILLE MORTGAGE CORP	1	\$279,529.72	2.3% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$703,616.19	5.78% 0 \$0.00	NA 0
	FIRST CHOICE BANK LOAN SERVICE	1	\$366,370.21	3.01% 0 \$0.00	NA 0
	FIRST SECURITY BK OF MISSOULA	1	\$300,000.00	2.46% 0 \$0.00	NA 0
	HERITAGE BANK	1	\$125,000.00	1.03% 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK-MN	1	\$119,000.00	0.98% 0 \$0.00	NA 0
	KENILWORTH FINANCIAL, INC	1	\$197,600.00	1.62% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$415,000.00	3.41% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC.	1	\$136,883.92	1.12% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$390,000.00	3.2% 0 \$0.00	
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	PLAINS COMMERCE BANK	2	\$341,794.57		
	SOUTHERN FIRST BANK	1	\$100,000.00		
	SUNTRUST MORTGAGE, INC.	22	\$5,618,527.32	46.16% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$297,200.00	2.44% 0 \$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$492,600.00	4.05% 0 \$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$592,000.00	4.86% 0 \$0.00	NA
Total		45	\$12,172,987.37	100% 0 \$0.00	
3138Y5YF7	ALAMEDA MORTGAGE CORPORATION	1	\$392,979.48	2.61% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$128,786.31	0.86% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,292,455.81	8.6% 0 \$0.00	NA
	BANK OF JACKSON HOLE	1	\$209,760.00	1.4% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$299,000.00	1.99% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$391,500.00	2.6% 0 \$0.00	NA
	CLARKSVILLE MORTGAGE CORP	2	\$819,000.00	5.45% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$295,432.50	1.96% 0 \$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$383,500.00	2.55% 0 \$0.00	NA
	FARMERS STATE BANK	1	\$371,000.00		NA
	FIRST FEDERAL BANK OF WI	1	\$161,000.00		
	FIRST RATE FINANCIAL GROUP	1	\$373,411.40		NA
	GATEWAY BANK MORTGAGE, INC	1	\$416,314.57	2.77% 0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$374,000.00	2.49% 0 \$0.00	NA
	GEORGIA BANKING COMPANY	1	\$284,521.32	1.89% 0 \$0.00	NA
	HEARTLAND BANK	1	\$360,000.00	2.39% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,000.00	1.33% 0 \$0.00	
	IVY MORTGAGE, INC	1	\$490,000.00	3.26% 0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$1,053,391.82	7.01% 0 \$0.00	
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	1.13% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$387,000.00		NA
	SUNTRUST MORTGAGE, INC.	18	\$5,383,171.98	35.8% 0 \$0.00	
	TRADITION MORTGAGE, LLC	1	\$230,000.00	1.53% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$260,000.00	1.73% 0 \$0.00	NA
	UNITED HOME LOANS, INC.	1	\$309,000.00	2.06% 0 \$0.00	NA
Total		48	\$15,035,225.19	100% 0 \$0.00	
3138Y5YG5	ACK BAY FUNDING	1	\$196,000.00	1.03% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$772,929.92	4.08% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,034,095.07	5.46% 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$409,311.37	2.16% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$213,000.00	1.12% 0 \$0.00	NA

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	COMMUNITY MORTGAGE GROUP, INC.	1	\$408,000.00	2.15%	0\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$360,800.00	1.9%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$974,202.14		0 \$0.00	NA	
	EAGLEBANK - MD	1	\$389,330.74	2.05%	0\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$333,000.00			NA	-
	GENERAL MORTGAGE CAPITAL CORP	2	\$791,483.36		0 \$0.00	NA	
	HEARTLAND BANK	1	\$311,508.98	1.64%	0\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$345,157.49	1.82%		NA	
	INLAND BANK & TRUST	1	\$369,900.00			NA	1
	MIDWESTONE BANK	1	\$45,000.00			NA	
	MONARCH BANKDBA MONARCH MTG	1	\$345,000.00		0 \$0.00	NA	
	NEW MEXICO BANK AND TRUST	1	\$208,000.00	1.1%	0 \$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$415,274.47	2.19%		NA	_
	OPES ADVISORS, INC.	2	\$1,116,192.02	5.89%		NA	
	PEAPACK-GLADSTONE BANK	1	\$480,000.00			NA	
	PRIVATE BANK OF BUCKHEAD	1	\$244,431.29	1.29%		NA	П
	SAGE BANK	1	\$470,350.00			NA	H
	SERVISFIRST BANK	1	\$382,500.00	2.02%		NA	
	STATE BANK OF COUNTRYSIDE	1	\$400,000.00			NA	
	STOCKMAN BANK	1	\$305,539.12	1.61%		NA	П
	SUNTRUST MORTGAGE, INC.	25	\$6,874,612.00			NA	
	THOMPSON KANE & COMPANY LLC	1	\$227,685.88		0 \$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$417,000.00		0 \$0.00	NA	
	UNITED COMMUNITY BANK	1	\$110,222.00		0 \$0.00	NA	
Total		59	\$18,950,525.85	100%			0
3138Y62N3	NAVY FEDERAL CREDIT UNION	16	\$3,942,504.95			NA	0
Total		16	\$3,942,504.95	100%	0 \$0.00		0
3138Y62P8	NAVY FEDERAL CREDIT UNION	10	\$1,217,557.05		0 \$0.00	NA	0
Total		10	\$1,217,557.05	100%	0 \$0.00		0
3138Y62Q6	NAVY FEDERAL CREDIT UNION	22	\$1,391,445.60		0 \$0.00	NA	0
Total		22	\$1,391,445.60	100%	0 \$0.00		0
3138Y6B29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,103,951.72	100%	0 \$0.00	NA	0
Total		9	\$2,103,951.72	100%	0 \$0.00		0
3138Y6B37	GUARANTEED RATE, INC., A	14	\$4,139,815.01	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	14	\$4,139,815.01		0 \$0.00		0

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2129V6D45	GUARANTEED RATE, INC., A	22	\$2,020,240,12	1000/10140 0) NIA
3138Y6B45	DELAWARE CORPORATION	32	\$2,938,240.12	100% 0 \$0.0	
Total		32	\$2,938,240.12	100% 0 \$0.0	0 0
3138Y6B52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,146,401.93	100% 0 \$0.0	0 NA 0
Total		10	\$1,146,401.93	100% 0 \$0.0	0 0
3138Y6B60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,442,736.89	100% 0 \$0.0	0 NA
Total		25	\$3,442,736.89	100% 0 \$0.0	0
3138Y6B94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,806,951.06	100% 0 \$0.0	0 NA 0
Total		21	\$6,806,951.06	100% 0 \$0.0	0 0
3138Y6BR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,046,430.95	100% 0 \$0.0	0 NA 0
Total		29	\$7,046,430.95	100% 0 \$0.0	0
3138Y6BZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,425,675.35	100% 0 \$0.0	0 NA 0
Total		10	\$2,425,675.35	100% 0 \$0.0	0 0
3138Y6CA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,720,581.68	100% 0 \$0.0	0 NA 0
Total		7	\$1,720,581.68	100% 0 \$0.0	0
3138Y6CB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,056,810.49	100% 0 \$0.0	O NA O
Total		20	\$2,056,810.49	100% 0 \$0.0	0 0
3138Y6CD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$12,381,598.87	100% 0 \$0.0	O NA O
Total		46	\$12,381,598.87	100% 0 \$0.0	0 0
3138Y6CE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$12,601,202.47	100% 0 \$0.0	
Total		35	\$12,601,202.47	100% 0 \$0.0	0
3138Y6CM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,832,826.55	100% 0 \$0.0	1
Total		43	\$11,832,826.55	100% 0 \$0.0	0
3138Y6CN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,419,000.00	100% 0 \$0.00	O NA O

Total		4	\$1,419,000.00	100%	ነ ይስ ሰብ	(
1 Otal		4	\$1,419,000.00	100%	7,50.00	
3138Y6CP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,939,396.06		\$0.00	NA
Total		11	\$2,939,396.06	100%	\$0.00	(
3138Y6CS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,870,093.00	100% (\$0.00	NA
Total		33	\$8,870,093.00	100%	\$0.00	(
3138Y6CT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$10,550,223.00	100% (\$0.00	NA (
Total		30	\$10,550,223.00	100%	\$0.00	(
3138Y6CU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,988,406.00	100% (NA
Total		27	\$5,988,406.00	100%	\$0.00	(
3138Y6CW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,824,814.00	100% (\$0.00	NA
Total		16	\$3,824,814.00	100%	\$0.00	(
3138Y6CY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,514,162.56	100% (\$0.00	NA
Total		24	\$6,514,162.56	100%	\$0.00	(
3138Y6DX9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,180,626.86	100% (\$0.00	NA
Total		14	\$4,180,626.86	100%	\$0.00	(
3138Y6PN8 Total	WELLS FARGO BANK, N.A.	71 71	\$20,289,271.93 \$20,289,271.93	100% (100% (-	NA (
3138Y6PP3 Total	WELLS FARGO BANK, N.A.	73 73	\$20,395,634.98 \$20,395,634.98	100% (100 % (NA (
3138Y6PQ1 Total	WELLS FARGO BANK, N.A.	177 177	\$50,890,104.07 \$50,890,104.07	100% (100% (NA (
3138Y6PR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,064.46	0.58%	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$120,533.71	0.73%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,399.69	1.07% (\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,748.11	1.13%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,260.96	1.05%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$290,589.98	1.76% (\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$107,701.87	0.65% (\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$139,802.74	0.85%	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$71,501.35	0.43%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$202,726.55	1.23%		
EMBRACE HOME LOANS, INC.	1	\$76,371.99	0.46% (\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$112,351.86	0.68%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$159,769.47	0.97% (\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$176,661.71	1.07%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,719.82	1.26% (\$0.00	NA 0
MONARCH BANK	2	\$175,607.72	1.06% (\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$103,706.42	0.63% (\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,769.24	0.68%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$156,251.24	0.95% (\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$194,731.35	1.18%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$252,643.53	1.53% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$301,325.22	1.82% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603K324)	1	\$189,738.23	1.15% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$323,563.57	1.96%	\$0.00	NA 0
	1	\$281,212.03	1.7%	\$0.00	NA 0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP				
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,839.34	0.74% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$270,967.71	1.64% 0 \$0.00	NA 0
	RESMAC, INC.	1	\$125,622.75	0.76% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$132,820.85	0.8% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,690.02	1.33% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$215,715.56		NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$127,445.97	0.77% 0 \$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$235,682.11	1.43% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$125,520.96	0.76% 0 \$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$109,102.84	0.66% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	57	\$10,147,797.80	61.45% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC, A CORP	1	\$158,436.29	0.96% 0 \$0.00	NA 0
	YADKIN BANK	1	\$134,714.14	0.81% 0 \$0.00	NA 0
Total		95	\$16,515,109.16	100% 0 \$0.00	0
3138Y76G2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,794,681.60	100% 0 \$0.00	NA 0
Total		21	\$4,794,681.60	100% 0 \$0.00	0
3138Ү76Н0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,209,750.00	100% 0 \$0.00	NA 0
Total		8	\$2,209,750.00	100% 0 \$0.00	0
3138Ү76Ј6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,679,901.75	100% 0 \$0.00	NA 0
Total		10	\$1,679,901.75	100% 0 \$0.00	0
3138Y76K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$15,072,270.41	100% 0 \$0.00	NA 0
Total		63	\$15,072,270.41	100% 0 \$0.00	0
3138Y76L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$11,519,250.36		NA 0
Total		68	\$11,519,250.36	100% 0 \$0.00	0
3138Y76M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,525,097.84	100% 0 \$0.00	NA 0
Total		11	\$1,525,097.84	100% 0 \$0.00	0
3138Y76N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,688,460.00	100% 0 \$0.00	NA 0

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Total		21	\$5,688,460.00	100%	0 \$0.00	
3138Y7GA4	QUICKEN LOANS INC.	76	\$20,050,584.91	100%	0 \$0.00	NA
Total		76	\$20,050,584.91	100%	0 \$0.00	
3138Y7GB2	QUICKEN LOANS INC.	96	\$24,798,075.92		0 \$0.00	NA
Total		96	\$24,798,075.92	100%	0 \$0.00	
3138Y7GC0	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,783.25	2.6%	0 \$0.00	NA
	QUICKEN LOANS INC.	65	\$19,192,880.14	95.96%	0 \$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$287,516.27		0 \$0.00	NA
Total		67	\$20,000,179.66	100%	0 \$0.00	
3138Y7GD8	NFC MORTGAGE COMPANY, LLC	1	\$416,385.67	4.12%	0 \$0.00	NA
	QUICKEN LOANS INC.	35	\$9,699,965.23	95.88%	_	NA
Total		36	\$10,116,350.90	100%	0 \$0.00	
3138Y7LK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,061,276.07	100%	0 \$0.00	NA
Total		11	\$3,061,276.07	100%	0 \$0.00	
3138Y7LL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,885,954.71	100%	0 \$0.00	NA
Total		46	\$12,885,954.71	100%	0 \$0.00	
3138Y7LM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,756,557.10	100%	0 \$0.00	NA
Total		28	\$2,756,557.10	100%	0 \$0.00	
3138Y7LN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,064,329.48	100%	0 \$0.00	NA
Total		11	\$1,064,329.48	100%	0 \$0.00	
3138Y7LP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,318,817.59	100%	0 \$0.00	NA
Total		35	\$2,318,817.59	100%	0 \$0.00	
3138Y7LQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,280,514.62	100%	0 \$0.00	NA
Total		42	\$7,280,514.62	100%	0 \$0.00	
	DDING ENDING A DIA DIGGARITA					
3138Y7LR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,034,644.72		0 \$0.00	NA
Total		27	\$3,034,644.72	100%	0 \$0.00	

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3138Y7R20	FIRST NATIONAL BANK OF OMAHA	10	\$2,414,379.09	100% 0 \$0.00	NA
Total		10	\$2,414,379.09	100% 0 \$0.00	
3138Y7R38	FIRST NATIONAL BANK OF OMAHA	11	\$1,696,001.49	100% 0 \$0.00	NA
Total		11	\$1,696,001.49	100% 0 \$0.00	
3138Y7R46	FIRST NATIONAL BANK OF OMAHA	14	\$1,593,042.88	100% 0 \$0.00	NA
Total		14	\$1,593,042.88	100% 0 \$0.00	
3138Y7R53	FIRST NATIONAL BANK OF OMAHA	32	\$6,052,575.66	100% 0 \$0.00	NA
Total		32	\$6,052,575.66	100% 0 \$0.00	
3138Y7R61	FIRST NATIONAL BANK OF OMAHA	43	\$7,265,550.73	100% 0 \$0.00	NA
Total		43	\$7,265,550.73	100% 0 \$0.00	-
3138Y7R79	FIRST NATIONAL BANK OF OMAHA	19	\$1,126,266.15	100% 0 \$0.00	NA
Total		19	\$1,126,266.15	100% 0 \$0.00	
3138Y7R87	FIRST NATIONAL BANK OF OMAHA	9	\$1,616,914.78	100% 0 \$0.00	NA
Total		9	\$1,616,914.78	100% 0 \$0.00	
3138Y7RT1	FIRST NATIONAL BANK OF OMAHA	82	\$19,331,286.45	100% 0 \$0.00	NA
Total		82	\$19,331,286.45	100% 0 \$0.00	<u> </u>
3138Y7RU8	FIRST NATIONAL BANK OF OMAHA	23	\$6,222,172.90	100% 0 \$0.00	NA
Total		23	\$6,222,172.90	100% 0 \$0.00	(
3138Y7RV6	FIRST NATIONAL BANK OF OMAHA	6	\$1,338,253.52	100% 0 \$0.00	NA
Total		6	\$1,338,253.52	100% 0 \$0.00	<u> </u>
3138Y7RW4	FIRST NATIONAL BANK OF OMAHA	39	\$3,379,295.36	100% 0 \$0.00	NA
Total		39	\$3,379,295.36	100% 0 \$0.00	<u> </u>
3138Y7RX2	FIRST NATIONAL BANK OF OMAHA	10	\$2,493,780.00	100% 0 \$0.00	NA
Total		10	\$2,493,780.00	100% 0 \$0.00	<u> </u>
3138Y7RY0	FIRST NATIONAL BANK OF OMAHA	25	\$3,473,419.73	100% 0 \$0.00	NA
Total		25	\$3,473,419.73	100% 0 \$0.00	
3138Y7RZ7	FIRST NATIONAL BANK OF OMAHA	12	\$1,425,892.85	100% 0 \$0.00	NA
Total		12	\$1,425,892.85	100% 0 \$0.00	(
3138Y83A6	COMPASS BANK	5	\$1,754,185.55	100% 0 \$0.00	NA
Total		5	\$1,754,185.55	100% 0 \$0.00	

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3138Y83B4	COMPASS BANK	6	\$1,844,857.29	100%	0 \$0.00	NAO
Total		6	\$1,844,857.29		0 \$0.00	
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3138Y8A34	BANK OF AMERICA, N.A.	1	\$312,770.81	8.98%	0 \$0.00	NA
	HSBC BANK USA, N.A.	6	\$1,785,411.94	1	_	
	KEYBANK NATIONAL ASSOCIATION	1	\$44,940.09		0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,109,939.82			
	PHH MORTGAGE CORPORATION	1	\$229,200.00	6.59%) \$0.00	NA (
Total		16	\$3,482,262.66		0 \$0.00	
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3138Y8A42	COLDWELL BANKER HOME LOANS	3	\$654,143.78	63.64%	00.00	NA (
	KEYBANK NATIONAL ASSOCIATION	_ 1	\$117,132.78	1		
	TIAA-CREF TRUST COMPANY, FSB	1	\$256,658.48	1		
Total		5	\$1,027,935.04	1	0 \$0.00	
3138Y8A59	CARTUS HOME LOANS	4	\$978,024.70	2.23%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	11	\$2,424,770.14	1		
	COLDWELL BANKER HOME LOANS	45	\$10,278,938.46	1		
	COLDWELL BANKER MORTGAGE	28	\$7,109,521.95	1		NA 0
	ERA HOME LOANS	1	\$273,771.92	0.63%		
	ERA MORTGAGE	9	\$2,481,212.87	5.67%	0 \$0.00	
	PHH HOME LOANS, LLC	8	\$2,430,142.77	5.55%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,253.11	0.4%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	32	\$9,652,799.41	22.05%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	29	\$7,981,946.26	18.21%	0 \$0.00	NA 0
Total		168	\$43,785,381.59	100%	0 \$0.00	
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3138Y8A67	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$319,559.12	3.1%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$1,397,184.14	13.57%	0 \$0.00	NA 0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$474,077.73		0 \$0.00	
	COLDWELL BANKER HOME LOANS	7	\$2,169,640.20	21.07%	0\$0.00	NA 0
	HSBC BANK USA, N.A.	11	\$3,322,777.69			
	KEYBANK NATIONAL ASSOCIATION	4	\$897,875.44		0 \$0.00	
	PHH HOME LOANS, LLC	1	\$248,000.00	1		
	PHH MORTGAGE CORPORATION	1	\$286,110.93	1		
	QUONTIC BANK	1	\$423,441.65		0 \$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$341,525.41	1	0 \$0.00	
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$416,412.45		0 \$0.00	
Total		35	\$10,296,604.76	100%	0 \$0.00	0
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3138Y8A75	BANK OF AMERICA, N.A.	9	. , ,	 	h + + + + + + + + + + + + + + + + + + +
<u> </u>	CARTUS HOME LOANS	2	\$267,522.53	 	
<u> </u>	CENTURY 21 MORTGAGE	2	. /		
<u> </u>	COLDWELL BANKER HOME LOANS	13	. , ,	 	
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$136,000.00		1
<u> </u>	COMERICA BANK	4	\$546,132.08		
<u> </u>	ERA MORTGAGE	3	\$419,752.78	 	
<u> </u>	FIRST AMERICAN MORTGAGE, INC.	1	\$148,299.97	1.65% 0 \$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,341.56		
<u></u>	KEYBANK NATIONAL ASSOCIATION	6	\$863,312.55	9.6% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,993.67	1.59% 0 \$0.00	NA 0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$129,824.89	1.44% 0 \$0.00	NA 0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$143,801.61	1.6% 0 \$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$144,791.08	1.61% 0 \$0.00	NA 0
L	PATRIOT FEDERAL CREDIT UNION	1	\$140,876.23	1.57% 0 \$0.00	NA 0
L	PHH HOME LOANS, LLC	5	\$680,747.12	7.57% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$290,000.00	3.23% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,493.04	1.64% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$699,916.91	7.79% 0 \$0.00	NA 0
	PLAZA PARK BANK	1	\$125,622.75		
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,199.36	1.58% 0 \$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,802.74	1.56% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,821.73	1.42% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$131,024.70	1.45% 0 \$0.00	NA 0
Total		65	\$8,989,997.70	100% 0 \$0.00	0
3138Y8A83	BANK OF AMERICA, N.A.	2	\$225,330.66	13.19% 0 \$0.00	NA 0
D100101-01	CHURCHILL MORTGAGE CORPORATION	1	\$130,024.16		
	COLDWELL BANKER MORTGAGE	1	\$147,050.00	8.61% 0 \$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,855.83		
	KEYBANK NATIONAL ASSOCIATION	2	\$289,626.68	16.95% 0 \$0.00	NA 0
	LOAN SIMPLE, INC,. A CORPORATION	1	\$136,966.66		

	PHH HOME LOANS, LLC D/B/A	1	\$147,250.00	8.62% 0 \$0.00	NA 0
<u> </u>	COLDWELL BANKER HOME LOANS				
	PHH MORTGAGE CORPORATION	4	\$520,504.21	 	
Total		13	\$1,708,608.20	100% 0 \$0.00	0
2120770 1 01	CARTING WOLD LOANIG	70	\$10.015.041.22	22 24% 200 00	2740
3138Y8A91	CARTUS HOME LOANS	72	\$19,815,241.33	80.94% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,744,017.19		
	PHH MORTGAGE CORPORATION	9	\$2,922,008.53		1 1
Total		87	\$24,481,267.05	100% 0 \$0.00	0
				·	
3138Y8B25	BANK OF AMERICA, N.A.	4	\$228,834.38	22.64% 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$59,491.10	5.89% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$108,407.72	10.73% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$149,555.00	14.8% 0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$75,362.22	7.46% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$76,000.00		
	KEYBANK NATIONAL ASSOCIATION	2	\$123,575.20	12.23% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$189,409.58	i i i i i i i i i i i i i i i i i i i	
Total		16	\$1,010,635.20	i	1
10000				,	
3138Y8B33	BANK OF AMERICA, N.A.	3	\$391,058.74	36.13% 0 \$0.00	NA 0
010010221	FIRST AMERICAN MORTGAGE, INC.	2	\$278,670.20		t t
	PHH MORTGAGE CORPORATION	3	\$412,596.82	 	1
Total	I III MORTO/IOL COM OTATIO	8	\$1,082,325.76	 	1 - 1
lotai		$\overline{}$	Ψ1900-90	100 /0 0 40.00	
3138Y8B41	BANK OF AMERICA, N.A.	1	\$94,633.83	5.3% 0 \$0.00	NA 0
0130100.1	COLDWELL BANKER HOME LOANS	1	\$163,644.08		+
<u> </u>	COMERICA BANK	1	\$66,645.10		1 1
 	NOVATION CREDIT UNION	1	\$260,891.18		1 1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,089,826.95		
	PHH MORTGAGE CORPORATION	1	\$110,928.14	6.21% 0 \$0.00	NA 0
Total	I III MORI GIOL COM CINITAL	10	\$1,786,569.28	 	1 1
Total		-10	Ψ1910090021-0	100 /0 0 40.00	
3138Y8B58	BANK OF AMERICA, N.A.	4	\$1,024,967.91	21.99% 0 \$0.00	NA 0
D13010D30	CARTUS HOME LOANS	1	\$46,200.91		
	COLDWELL BANKER HOME LOANS	2	\$486,000.00	i	1 1
	COLD WELL DANKER HOME LOTATO	-	\$347,600.00	 	1 - 1
	COLDMELL BYMKEB WUBLCACE	/1	N 344 / 1 m	/ 40%///	INA O
	COLDWELL BANKER MORTGAGE HSBC BANK USA NA	2	· ·		NIAO
	HSBC BANK USA, N.A.	1	\$143,378.15	3.08% 0 \$0.00	1
	HSBC BANK USA, N.A. INLAND NORTHWEST BANK	1 1	\$143,378.15 \$211,681.92	3.08% 0 \$0.00 4.54% 0 \$0.00	NA 0
	HSBC BANK USA, N.A. INLAND NORTHWEST BANK KEYBANK NATIONAL ASSOCIATION	1 1 1	\$143,378.15	3.08% 0 \$0.00 4.54% 0 \$0.00	NA 0
	HSBC BANK USA, N.A. INLAND NORTHWEST BANK	1 1 2	\$143,378.15 \$211,681.92	3.08% 0 \$0.00 4.54% 0 \$0.00 3.83% 0 \$0.00 13.89% 0 \$0.00	NA 0 NA 0 NA 0

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	NE MOVES MORTGAGE, LLC, A			,	, l'
-	LIMITED LIABILITY CORPORATION	+		,——————————————————————————————————————	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$180,724.07	3.88% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$311,536.71	6.68% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC., A	1	\$457,993.52	9.83% 0 \$0.00	NA 0
 	CORPORATION SOLITHWEST NATIONAL BANK A	+		,————	
	SOUTHWEST NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,232.30	3.76% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPOARATION	1	\$191,950.56	4.1% 0 \$0.00	NA 0
Total		20	\$4,661,330.10	100% 0 \$0.00	0
				,	·'
3138Y8B66	BANK OF AMERICA, N.A.	1	\$377,505.83	32.73% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,241.66		
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,673.98	18.09% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,834.78		
	SUBURBAN MORTGAGE, INC.	1	\$188,257.36	 	
Total		5	\$1,153,513.61	100% 0 \$0.00	0
				<u></u>	<u> </u>
3138Y8B74	PHH HOME LOANS, LLC	1	\$208,800.00		
	PHH MORTGAGE CORPORATION	5	\$1,352,950.44		
Total		6	\$1,561,750.44	100% 0 \$0.00	0
3138Y8B82	BANK OF AMERICA, N.A.	7	\$1,853,846.27	32.01% 0 \$0.00	NA 0
213010002	HSBC BANK USA, N.A.	6	\$1,585,851.17		
	KEYBANK NATIONAL ASSOCIATION	1	\$415,239.46	 	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,615,058.50		
	USE CREDIT UNION	1	\$321,255.39	5.55% 0 \$0.00	NA 0
Total		21	\$5,791,250.79		
3138Y8B90	KEYBANK NATIONAL ASSOCIATION	1	\$205,537.95	19.16% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,536.60		
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$507,867.26		
Total		4	\$1,072,941.81	100% 0 \$0.00	0
3138Y8BA7	BANCO POPULAR NORTH AMERICA	1	\$104,038.20	1 1 1	
	HSBC BANK USA, N.A.	2	\$337,550.26		
	STERLING NATIONAL BANK	1	\$353,593.95	 	1
		1	\$263,108.56	24.86% 0 \$0.00	NA (

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	WEST TOWN SAVINGS BANK, A STATE BANK				
Total		5	\$1,058,290.97	100% 0 \$0.00	0
3138Y8BB5	COMERICA BANK	1	\$118,869.22	10.79% 0 \$0.00	NA 0
213010003	FIRST CHOICE LOAN SERVICES INC.,	1	·		
	A CORPORATION	1	\$95,894.92	8.7% 0 \$0.00	NA
	HSBC BANK USA, N.A.	1	\$117,914.59	10.7% 0 \$0.00	NA (
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,671.78	17.85% 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$359,152.88	32.6% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$213,354.99	19.36% 0 \$0.00	NA (
Total		6	\$1,101,858.38	100% 0 \$0.00	0
3138Y8BC3	BANK OF AMERICA, N.A.	1	\$168,277.15		
	CARTUS HOME LOANS	1	\$154,500.00	9.49% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$168,216.97	10.34% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$168,813.56	10.37% 0 \$0.00	NA (
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$159,596.59	9.81% 0 \$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$166,671.22	10.24% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$150,888.51	9.27% 0 \$0.00	
	ON Q FINANCIAL, INC	1	\$157,814.50	9.7% 0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$332,818.89	20.44% 0 \$0.00	NA (
Total		10	\$1,627,597.39	100% 0 \$0.00	C
3138Y8BD1	BANK OF AMERICA, N.A.	2	\$447,972.10	34.36% 0 \$0.00	NA (
D13010DD1	HSBC BANK USA, N.A.	1		15.02% 0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$453,167.70		
-	USE CREDIT UNION	1	\$206,728.19	11	
Total	COL CILLDIT CITION	6	\$1,303,653.31	100% 0 \$0.00	INA C
10441		U	Ψ19505905651	100 /0 0 φ0.00	U
3138Y8BE9	BANCO POPULAR NORTH AMERICA	1	\$320,574.74	3.52% 0 \$0.00	NAC
1301011	BANK OF AMERICA, N.A.	1	\$67,910.13	0.75% 0 \$0.00	
	COLDWELL BANKER HOME LOANS	1	\$99,865.29	1.1% 0 \$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$332,851.03		
	HSBC BANK USA, N.A.	16	\$5,005,406.37	55.02% 0 \$0.00	NAC
	KEYBANK NATIONAL ASSOCIATION	5	\$956,377.70	10.51% 0 \$0.00	
	PHH MORTGAGE CORPORATION	3	\$722,255.16	7.94% 0 \$0.00	
	STERLING NATIONAL BANK	1	\$898,893.38	9.88% 0 \$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,011.50		

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	Unavailable	1	\$314,192.64	3.45%	0 \$0.00	NA 0
Total	Chavanaere	32	\$9,097,337.94		0 \$0.00	
			+2 9 2 2 1 9 2 2 1 2 2		7 7 7 7 7	
3138Y8BF6	BANK OF AMERICA, N.A.	2	\$205,985.81	11.49%	0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$105,062.71	5.86%	0 \$0.00	-
	CENTURY 21 MORTGAGE	2	\$198,680.87	11.08%		
	COLDWELL BANKER HOME LOANS	2	\$182,287.83			1 1
	COLDWELL BANKER MORTGAGE	2	\$186,412.85		0 \$0.00	
	ERA MORTGAGE	1	\$85,279.46	4.76%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$94,650.67	5.28%	0 \$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$101,748.66	5.68%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,857.78	6.02%	0 \$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,479.55		0 \$0.00	
<u> </u>	PHH MORTGAGE CORPORATION	2	\$209,765.36	11.7%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,204.08		0 \$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$108,482.03		0 \$0.00	
Total		18	\$1,792,897.66	100%	0 \$0.00	0
3138Y8BG4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$243,193.64	3.56%	0 \$0.00	NA 0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$179,762.97	2.63%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,226.75	2.74%	0 \$0.00	
<u> </u>	BANK OF AMERICA, N.A.	4	\$1,256,998.03			
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$299,250.00		0 \$0.00	
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$175,744.15	2.57%	0 \$0.00	NA (
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,497.71	2.98%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,407.88	6.72%	0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$223,718.18		0 \$0.00	
<u> </u>	HSBC BANK USA, N.A.	1	\$281,241.79		0 \$0.00	i
<u> </u>	KEYBANK NATIONAL ASSOCIATION	1	\$254,264.56	3.72%	0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,532.74		0 \$0.00	
<u> </u>	PACIFIC SERVICE CREDIT UNION	1	\$336,566.20		0 \$0.00	
<u> </u>	PHH HOME LOANS, LLC	1	\$231,108.86	3.38%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07		0 \$0.00	
<u> </u>	PHH MORTGAGE CORPORATION	4	\$837,741.27	12.26%	_	t
		1	\$399,508.17	5.84%	0 \$0.00	NA

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	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION				
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$239,691.06	3.51% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$322,366.33	4.72% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$259,672.89		
Total		26	\$6,835,184.25	100% 0 \$0.00	0
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3138Ү8ВН2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$414,388.62	1.21% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,741.90		
L	AXIOM FINANCIAL, LLC	2	\$327,200.47	0.95% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,601.58	0.39% 0 \$0.00	NA 0
L	BANK OF AMERICA, N.A.	8	\$2,316,101.78		
L	CENTURY 21 MORTGAGE	2	\$706,600.48	2.06% 0 \$0.00	NA 0
L	COLDWELL BANKER HOME LOANS	41	\$10,252,268.19	29.85% 0 \$0.00	NA 0
L	COLDWELL BANKER MORTGAGE	10	\$2,300,671.18	6.7% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$328,265.69		
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$407,190.54		
L	FIRST AMERICAN MORTGAGE, INC.	1	\$240,992.28	0.7% 0 \$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$171,750.85		
L	GCS CREDIT UNION	1	\$325,296.06	0.95% 0 \$0.00	NA 0
L	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$413,390.09	1.2% 0 \$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$416,385.67	1.21% 0 \$0.00	NA 0
L	HOME STATE BANK	1	\$186,424.69	0.54% 0 \$0.00	NA 0
L	KEYBANK NATIONAL ASSOCIATION	2	\$412,293.40		
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$362,476.98	1.06% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$311,141.64	0.91% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.21% 0 \$0.00	NA 0
L	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,454,914.16	4.24% 0 \$0.00	NA 0

	PATRIOT FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$1,006,248.04	2.93% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,392,054.02	21.52% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,394.29	1.63% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$404,808.96	1.18% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$448,801.73	1.31% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,399.18	1.21% 0 \$0.00	NA 0
	SOUND CREDIT UNION	1	\$265,608.13	0.77% 0 \$0.00	NA 0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$222,671.47	0.65% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$415,796.35	1.21% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,A FEDERAL SAVINGS BANK	1	\$371,451.97	1.08% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,385.67	1.2% 0 \$0.00	NA 0
Total		124	\$34,345,115.24	100% 0 \$0.00	0
3138Y8BJ8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$433,840.39	2.05% 0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$157,387.86	0.74% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$194,252.25	0.92% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,658,219.97	7.84% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$995,660.51	4.71% 0 \$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$171,525.22	0.81% 0 \$0.00	NA 0
	COMERICA BANK	1	\$354,525.68	1.68% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,324.49	2.08% 0 \$0.00	NA 0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,671.49	1.08% 0 \$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,368,829.42	6.47% 0 \$0.00	NA 0
	FINANCIAL FEDERAL BANK, TENNESSEE BANKING CORPORATION	1	\$399,436.40	1.89% 0 \$0.00	NA 0
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FIRST COLLINSVILLE BANK, A CORPORATION	1	\$213,898.19	1.01% 0 \$0.0	00 NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$179,514.19	0.85% 0 \$0.0	00 NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,598.13	1.35% 0 \$0.0	00 NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$339,412.35	1.6% 0 \$0.0	00 NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,704.12	0.99% 0 \$0.0		0
INLAND NORTHWEST BANK	1	\$168,522.69	0.8% 0 \$0.0	00 NA	7 0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$277,608.30	1.31% 0 \$0.0		
LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$308,434.96	1.46% 0 \$0.0	00 NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$242,657.61	1.15% 0 \$0.0	00 NA	0
MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$460,600.10	2.18% 0 \$0.0	00 NA	. 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$549,444.60	2.6% 0 \$0.0	00 NA	. (
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$800,869.76	3.79% 0 \$0.0		, (
NE MOVES MORTGAGE, LLC	3	\$583,967.05	2.76% 0 \$0.0	00 NA	7[(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,757,136.95	8.3% 0 \$0.0		1
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	\$530,269.25	2.51% 0 \$0.0	00 NA	١ (
ON Q FINANCIAL, INC.	1	\$217,763.69	1.03% 0 \$0.0	00 NA	t
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,618.68	2.95% 0 \$0.0		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,558.36	0.75% 0 \$0.0	00 NA	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,775,539.98	8.39% 0 \$0.0	00 NA	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$175,762.93	0.83% 0 \$0.0	00 NA	
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$374,744.53	1.77% 0 \$0.0	00 NA	
RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$813,518.85	3.84% 0 \$0.0	00 NA	1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,160,333.37	5.48% 0 \$0.0		4
SOUND CREDIT UNION	2	\$530,869.58	2.51% 0 \$0.0	00 NA	
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	THE BANK OF CANTON, A CORPORATION	1	\$247,658.32	1.17% 0 \$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$238,982.66	1.13% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,710.68	0.99% 0 \$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,667.87	0.88% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,669.34	1.13% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$595,959.23	2.82% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY,FSB D/B/A ARRAY FINANCIAL , A FEDERAL SAVINGS BANK	1	\$299,577.30	1.4% 0 \$0.00	NA 0
Total		75	\$21,158,247.30	100% 0 \$0.00	0
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3138Y8BK5	BANK OF AMERICA, N.A.	3	\$194,481.87	9.59% 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$68,711.44		
	CENTURY 21 MORTGAGE	2	\$100,250.00		
	COLDWELL BANKER MORTGAGE	4	\$221,852.73	10.94% 0 \$0.00	NA 0
	ERA HOME LOANS	1	\$75,823.42	3.74% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$79,040.00	3.9% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,405.49		
	HSBC BANK USA, N.A.	1	\$78,903.48	3.89% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$105,673.11	5.21% 0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,422.57	3.42% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$915,509.33	45.13% 0 \$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$38,309.65	1.89% 0 \$0.00	
Total		32	\$2,028,383.09	100% 0 \$0.00	0
3138Y8BM1	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,845.69	2.48% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,642.68	5.5% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$589,635.53	13.09% 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$121,328.81	2.69% 0 \$0.00	NA 0
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	CENTURY 21 MORTGAGE	1	\$124,622.95	2.77% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE	1	\$110,853.83	2.46% 0 \$0.00	NA 0
	CORPORATION	1	•		
	COLDWELL BANKER HOME LOANS	7	\$817,047.52	18.14% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$242,136.98		NA 0
	COMERICA BANK	3	\$361,393.11	8.03% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,589.73		NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$113,693.34		NA 0
	HSBC BANK USA, N.A.	1	\$122,833.57	2.73% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$362,050.75	8.04% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$240,462.77	5.34% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,830.92	2.66% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$122,276.07	2.72% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$234,975.12	5.22% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$347,049.47	7.71% 0 \$0.00	NA 0
Total		38	\$4,503,268.84	100% 0 \$0.00	0
3138Y8BN9	BANCO POPULAR NORTH AMERICA	1	\$155,485.48		NA 0
	BANK OF AMERICA, N.A.	62	\$17,587,849.06		NA 0
	COLDWELL BANKER HOME LOANS	1	\$491,300.16		NA 0
	COMERICA BANK	10	\$2,640,506.81	7.46% 0 \$0.00	NA 0
	COMERICA BANK - EMPLOYEE LOANS	1	\$238,463.53		NA 0
	HSBC BANK USA, N.A.	7	\$2,120,191.98		NA 0
	KEYBANK NATIONAL ASSOCIATION	21	\$5,191,807.53	14.67% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,936,668.57	5.47% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$426,924.14		NA 0
	TIAA-CREF TRUST COMPANY, FSB	4	\$829,286.04	2.34% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	12	\$3,328,965.88	9.4% 0 \$0.00	NA 0
	USE CREDIT UNION	2	\$448,256.13	1.27% 0 \$0.00	NA 0
Total		129	\$35,395,705.31	100% 0 \$0.00	0
3138Y8BP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$294,047.94	3.95% 0 \$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$85,768.92	1.15% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	9	\$889,762.58	11.95% 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$88,225.51	1.18% 0 \$0.00	NA 0
	CARTUS HOME LOANS	3	\$283,575.36	3.81% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	13	\$1,332,239.32	17.89% 0 \$0.00	NA 0
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	COLDWELL BANKER MORTGAGE	3	\$302,414.39	4.06% 0 \$0.00	NA 0
	COMERICA BANK	1	\$99,858.72	1.34% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,851.83	1.48% 0 \$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$106,250.08	1.43% 0 \$0.00	NA 0
	ERA MORTGAGE	2	\$199,856.43	2.68% 0 \$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,845.02	1.48% 0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$92,672.15	1.24% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	8	\$824,607.98	11.07% 0 \$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$94,372.71	1.27% 0 \$0.00	NA 0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$94,872.03	1.27% 0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	3	\$308,692.85	4.15% 0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$100,358.40	1.35% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	4	\$400,676.58	5.38% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$516,795.26	6.94% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$211,474.99	2.84% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$377,983.28	5.08% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$100,185.00	1.35% 0 \$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$107,847.83	1.45% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,220.02	1.37% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP.	1	\$104,545.77	1.4% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$107,846.87	1.44% 0 \$0.00	NA 0
Total		74	\$7,446,847.82	100% 0 \$0.00	0
3138Y8BQ2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$197,333.83	3.52% 0 \$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$170,765.00	3.05% 0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$400,516.10	7.15% 0 \$0.00	NA 0
	AUGUSTA MORTGAGE CO.	1	\$199,656.73	3.57% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	4.64% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$822,840.03	14.69% 0 \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$264,301.81	4.72% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$838,682.65	14.98% 0 \$0.00	NA 0

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	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,187.25	4.24% 0 \$0.00	NA 0
	PACIFIC SERVICE CREDIT UNION		\$511,200.00	9.13% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED		·		
	LIABILITY COMPANY	1	\$414,802.59	7.41% 0 \$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON	1	\$402.457.15	7.19% 0 \$0.00	NAO
<u> </u>	CAPITAL, A LIMITED LIABILITY	1	\$402,457.15	/.19% 0 \$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$243,845.51	4.35% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$259,630.69	4.64% 0 \$0.00	NA 0
	USE CREDIT UNION	1	\$377,394.17		
Total		20	\$5,600,247.17		0
3138Y8BR0	BANK OF AMERICA, N.A.	2	\$146,802.27	5.5% 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$44,500.00	 	
	COLDWELL BANKER HOME LOANS	11	\$725,518.43		
	COLDWELL BANKER MORTGAGE	3	\$203,626.79		
	COMERICA BANK	2	\$141,136.14		
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$49,932.65		
	ERA HOME LOANS	1	\$74,895.54	2.8% 0 \$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$127,346.29		
	KEYBANK NATIONAL ASSOCIATION	8	\$500,515.87		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$69,902.85		
	PATRIOT FEDERAL CREDIT UNION	1	\$78,386.90	2.93% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$166,205.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$156,471.94		
	PHH MORTGAGE CORPORATION	2	\$126,278.99	4.73% 0 \$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$59,919.18		
Total	inte, it office cold craft.	40	\$2,671,438.84	100% 0 \$0.00	0
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3138Y8BS8	BANK OF AMERICA, N.A.	5	\$388,217.93	26.86% 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$103,107.90		
	CENTURY 21 MORTGAGE	1	\$90,729.16		
	COLDWELL BANKER HOME LOANS	1	\$94,734.52		
	COLDWELL BANKER MORTGAGE	1	\$68,568.25		
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$45,078.49		
	HSBC BANK USA, N.A.	2	\$191,984.09	13.28% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	2	\$199,150.53		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,681.33		
	PHH MORTGAGE CORPORATION	2	\$163,295.70	11.3% 0 \$0.00	NA (
					

BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UTILITIES EMPLOYEES CREDIT UNION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION	17 2 3 1 1 2 1 11 2	\$1,445,547.90 \$257,484.34 \$417,957.89 \$114,190.27 \$128,226.38 \$140,545.98 \$248,425.30 \$109,904.84 \$1,416,735.00	18.17% 0 \$0.00 29.5% 0 \$0.00 8.06% 0 \$0.00 9.05% 0 \$0.00 9.92% 0 \$0.00 17.54% 0 \$0.00 7.76% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UTILITIES EMPLOYEES CREDIT UNION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	3 1 1 1 2 1 1	\$417,957.89 \$114,190.27 \$128,226.38 \$140,545.98 \$248,425.30 \$109,904.84 \$1,416,735.00	29.5% 0 \$0.00 8.06% 0 \$0.00 9.05% 0 \$0.00 9.92% 0 \$0.00 17.54% 0 \$0.00 7.76% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UTILITIES EMPLOYEES CREDIT UNION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	3 1 1 1 2 1 1	\$417,957.89 \$114,190.27 \$128,226.38 \$140,545.98 \$248,425.30 \$109,904.84 \$1,416,735.00	29.5% 0 \$0.00 8.06% 0 \$0.00 9.05% 0 \$0.00 9.92% 0 \$0.00 17.54% 0 \$0.00 7.76% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UTILITIES EMPLOYEES CREDIT UNION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	1 1 1 2 1 1 11	\$114,190.27 \$128,226.38 \$140,545.98 \$248,425.30 \$109,904.84 \$1,416,735.00	8.06% 0 \$0.00 9.05% 0 \$0.00 9.92% 0 \$0.00 17.54% 0 \$0.00 7.76% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UTILITIES EMPLOYEES CREDIT UNION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	1 11	\$128,226.38 \$140,545.98 \$248,425.30 \$109,904.84 \$1,416,735.00 \$202,765.62	9.05% 0 \$0.00 9.92% 0 \$0.00 17.54% 0 \$0.00 7.76% 0 \$0.00 100% 0 \$0.00	NA (NA (NA (
KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UTILITIES EMPLOYEES CREDIT UNION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	1 11	\$140,545.98 \$248,425.30 \$109,904.84 \$1,416,735.00 \$202,765.62	9.92% 0 \$0.00 17.54% 0 \$0.00 7.76% 0 \$0.00 100% 0 \$0.00	NA (NA (NA (
PHH MORTGAGE CORPORATION UTILITIES EMPLOYEES CREDIT UNION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	1 11	\$248,425.30 \$109,904.84 \$1,416,735.00 \$202,765.62	17.54% 0 \$0.00 7.76% 0 \$0.00 100% 0 \$0.00	NA (
UTILITIES EMPLOYEES CREDIT UNION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	1 11	\$109,904.84 \$1,416,735.00 \$202,765.62	7.76% 0 \$0.00 100% 0 \$0.00	NA
UNION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	11	\$1,416,735.00 \$202,765.62	100% 0 \$0.00	
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE		\$202,765.62		
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	2		17.06% 0 \$0.00	
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	1		17 06%INI\$N 00	-
COLDWELL BANKER MORTGAGE ERA MORTGAGE	1			
ERA MORTGAGE	-	\$87,646.04	7.37% 0 \$0.00	NA 0
+	1	\$108,109.49		
KEYBANK NATIONAL ASSOCIATION	1	\$89,726.00		NA 0
	1	\$99,595.63	8.38% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$415,318.15		NA 0
TIAA-CREF TRUST COMPANY, FSB	2	\$185,525.34		NA 0
+	13	\$1,188,686.27	100% 0 \$0.00	0
BANK OF AMERICA N A	- Q	\$1 918 718 04	19.2% 0 \$0.00	NA 0
				NA 0
+	1			
	2			
	8	·		NA 0
KEYBANK NATIONAL ASSOCIATION	1		2.03% 0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK,				
NATIONAL ASSOCIATION	3	\$866,119.57	8.67% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$221,164.66	2.21% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A	1			
COLDWELL BANKER HOME LOANS		. ,		
PHH MORTGAGE CORPORATION	8	\$1,332,474.01	13.34% 0 \$0.00	
TIAA-CREF TRUST COMPANY, FSB	1	\$335,313.58		
UBS AG, TAMPA BRANCH	5	\$1,540,008.10		NA 0
	41	\$9,990,932.86	100% 0 \$0.00	0
RANK OF AMERICA NA	1	\$241,000,55	22 1607 0 00 00	NT A
	1			
	1			
		φοσσ,σ15.55		NA 0
CORPORATION	1	\$184,022.02	17.15% 0 \$0.00	NA 0
UTILITIES EMPLOYEES CREDIT	1	\$203,171.04	18.94% 0 \$0.00	NA 0
UNIUN	7	·		
+		φ1,0/3,05/.37	100% 0 \$0.00	0
	PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. COMERICA BANK PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION	PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB 13 BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. COMERICA BANK PHH MORTGAGE CORPORATION S RMS & ASSOCIATES, A NEVADA CORPORATION UTILITIES EMPLOYEES CREDIT	PHH MORTGAGE CORPORATION 5 \$415,318.15 TIAA-CREF TRUST COMPANY, FSB 2 \$185,525.34 BANK OF AMERICA, N.A. 8 \$1,188,686.27 BANK OF AMERICA, N.A. 8 \$1,918,718.04 COLDWELL BANKER HOME LOANS 2 \$525,957.27 COLDWELL BANKER MORTGAGE 1 \$219,177.88 COMERICA BANK 2 \$387,394.41 HSBC BANK USA, N.A. 8 \$2,177,760.67 KEYBANK NATIONAL ASSOCIATION 1 \$203,131.74 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$866,119.57 PHH HOME LOANS, LLC 1 \$221,164.66 PHH HOME LOANS, LLC D/B/A 1 \$263,712.93 PHH MORTGAGE CORPORATION 8 \$1,332,474.01 TIAA-CREF TRUST COMPANY, FSB 1 \$335,313.58 UBS AG, TAMPA BRANCH 5 \$1,540,008.10 BANK OF AMERICA, N.A. 1 \$241,008.55 COMERICA BANK 1 \$111,540.21 PHH MORTGAGE CORPORATION 3 \$333,315.55 RMS & ASSOCIATES, A NEVADA 1	PHH MORTGAGE CORPORATION 5 \$415,318.15 34.94% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 2 \$185,525.34 15.61% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 2 \$185,525.34 15.61% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 2 \$185,525.34 15.61% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 2 \$1,918,718.04 19.2% 0 \$0.00 COLDWELL BANKER HOME LOANS 2 \$525,957.27 5.26% 0 \$0.00 COLDWELL BANKER MORTGAGE 1 \$219,177.88 2.19% 0 \$0.00 COMERICA BANK 2 \$387,394.41 3.88% 0 \$0.00 HSBC BANK USA, N.A. 8 \$2,177,760.67 21.8% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$203,131.74 2.03% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$866,119.57 8.67% 0 \$0.00 PHH HOME LOANS, LLC 1 \$221,164.66 2.21% 0 \$0.00 PHH HOME LOANS, LLC D/B/A 1 \$263,712.93 2.64% 0 \$0.00 PHH MORTGAGE CORPORATION 8 \$1,332,474.01 13.34% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$335,313.58 3.36% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$335,313.58 3.36% 0 \$0.00 DUBS AG, TAMPA BRANCH 5 \$1,540,008.10 15.42% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$241,008.55 22.46% 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$333,315.55 31.06% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$184,022.02 17.15% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$203,171.04 18.94% 0 \$0.00 UTILITIES EMPLOYEES CREDIT 1 \$203,171.04 18.94% 0 \$0.00

3138Y8BX7	BANK OF AMERICA, N.A.	1	\$177,718.91	17.49% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$39,218.24	3.86% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$206,731.51	20.34% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$149,225.19		NA 0
	PHH MORTGAGE CORPORATION	3	\$443,510.61	43.63% 0 \$0.00	NA 0
Total		9	\$1,016,404.46		0
			+ -y= - = y = = = = =		
3138Y8BY5	COLDWELL BANKER HOME LOANS	1	\$135,452.98	13.47% 0 \$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$231,694.60		NA 0
	PARAGON HOME LOANS, INC.	1	\$129,466.32		NA 0
	PHH HOME LOANS, LLC	1	\$148,097.28		NA 0
	PHH MORTGAGE CORPORATION	3	\$361,048.45		NA 0
Total		8	\$1,005,759.63		0
10001			Ψ1,000,700,000	100 /0 0 0 0 0	
3138Y8BZ2	BANK OF AMERICA, N.A.	1	\$124,468.40	10.65% 0 \$0.00	NA 0
D 100 1 0 D D D	COLDWELL BANKER HOME LOANS	2	\$231,389.01	19.8% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$234,034.28		NA 0
	COMERICA BANK	1	\$120,931.43		NA 0
	ERA MORTGAGE	1	\$112,667.21	9.64% 0 \$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$121,787.62	10.42% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$110,860.56		NA 0
	PHH MORTGAGE CORPORATION	1	\$112,736.63	9.64% 0 \$0.00	NA 0
Total		10	\$1,168,875.14	100% 0 \$0.00	0
			+		
3138Y8CA6	BANK OF AMERICA, N.A.	1	\$146,511.16	14% 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$126,172.78		NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$262,200.00	25.06% 0 \$0.00	NA 0
	PEOPLES BANK, A WASHINGTON	1	¢112 500 00	10.750/ 0.60.00	NIA O
	CORPORATION	1	\$112,500.00	10.75% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$255,000.00	24.37% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$143,850.00	13.76% 0 \$0.00	NA 0
Total		8	\$1,046,233.94	100% 0 \$0.00	0
3138Y8E30	ACCUNET MORTGAGE LLC	1	\$84,777.87	7.43% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$84,000.00	7.37% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	14	\$911,664.22	79.95% 0 \$0.00	NA 0
	STOCKTON MORTGAGE	1	¢50,940,06	5 250 0 00	NIA O
	CORPORATION	1	\$59,840.96	5.25% 0 \$0.00	NA 0
Total		17	\$1,140,283.05	100% 0 \$0.00	0
3138Y8EH9	RBS CITIZENS, NA	63	\$5,573,804.12	100% 0 \$0.00	NA 0
Total		63	\$5,573,804.12	100% 0 \$0.00	0
3138Y8EJ5	RBS CITIZENS, NA	16	\$1,327,561.40	100% 0 \$0.00	NA 0
Total		16	\$1,327,561.40	100% 0 \$0.00	0

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3138Y8EK2	RBS CITIZENS, NA	36	\$5,708,613.88	100% 0 \$0.00	NA	0
Total		36	\$5,708,613.88	100% 0 \$0.00		0
3138Y8EU0	GREEN TREE SERVICING LLC	6	\$1,037,787.94	100% 0 \$0.00	NA	0
Total		6	\$1,037,787.94	100% 0 \$0.00		0
3138Y8J27	BANK OF CANTON	4	\$1,189,395.61	7.06% 0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$265,657.60	1.58% 0 \$0.00	NA	
	BOSTON PRIVATE BANK	1	\$327,328.11	1.94% 0 \$0.00	NA	0
	CAPE COD FIVE	1	\$267,861.84	1.59% 0 \$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$689,899.17	4.09% 0 \$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$774,092.70	4.59% 0 \$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$219,220.00	1.3% 0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	4	\$1,020,400.13	6.05% 0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$175,316.93	1.04% 0 \$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$765,956.77	4.54% 0 \$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$155,938.23	0.93% 0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$232,513.75	1.38% 0 \$0.00	NA	0
	METRO CREDIT UNION	1	\$145,931.14	0.87% 0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,236,180.49	7.33% 0 \$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$1,442,556.52	8.56% 0 \$0.00	NA	0
	MSA MORTGAGE LLC	4	\$1,044,006.71	6.19% 0 \$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$786,962.61	4.67% 0 \$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$300,950.00	1.79% 0 \$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$398,521.30	2.36% 0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$668,750.67	3.97% 0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$338,644.03	2.01% 0 \$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$379,521.91	2.25% 0 \$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$126,016.00	0.75% 0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,538,450.92	9.13% 0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$256,130.06	1.52% 0 \$0.00	NA	0
	SAGE BANK	2	\$385,585.31	2.29% 0 \$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$314,694.40	1.87% 0 \$0.00	NA	
	STONEHAMBANK	3	\$670,900.30	3.98% 0 \$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$103,266.90	0.61% 0 \$0.00	NA	0
						_

WILLIAM RAVEIS MORTGAGE, LLC

1.93% 0 \$0.00

\$325,580.37

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	Unavailable	1	\$311,397.73	1.83% 0 \$0.00	NA 0
Total		66	\$16,857,628.21	100% 0 \$0.00	0
3138Y8J35	FIRST FEDERAL SAVINGS BANK OF	1	\$99,910.00	10.15% 0 \$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$284,649.57		
	MORTGAGE NETWORK, INC	1	\$315,250.00	t	
	MSA MORTGAGE LLC	1	\$163,199.08		
	RESIDENTIAL MORTGAGE				
	SERVICES,		\$121,100.92	12.32% 0 \$0.00	NA 0
Total		5	\$984,109.57	100% 0 \$0.00	0
3138Y8J43	EVOLVE BANK AND TRUST	1	\$102,690.64	2.8% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	2	\$549,721.51		1
	GEORGETOWN SAVINGS BANK	1	\$269,325.00	1 11	1
	NE MOVES MORTGAGE				
	CORPORATION		\$240,047.61	6.54% 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP		\$260 172 26	7,00%,040,00	NIA (
	INC.	1	\$260,172.26	7.08% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL		\$250.558.40	0.5407 0.50 00	NIA (
	MORTGAGE,		\$350,558.40	9.54% 0 \$0.00	NAC
	PROSPECT MORTGAGE LLC	2	\$576,422.16	15.69% 0 \$0.00	NA (
	RANDOLPH SAVINGS BANK	1	\$132,890.00	3.62% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE	2			
	SERVICES,	3	\$519,300.00	14.14% 0 \$0.00	NA
	SAGE BANK	3	\$671,671.63	18.29% 0 \$0.00	NA (
Total		16	\$3,672,799.21		1 1
3138Y8J50	AVIDIA BANK	1	\$188,612.23	5.94% 0 \$0.00	NA (
0 200 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	BANK OF CANTON	1	\$127,362.13	 	
	GEORGETOWN SAVINGS BANK	1	\$155,705.00		
	LEADER BANK, N.A.	1	\$303,608.69	 	
	MEETINGHOUSE COOPERATIVE				
	BANK	$\lfloor 1 \rfloor$	\$125,238.58	3.94% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$203,300.00	6.4% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	3	\$445,750.00		
	MSA MORTGAGE LLC	1	\$346,750.00		
	PMAC LENDING SERVICES, INC.	1	\$334,650.00		
	PROSPECT MORTGAGE LLC		\$205,374.29	t	1
<u> </u>	RESIDENTIAL MORTGAGE		·		
	SERVICES,	2	\$433,361.49	13.64% 0 \$0.00	NA
	SAGE BANK	2	\$307,209.35	9.68% 0 \$0.00	NA
Total	DAUL DANK	16	\$3,176,921.76		1
1 Otai		10	ФЭ,170,741.10	100 70 υ φυ.συ.	
21203/0160	CADE COD EIVE	3	\$405 808 24	15.38% 0 \$0.00	NA
3138Y8J68	CAPE COD FIVE	3	\$605,808.24	15.38% U Φυ.υυ	NA
	FAIRWAY INDEPENDENT	1	\$189,214.34	4.8% 0 \$0.00	NA
Ī	MORTGAGE C			<u> </u>	<u> </u>

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	GUARANTEED RATE, INC.	1	\$492,100.00		
	MORTGAGE NETWORK, INC	1	\$90,000.00	2.28% 0 \$0.00	NA (
	NE MOVES MORTGAGE CORPORATION	4	\$962,569.51	24.43% 0 \$0.00	NA
	NORTH SHORE BANK	1	\$306,375.00	7.78% 0 \$0.00	NA (
 	PRIMARY RESIDENTIAL	1	·		
	MORTGAGE,	1	\$520,608.71	13.22% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$189,375.29	4.81% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$266,000.00		
	SALEM FIVE MORTGAGE	1	\$317,300.00	8.06% 0 \$0.00	NA
Total	COMPANY, L	1 =	·		
Total		15	\$3,939,351.09	100% 0 \$0.00	(
3138Y8J76	CADE COD EIVE	1	\$201,500.00	9.32% 0 \$0.00	NA
D13010J/U	CAPE COD FIVE EAST BOSTON SAVINGS BANK	2	\$201,300.00	9.32% 0 \$0.00 25.18% 0 \$0.00	1
	FAIRWAY INDEPENDENT	2	\$344,330.00	23.18% 0 \$0.00	NA
	MORTGAGE C	1	\$335,846.99	15.54% 0 \$0.00	NA
	LEADER BANK, N.A.	2	\$622,250.00	28.79% 0 \$0.00	NA
	NE MOVES MORTGAGE	1	·		
	CORPORATION	1	\$274,129.99	12.68% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$183,330.00	8.49% 0 \$0.00	NA
Total	,	8	\$2,161,406.98	100% 0 \$0.00	(
			, ,		
3138Y8J92	BANK OF CANTON	1	\$207,407.35	3.43% 0 \$0.00	NA
	BLUE HILLS BANK	1	\$148,800.00	2.46% 0 \$0.00	NA
	CHARLES RIVER BANK	1	\$203,962.21	3.38% 0 \$0.00	NA
	COUNTRY BANK	1	\$193,227.36	3.2% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$516,182.22	8.54% 0 \$0.00	
	GUARANTEED RATE, INC.	1	\$244,150.00	4.04% 0 \$0.00	
	HAMPDEN BANK	3	\$500,963.72	8.29% 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$119,310.00	1.97% 0 \$0.00	NA
	LEE BANK	2	\$243,630.00	4.03% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$260,875.22	4.32% 0 \$0.00	NA
	MILLBURY FCU	1	\$138,225.00	2.29% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	3	\$922,603.63	15.27% 0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	3	\$557,085.13	9.22% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$357,929.88	5.92% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$523,080.00	8.66% 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	3	\$660,545.00	10.93% 0 \$0.00	NA
	WEBSTER BANK	1	\$244,440.00	4.05% 0 \$0.00	NA

	ACADEMY MORTGAGE					
3138Y8JX9	CORPORATION	1	\$181,161.78		0 \$0.00	
	BEVERLY COOPERATIVE BANK	1	\$147,813.79		0 \$0.00	
	FIDELITY COOPERATIVE BANK	1	\$166,355.00	5.25%	0 \$0.00	
	GUARANTEED RATE, INC.	3	\$786,408.75			
	HARBORONE BANK	1	\$217,250.27	6.86%	0 \$0.00	NA (
	MONSON SAVINGS BANK	1	\$113,250.00	3.58%	0 \$0.00	NA (
	MORTGAGE MASTER, INC.	1	\$131,920.00	4.16%	0 \$0.00	NA (
	NE MOVES MORTGAGE CORPORATION	1	\$211,375.00	6.67%	0 \$0.00	NA
	PEOPLESBANK	1	\$193,755.92	6.12%	0 \$0.00	NA (
	PROSPECT MORTGAGE LLC	1	\$310,009.48	9.79%	0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES,	3	\$556,021.32	17.55%	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,098.39	4.8%	0 \$0.00	NA (
Total		16	\$3,167,419.70	100%	0 \$0.00	(
3138Y8JY7	ACADEMY MORTGAGE CORPORATION	4	\$645,572.58	2.49%	0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$498,750.00	1.92%	0 \$0.00	NA
	BANK OF CANTON	2	\$604,661.84	2.33%	0 \$0.00	NA
	BERKSHIRE BANK	2	\$366,544.83	1.41%	0 \$0.00	NA
	BLUE HILLS BANK	2	\$648,499.88	2.5%	0 \$0.00	NA
	BOSTON PRIVATE BANK	2	\$432,582.97	1.67%	0 \$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$231,373.54	0.89%	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$334,650.00	1.29%	0 \$0.00	NA
	CHARLES RIVER BANK	1	\$274,550.00	1.06%	0 \$0.00	NA
	COUNTRY BANK	2	\$391,979.80	1.51%	0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$598,765.86	2.31%	0 \$0.00	NA
	EASTERN BANK	6	\$1,425,961.52	5.5%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$424,896.58	1.64%	0 \$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$193,567.13	0.75%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,082,102.67	4.17%	0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$239,199.76	0.92%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$593,893.99	2.29%	0 \$0.00	NA
	FIRST NIAGARA BANK N.A.	2	\$342,516.91	1.32%	0 \$0.00	NA
	GUARANTEED RATE, INC.	4	\$1,006,873.15	3.88%	0 \$0.00	NA
	HAMPDEN BANK	2	\$271,481.34	1.05%	0 \$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$205,716.18	0.79%	0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$255,448.98	0.99%	0 \$0.00	NA
	LEADER BANK, N.A.	2	\$469,800.00	1.81%	0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$263,168.48	1.02%	0 \$0.00	NA
		1	\$397,152.08	1.53%	0 \$0.00	NA

	MEETINGHOUSE COOPERATIVE BANK				
	MELROSE COOPERATIVE BANK	1	\$230,509.62	0.89% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, IN	7	\$1,890,823.64		NA 0
	MORTGAGE FINANCIAL, INC.	2	\$290,757.78	1.12% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	10	\$2,030,206.77	7.83% 0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$578,389.30		NA 0
	MSA MORTGAGE LLC	1	\$161,562.77	0.62% 0 \$0.00	NA 0
	NAVEO CREDIT UNION	1	\$398,437.81	1.54% 0 \$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	6	\$1,691,196.06	6.52% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$657,741.57		NA 0
	POLISH NATIONAL CREDIT UNION	1	\$97,699.57	0.38% 0 \$0.00	NA 0
<u> </u>	PRIMELENDING, A PLAINSCAPITAL	1	\$175,074.39		NA 0
	PROSPECT MORTGAGE LLC	7	\$1,211,394.06	4.67% 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$168,872.22	0.65% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,142,956.39	8.27% 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	2	\$420,417.42	1.62% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$758,624.96	2.93% 0 \$0.00	NA 0
	SAVERS CO-OPERATIVE BANK	1	\$151,940.72		NA 0
	ST. ANNE'S CREDIT UNION	1	\$244,669.98	0.94% 0 \$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$154,681.75		NA 0
	WEBSTER BANK	1	\$265,672.93		NA 0
Total		111	\$25,921,339.78	100% 0 \$0.00	0
		\sqcup			
3138Y8JZ4	CAPE COD FIVE	2	\$345,325.00	33.1% 0 \$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,333.92	22.46% 0 \$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	1	\$219,319.71	21.02% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$244,439.36		NA 0
Total		5	\$1,043,417.99	100% 0 \$0.00	0
		\longmapsto			
3138Y8M23	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,000.00		NA 0
Total		3	\$903,000.00	100% 0 \$0.00	0
		\longrightarrow			
3138Y8M31	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,311,000.00	86.76% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	13.24% 0 \$0.00	NA 0
Total		5	\$1,511,000.00	100% 0 \$0.00	0
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3138Y8MX5	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,219,500.00	100%	0 \$0.00	NA
Total		5	\$1,219,500.00	100%	0 \$0.00	
3138Y8MY3	HOMEBRIDGE FINANCIAL	4	\$1,472,900.00	100%	0 \$0.00	NA
	SERVICES, INC.					
Total		4	\$1,472,900.00	100%	0 \$0.00	
3138Y8MZ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$997,150.00	100%	0 \$0.00	NA (
Total		4	\$997,150.00	100%	0 \$0.00	(
3138Y8QF0	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$317,499.36	30.02%	0 \$0.00	NA
	M&T BANK	8	\$739,958.42	69.98%	0 \$0.00	NA (
Total		9	\$1,057,457.78	100%	0 \$0.00	(
3138Y8QH6	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$622,354.90	6.47%	0 \$0.00	NA
	M&T BANK	72	\$8,897,127.35	92.49%	0 \$0.00	NA (
	WARSHAW CAPITAL LLC DBA WC FINANCIAL	1	\$99,572.49		0 \$0.00	
Total		74	\$9,619,054.74	100%	0 \$0.00	(
3138Y8QR4	CONTINENTAL HOME LOANS, INC.	1	\$396,720.01	4.43%	0 \$0.00	NA (
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. DBA JE	1	\$112,241.81	1.25%	0 \$0.00	
	M&T BANK	33	\$5,184,654.37	57.91%	0 \$0.00	NA (
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$132,656.92		0 \$0.00	
	NORTHEAST BANK	1	\$191,462.79		0 \$0.00	
	PMAC LENDING SERVICES, INC.	1	\$340,588.89	3.8%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	6	\$1,420,724.11	15.87%	0 \$0.00	NA (
	REGENCY MORTGAGE CORPORATION	1	\$97,220.69	1.09%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$323,201.62	3.61%	0 \$0.00	NA (
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$596,951.50	6.67%	0 \$0.00	NA
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$155,803.73		0 \$0.00	NA
Total		49	\$8,952,226.44	100%	0 \$0.00	
21207/00/2	CENEGEE DECIONAL DANG	-	¢244.160.55	1 450	0 00 00	374
3138Y8QS2	GENESEE REGIONAL BANK	1	\$244,168.57		0 \$0.00	NA (
	M&T BANK	67	\$16,357,663.39	97.02%		NA (
	MGN FUNDING CORP.	1	\$258,300.97	1.55%	0 \$0.00	NA (

Total		69	\$16,860,132.93	100%	0 \$0.00	(
3138Y8QV5	M&T BANK	15	\$3,460,009.15		0 \$0.00	NA (
Total		15	\$3,460,009.15	100%	0 \$0.00	(
3138Y8QX1	M&T BANK	10	\$1,018,883.67	100%	0 \$0.00	NA (
Total	M&I DANK	10	\$1,018,883.67	i	0 \$0.00	NA (
Total		10	\$1,010,003.07	100 %	<u> </u>	
3138Y8QY9	M&T BANK	40	\$7,305,883.74	100%	0 \$0.00	NA (
Total		40	\$7,305,883.74	100%	0 \$0.00	(
212020000	MOTDANIZ	22	¢2.464.206.02	1000	0,00	NIA (
3138Y8RB8	M&T BANK	22	\$3,464,206.03		0 \$0.00	NA (
<u>Total</u>		22	\$3,464,206.03	100%	0 \$0.00	(
3138Y8RD4	M&T BANK	16	\$3,185,357.50	100%	0 \$0.00	NA (
Total		16	\$3,185,357.50	100%	0 \$0.00	(
3138Y8RF9	M&T BANK	26	\$3,379,351.95		0 \$0.00	NA (
Total		26	\$3,379,351.95	100%	0 \$0.00	(
3138Y8RM4	M&T BANK	2	\$559,266.71	100%	0 \$0.00	NA (
Total	WI&I DANK	2	\$559,266.71		0 \$0.00	NA (
1 Otai			\$559,200.71	100%	<u> </u>	
3138Y8RR3	M&T BANK	15	\$1,294,891.42	100%	0 \$0.00	NA (
Total		15	\$1,294,891.42	100%	0 \$0.00	(
21203/00/01	MOTIDANIZ	1.5	¢1.426.010.06	1000	0,00	DIA (
3138Y8RS1	M&T BANK	15	\$1,436,810.96		0 \$0.00 0 \$0.00	NA (
Total		15	\$1,436,810.96	100%	0 30.00	(
3138Y8RX0	M&T BANK	16	\$1,038,231.49	100%	0 \$0.00	NA (
Total		16	\$1,038,231.49	100%	0 \$0.00	(
3138Y8YC8	ACADEMY MORTGAGE CORPORATION	1	\$174,150.00	1.71%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK		****		0 40 00	
	INC A CALIFORNIA CORPORATION	1	\$413,443.68	4.05%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK,	1	\$237,672.10	2.33%	0\$0.00	NA (
	INC., A CALIFORNIA CORPORATION		\$ 2 07,07 2 (10	2.0070	40.00	- 112
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.96%	0 \$0.00	NA (
	AMERIFIRST FINANCIAL, INC., A		Ф225 (54 05	0.01~	0,00	37.4
	CORPORATION	1	\$235,674.85	2.31%	0 \$0.00	NA (
	CHURCHILL MORTGAGE	1	\$171,000.00	1.68%	0 \$0.00	NA (
	CORPORATION		·			
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$280,862.51	2.75%	0 \$0.00	NA (
	WORTGAGE, A CALIFORNIA					

CORPORATION				
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$223,600.00	2.19% 0 \$0.00	NA
FIRST CENTURY BANK, N.A, A CORPORATION	1	\$300,000.00	2.94% 0 \$0.00	NA
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$346,988.28	3.4% 0 \$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	\$168,533.50	1.65% 0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$337,500.00	3.31% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	2.25% 0 \$0.00	NA
MK LENDING CORP., A CORPORATION	1	\$412,431.00	4.04% 0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$399,600.00	3.92% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$181,516.00	1.78% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$288,700.00	2.83% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC.	1	\$280,339.00	2.75% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,426.86	4.07% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	3.23% 0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC,A LOUISIANA LIMITED LIABILITY COMPANY	1	\$176,256.83	1.73% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	2.71% 0 \$0.00	NA
PRIME MORTGAGE LENDING,INC,A NORTH CAROLINA CORPORATION	1	\$359,000.00	3.52% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$993,988.00	9.74% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$143,925.00	1.41% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	2	\$571,832.00	5.61% 0 \$0.00	NA
RMR FINANCIAL	1	\$512,000.00	5.02% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,301.14	4.86% 0 \$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,300.00	1.95% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$268,488.00	2.63% 0 \$0.00	NA

	WR STARKEY MORTGAGE L.L.P.	1	\$160,000.00	1.58% 0 \$0.00	NA
Total		36	\$10,200,084.24	100% 0 \$0.00	
3138Y8YD6	ADVISORS MORTGAGE GROUP LLC	1	\$323,592.36	3.38% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A	1	\$176,000.00	1.84% 0 \$0.00	NA
	CORPORATION	1	\$170,000.00	1.04 // 0 \$0.00	11/1
	AUGUSTA FINANCIAL INC A	1	\$463,500.00	4.84% 0 \$0.00	NA
	CALIFORNIA CORPORATION		Ψ102,200.00	1.01700 40.00	1171
	BARR GROUP, INC., AN ALABAMA	1	\$161,396.69	1.69% 0 \$0.00	NA
	CORPORATION		, , , , , , , , , , ,		·
	CAPITAL CENTER LLC A LIMITED	1	\$208,250.00	2.18% 0 \$0.00	NA
	LIABILITY COMPANY				
	CHURCHILL MORTGAGE	1	\$127,300.00	1.33% 0 \$0.00	NA
	CORPORATION.	1	¢2(2,200,00	2.75% 0.00 00	NT A
	COASTING FUNDING SLC,INC	1	\$263,200.00	2.75% 0 \$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$354,255.00	3.7% 0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY				
	PRIME MORTGAGE A LIMITED	1	\$315,000.00	3.29% 0 \$0.00	NA
	LIABILITY COMPANY	1	\$313,000.00	3.29 / 0 50.00	INA.
	EVERETT FINANCIAL, INC. D/B/A				
	SUPREME LENDING, A TEXAS	1	\$416,463.23	4.35% 0 \$0.00	NA
	CORPORATION.		, , , , , , , ,		
	GEORGE MASON MORTGAGE LLC A				
	VIRGINIA LIMITED LIABILITY	1	\$288,137.03	3.01% 0 \$0.00	NA
	COMPANY				
	MEGASTAR FINANCIAL CORP., A	1	\$199,742.55	2.09% 0 \$0.00	NA
	COLORADO CORPORATION	1	\$199,742.33	2.09% 0 \$0.00	INA
	MOVEMENT MORTGAGE LLC	1	\$125,250.00	1.31% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$200,000.00	2.09% 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$395,129.00	4.13% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$477,819.95	4.99% 0 \$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$216,000.00	2.26% 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$182,750.00	1.91% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP INC A	2	\$339,068.87	3.54% 0 \$0.00	NA
	CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC., A	2	\$655,500.00	6.85% 0 \$0.00	NA
	CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL		****		
	MROTGAGE GROUP INC A	1	\$380,000.00	3.97% 0 \$0.00	NA
	CALIFORNIA CORPORATION				
	PEOPLES HOME EQUITY INC A	1	\$126,700.00	1.32% 0 \$0.00	NA
 	TENNESSEE CORPORATION			+++	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$117,500.00	1.23% 0 \$0.00	NA
	ALADAMA CURFURATION	1	\$161,500.00	1.69% 0 \$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,261.58	1.98% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,600.00	6.84% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$786,500.00	8.22% 0 \$0.00	NA 0
	RMR FINANCIAL,	1	\$360,962.62	3.77% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$119,000.00	1.24% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,803.07	2.94% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$376,275.85	3.93% 0 \$0.00	NA 0
	V I P MORTGAGE INC	1	\$128,000.00	1.34% 0 \$0.00	NA 0
Total		37	\$9,570,457.80	100% 0 \$0.00	0
21203/03/E4	AMERICAN FOLUTY MORTCA OF INC	1	ф121 027 cc	0.5100.00	N IA 0
3138Y8YE4	AMERICAN EDUANCIAL NETWORK	1	\$121,835.66	0.51% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$492,000.00	2.05% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$445,443.48	1.85% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,723.36	0.8% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,076.34	0.57% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$233,928.00	0.97% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$229,925.00	0.96% 0 \$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$162,900.00	0.68% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$138,563.10	0.58% 0 \$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$484,331.80	2.01% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$318,000.00	1.32% 0 \$0.00	NA 0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$265,050.00	1.1%	\$0.00	NA	0
COASTAL FUNDING SLC INC	1	\$251,652.81	1.05%	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$319,000.00	1.33% (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.25%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$602,300.00	2.5%	\$0.00	NA	0
FIRST PRIORITY FINANCIA,INC.	1	\$393,000.00	1.63%	\$0.00	NA	0
FRANKLIN LOAN CENTER,	1	\$113,692.32	0.47%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,254.82	0.97%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,333.64	0.51%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$194,250.00	0.81%	\$0.00	NA	. 0
KWIK MORTGAGE CORPORATION,A CORPORATION.	1	\$417,000.00	1.73%	\$0.00	NA	0
MANDT BANK	1	\$325,000.00	1.35%	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$145,000.00	0.6%	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$252,000.00	1.05%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$308,100.00	1.28%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYIVVANIA CHARTERED BANK	1	\$236,000.00	0.98%	\$0.00	NA	0
MK LENDING CORP .,A CORPORATION.	1	\$245,000.00	1.02%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	1.25%	\$0.00	NA	. 0
MORTGAGE TRUST, INC.	1	\$200,000.00	0.83%	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$616,000.00	2.56%	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$259,255.00	1.08%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$769,436.00	3.2%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$623,012.00	2.59%			1
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3	\$1,187,364.00	4.94% 0 \$0.00	NA
1	\$452,192.00	1.88% 0 \$0.00	NA
1	\$264,800.00	1.1% 0 \$0.00	NA
1	\$386,150.00	1.61% 0 \$0.00	NA
1	\$399,950.00	1.66% 0 \$0.00	NA
2	\$834,000.00	3.47% 0 \$0.00	NA
1	\$364,086.28	1.51% 0 \$0.00	NA
1	\$364,000.00	1.51% 0 \$0.00	NA
1	\$188,733.70	0.78% 0 \$0.00	NA
2	\$355,005.00	1.48% 0 \$0.00	NA
1	\$349,000.00	1.45% 0 \$0.00	NA
1	\$297,415.00	1.24% 0 \$0.00	NA
1	\$124,000.00	0.52% 0 \$0.00	NA
1	\$417,000.00	1.73% 0 \$0.00	NA
1	\$490,822.85	2.04% 0 \$0.00	NA
2	\$354,500.00	1.47% 0 \$0.00	NA
3	\$494,500.00	2.06% 0 \$0.00	NA
1	\$176,000.00	0.73% 0 \$0.00	NA
1	\$180,300.00	0.75% 0 \$0.00	NA
1	\$417,000.00	1.73% 0 \$0.00	NA
1	\$350,252.00	1.46% 0 \$0.00	NA
2	\$558,193.00	2.32% 0 \$0.00	NA
1	\$261,250.00	1.09% 0 \$0.00	NA
1	\$248,000.00	1.03% 0 \$0.00	NA
1	\$370,800.00	1.54% 0 \$0.00	NA
3	\$841,500.00	3.5% 0 \$0.00	NA
	1	1 \$452,192.00 1 \$264,800.00 1 \$386,150.00 1 \$399,950.00 2 \$834,000.00 1 \$364,086.28 1 \$364,000.00 1 \$188,733.70 2 \$355,005.00 1 \$349,000.00 1 \$124,000.00 1 \$417,000.00 1 \$490,822.85 2 \$354,500.00 3 \$494,500.00 1 \$176,000.00 1 \$350,252.00 2 \$558,193.00 1 \$261,250.00 1 \$370,800.00	1 \$452,192.00 1.88% 0 \$0.00 1 \$264,800.00 1.1% 0 \$0.00 1 \$386,150.00 1.61% 0 \$0.00 1 \$399,950.00 1.66% 0 \$0.00 2 \$834,000.00 3.47% 0 \$0.00 1 \$364,086.28 1.51% 0 \$0.00 1 \$364,000.00 1.51% 0 \$0.00 2 \$355,005.00 1.48% 0 \$0.00 1 \$349,000.00 1.45% 0 \$0.00 1 \$297,415.00 1.24% 0 \$0.00 1 \$417,000.00 1.73% 0 \$0.00 1 \$447,000.00 1.73% 0 \$0.00 2 \$354,500.00 1.47% 0 \$0.00 3 \$494,500.00 2.06% 0 \$0.00 1 \$176,000.00 0.73% 0 \$0.00 1 \$180,300.00 0.75% 0 \$0.00 1 \$350,252.00 1.46% 0 \$0.00 1 \$248,000.00 1.09% 0 \$0.00 1 \$248,000.00 1.54% 0 \$0.00 1 \$370,800.00 1.54% 0 \$0.00

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	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,374.87	0.62% 0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$150,000.00	0.62% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC	1	\$156,200.00	0.65% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.1% 0 \$0.00	NA 0
	USA DIRECT FUNDING	1	\$112,000.00	0.47% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LLC	1	\$193,500.00	0.8% 0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	1.45% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,950.00	0.96% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.75% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION.	1	\$171,500.00	0.71% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$395,500.00	1.64% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,000.00	0.96% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L L P	1	\$300,000.00	1.23% 0 \$0.00	NA 0
Total		89	\$24,056,902.03	100% 0 \$0.00	0
3138Y8YF1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$130,500.00	2.21% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.00	5.47% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$307,500.00	5.2% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,663.84	4.12% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$323,000.00	5.47% 0 \$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$205,500.00	3.48% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,900.00	2.79% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,000.00	3.45% 0 \$0.00	NA 0
		1	\$231,040.00	3.91% 0 \$0.00	NA 0

	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	3.66% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$363,800.00	6.16% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC.1127	1	\$307,053.00	5.2% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$172,828.00	2.92% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE,INC.	1	\$209,506.00	3.55% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$735,900.00	12.45% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$304,579.79	5.15% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$280,000.00	4.74% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$204,250.00	3.46% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$405,954.44	6.87% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$363,700.00	6.16% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	3.58% 0 \$0.00	NA 0
Total		22	\$5,908,675.07	100% 0 \$0.00	0
3138Y8YG9	ACADEMY MORTGAGE CORPORATION	1	\$227,692.88	1.32% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION.	1	\$127,000.00	0.73% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$156,750.00	0.91% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,044.00	1.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$612,000.00	3.54% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,134,665.40	6.56% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$394,200.00	2.28% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$138,750.00	0.8% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$553,500.00	3.2% 0 \$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,100.00	0.65% 0 \$0.00	NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	1.46%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$338,850.00	1.96%	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$111,450.00	0.64%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$605,165.09	3.5%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,848.94	2.4% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,507.97	1.22%	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,027.42	2.4%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$306,000.00	1.77%	\$0.00	NA	' C
MAGNOLIA STATE BANK,A CORPORATION	1	\$269,636.31	1.56%	\$0.00	NA	, C
MK LENDING CORP A CORPORATION	1	\$270,000.00	1.56%	\$0.00	NA	' C
MK LENDING CORP., A CORPORATION	1	\$460,000.00	2.66%	\$0.00	NA	, (
NVR MORTGAGE FINANCE INC	7	\$2,103,211.00	12.16%	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC.	4	\$1,259,084.00	7.28%	\$0.00	NA	(
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	2.1%	\$0.00	NA	۲ (
ON Q FINANCIAL, INC.	2	\$464,500.00	2.68%	\$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.4%	\$0.00	NA	, (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$731,977.49	4.23%	\$0.00	NA	. (
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$149,393.89	0.86%	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$834,000.00	4.82%	\$0.00	NA	. (
RMC MORTGAGE CORPORATION	1	\$308,255.00	1.78%	\$0.00	NA	(
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$317,348.00	1.83%	\$0.00	NA	(
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE.	1	\$268,000.00	1.55%	\$0.00	NA	, (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$375,725.00	2.17%	\$0.00	NA	, (
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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$293,925.00	1.7% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$375,250.00	2.17% 0 \$0.00	NA
THE SOUTHERN CREDIT UNION ,A GEORGIA CREDIT UNION	1	\$238,000.00	1.38% 0 \$0.00	NA
WESTSTAR MORTGAGE INC.	1	\$314,556.16	1.82% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$291,249.75	1.68% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$169,681.13	0.98% 0 \$0.00	NA
WESTSTAR MORTGAGE,INC	1	\$273,372.84	1.58% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$236,300.00	1.37% 0 \$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	1	\$196,000.00	1.11% 0 \$0.00	NA
	62	\$17,302,392.27	100% 0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.02% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.85% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$355,000.00	5.97% 0 \$0.00	NA (
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,200.00	6.97% 0 \$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION.	1	\$174,250.00	2.93% 0 \$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,100.00	4.98% 0 \$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	9.92% 0 \$0.00	NA
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.01% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,500.00	3.56% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,175.00	2.96% 0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$275,000.00	4.63% 0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$341,700.00	5.75% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,050.00	6.06% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$478,389.21	8.05% 0 \$0.00	NA (
	1	\$219,200.00	3.69% 0 \$0.00	NA
	MORTGAGE COMPANY. STOCKMAN BANK OF MONTANA THE SOUTHERN CREDIT UNION ,A GEORGIA CREDIT UNION WESTSTAR MORTGAGE INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WILLOW BEND MORTGAGE COMPANY, LLC. WR STARKEY MORTGAGE, L.L.P. ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION BELL STATE BANK & TRUST, A CORPORATION. BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION ECOM MORTGAGE INC., A CALIFORNIA CORPORATION CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION ECOM MORTGAGE INC., A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	MORTGAGE COMPANY. STOCKMAN BANK OF MONTANA THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION WESTSTAR MORTGAGE INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WILLOW BEND MORTGAGE COMPANY, LLC. WR STARKEY MORTGAGE, L.L.P. ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION BELL STATE BANK & TRUST, A CORPORATION. BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION ECOM MORTGAGE INC., A CALIFORNIA CORPORATION CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION ECOM MORTGAGE INC., A CALIFORNIA CORPORATION ECOM MORTGAGE INC., A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 CORPORATION 1 MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION 1 MAVERICA MORTGAGE CORPORATION 1 CORPORATION 1 MAVERICA MORTGAGE CORPORATION 1 MAVERICA MORTGAGE CORPORATION 1 MAVERICA MORTGAGE CORPORATION 1 MAVERICA MORTGAGE CORPORATION 1 MAVERICA MORTGAGE CORPORATION 1	MORTGAGE COMPANY. 2 \$293,925.00 STOCKMAN BANK OF MONTANA 2 \$375,250.00 THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION 1 \$2238,000.00 WESTSTAR MORTGAGE INC. 1 \$314,556.16 WESTSTAR MORTGAGE, INC. 1 \$291,249.75 WESTSTAR MORTGAGE, INC. 1 \$169,681.13 WESTSTAR MORTGAGE, INC. 1 \$273,372.84 WILLOW BEND MORTGAGE 1 \$236,300.00 COMPANY, LLC. 1 \$196,000.00 WR STARKEY MORTGAGE, L.L.P. 1 \$196,000.00 CORPORATION 1 \$120,000.00 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 4 \$348,000.00 AMERISAVE MORTGAGE CORPORATION 4 \$355,000.00 CORPORATION A GEORGIA 1 \$355,000.00 CORPORATION A GEORGIA 1 \$174,250.00 BELL STATE BANK & TRUST, A CORPORATION 1 \$296,100.00 CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION 2 \$296,100.00 CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION 2 \$296,100.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$211,500.00 CORPORATION 2 \$275,000.00 MAVERICK FUNDING CORP., A NEW IERSEY CORPORATION 1 \$275,000.00 MAVERICK FUNDING CORP., A NEW IERSEY CORPORATION 1 \$275,000.00 MCLEAN MORTGAGE CORP., A NEW IERSEY CORPORATION 1 \$275,000.00 MCLEAN MORTGAGE CORP., A NEW IERSEY CORPORATION 1 \$275,000.00 MCLEAN MORTGAGE CORP., A NEW IERSEY CORPORATION 1 \$275,000.00 MCLEAN MORTGAGE CORP., A NEW IERSEY CORPORATION 1 \$275,000.00 MCLEAN MORTGAGE CORP., A NEW IERSEY CORPORATION 1 \$341,700.00 MCLEAN MORTGAGE CORP., A NEW IERSEY CORPORATION 1 \$341,700.00 MCLEAN MORTGAGE CORPORATION 1 \$341,700.00 MCLEAN MORTGAGE CORPORATION 1 \$341,700.00 MCLEAN MORTGAGE CORPORATION 2 \$3478,389.21	MORTGAGE COMPANY. 2 \$293,25.00 1.7% 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	2	\$452,500.00	7.61% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$300,000.00	5.05% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,425.49	6.99% 0 \$0.00	NA 0
Total	,	20	\$5,945,489.70	100% 0 \$0.00	0
3138Y8YJ3	ACOPIA LLC A CORPORATION	1	\$79,887.28	7.98% 0 \$0.00	NA 0
513616133	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$56,706.45	5.67% 0 \$0.00	NA 0
	CB AND S BANK	1	\$51,897.80	5.19% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00	8.24% 0 \$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA,A STATE CHARTERED BANK	1	\$42,275.00	4.22% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,913.21	6.29% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$79,884.74	7.98% 0 \$0.00	NA 0
	PLATINUM MORTGAGE INC	1	\$71,151.83	7.11% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,175.14	6.31% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	8.49% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,684.82	7.96% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,883.05	8.28% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$84,880.24	8.48% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$77,892.54	7.8% 0 \$0.00	NA 0
Total		14	\$1,000,732.10	100% 0 \$0.00	U
3138Y8YK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$80,000.00	7.84% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL ,INC., A CORPORATION.	1	\$82,500.00	8.08% 0 \$0.00	NA 0
		1	\$59,848.72	5.86% 0 \$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,377.64	7.68% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$54,000.00		NA 0
	ON Q FINANCIAL, INC	1	\$59,926.23	5.87% 0 \$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$73,105.78	7.16% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC .,A	1	\$71,100.00		NA 0
 	TENNESSEE CORPORATION DI ATINUM MODEGAGE INC. AN	-+	+		
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$74,901.24	7.34% 0 \$0.00	NA 0
 	PREFERRED LENDING SOLUTIONS	+			
	LLC A LOUISIANA LIMITED	1	\$75,897.62	7.44% 0 \$0.00	NA 0
	LIABILITY COMPANY	1	\$13,071.02	/. 44 70 0 ψ0.00	17/1
	PRIMARY RESDENTIAL MORTGAGE,				
	INC.	1	\$39,000.00	3.82% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,950.00	7.54% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,845.00	6.45% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,250.00	8.16% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$46,000.00	4.5% 0 \$0.00	NA 0
Total		15	\$1,020,702.23	100% 0 \$0.00	0
			*		
3138Y8YL8	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$93,000.00	0.93% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$240,000.00		NA 0
	APEX HOME LOANS INC.	1	\$222,000.00	2.23% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	4.13% 0 \$0.00	
		$\overline{}$			
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	3.01% 0 \$0.00	NA 0
	•	1	\$300,000.00	3.01% 0 \$0.00 5.01% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED	1 1			
	CALIFORNIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE	1 1 1	\$498,400.00	5.01% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION. DIRECTORS MORTGAGE INC AN	1 1 1 1	\$498,400.00 \$272,000.00	5.01% 0 \$0.00 2.73% 0 \$0.00	NA 0

	FIRST MORTGAGE CORPORATION A		———		$\overline{}$
	CORPORATION	1	\$300,000.00	3.01% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINTA LIMITED LIABILITY COMPANY.	1	\$242,036.00	2.43% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,476.78	2.18% 0 \$0.00	NA 0
<u> </u>	JMAC LENDING INCORPORATED	1	\$400,000.00	4.02% 0 \$0.00	NA 0
<u> </u>	JMAC LENDIONG, INCORPORATED	1	\$315,000.00	3.16% 0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.19% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$307,050.00	3.08% 0 \$0.00	NA 0
<u> </u>	NVR MORTGAGE FINANCE, INC.	2	\$724,001.00	7.27% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,970.68	1.25% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.01% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,250.00	2.46% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,000.00	2.67% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$246,400.00	2.48% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$208,000.00	2.09% 0 \$0.00	NA 0
<u> </u>	RMC MORTGAGE CORPORATION	2	\$427,829.00	4.3% 0 \$0.00	NA 0
<u> </u>	RMC MORTGAGE CORPORATION.	2	\$607,692.93	6.11% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,821.47	4.94% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	2.03% 0 \$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE INC	2	\$559,750.00	5.62% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$301,500.00	3.06% 0 \$0.00	NA 0
Total		34	\$9,953,851.86	100% 0 \$0.00	0
3138Y8YM6	AMERICAN FINANCIAL NETWORK INC .,A CALIFORNIA CORPORATION	1	\$265,600.00	2.33% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,000.00	3.21% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$292,000.00	2.57% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$441,170.00	3.88% 0 \$0.00	NA 0

CORPORATION						Ţ
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$617,000.00	5.42% 0	\$0.00	NA	r C
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	3.66% 0	\$0.00	NA	r C
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$207,000.00	1.82% 0	\$0.00	NA	, (
EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$350,400.00	3.08% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, TEXAS CORPORATION	1	\$361,000.00	3.17% 0	\$0.00	NA	. (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	5.5% 0	\$0.00	NA	. (
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,500.00	2.81% 0	\$0.00	NA	.[
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,000.00	2.44% 0	\$0.00	NA	. (
JMAC LENDING INCORPORATED	2	\$636,000.00	5.59% 0	\$0.00	NA	(
LOAN SIMPLE, INC., A CORPORATION.	1	\$230,790.00	2.03% 0	\$0.00	NA	. (
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$655,100.00	5.76% 0	\$0.00	NA	' (
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$208,552.00	1.83% 0	\$0.00	NA	.[
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	2.17% 0	\$0.00	NA	. (
NVR MORTGAGE FINANCE, INC.	1	\$365,350.00	3.21% 0	\$0.00	NA	
OAK MORTGAGE GROUP INC	3	\$876,449.00	7.7% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$633,993.31	5.57% 0	\$0.00	NA	. (
PARK STERLING BANK, A CORPORATION.	1	\$317,811.54	2.79% 0	\$0.00	NA	, (
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,800.64	1.3% 0	\$0.00	NA	
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.	1	\$97,375.00	0.86% 0	\$0.00	NA	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$198,000.00	1.74% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$255,550.00	2.25% 0	\$0.00	NA	
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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,300.00	0.92% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$239,669.34	2.11% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$270,655.00	2.38% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	4.44% 0 \$0.00	NA 0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$161,500.00	1.42% 0 \$0.00	NA 0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$99,600.00	0.87% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,000.00	1.86% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	1.17% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$248,400.00	2.14% 0 \$0.00	NA 0
Total		42	\$11,383,065.83	100% 0 \$0.00	0
3138Y8YP9	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.32% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$342,400.00	2.46% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	1.66% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$413,356.30	2.97% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$444,000.00	3.18% 0 \$0.00	NA 0
	BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$125,836.00	0.9% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	1.81% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$191,250.00	1.37% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	2.05% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$329,900.00	2.37% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$125,000.00	0.9% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$406,800.00	2.92% 0 \$0.00	NA 0
	ECOM MORTGAGE INC., A CORPORATION	1	\$230,000.00	1.65% 0 \$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$232,500.00	1.67% 0 \$0.00	NA 0

1	\$172,500.00	1.24%	\$0.00	NA 0
1	\$417,000.00	2.99% (\$0.00	NA 0
1	\$296,250.00	2.13%	\$0.00	NA 0
1	\$336,000,00	2 41% (\$0.00	NA 0
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1	\$233,009.00	1.67%	\$0.00	NA 0
1	\$137,750.00	0.99%	\$0.00	NA 0
1	\$366,000.00	2.63%	\$0.00	NA 0
1	\$344,375.00	2.47%	\$0.00	NA 0
1	\$356,250.00	2.56%	\$0.00	NA 0
1	\$300,050.00	2.15%	\$0.00	NA 0
2	\$808,500.00	5.8%	\$0.00	NA 0
1	\$465,000.00	3.34%	\$0.00	NA 0
1	\$173,600.00			NA 0
1	\$151,500.00	1.09%	\$0.00	NA 0
2	\$730,750.00	5.24%	\$0.00	NA 0
1	\$326,349.76	2.34%	\$0.00	NA 0
1	\$169,000.00	1.21%	\$0.00	NA 0
1	\$489,500.00	3.51%	\$0.00	NA 0
1	\$405,000.00	2.91%	\$0.00	NA 0
2	\$413,250.00	2.96%	\$0.00	NA 0
1	\$126,445.00	0.91%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$296,250.00 1 \$336,000.00 1 \$233,009.00 1 \$137,750.00 1 \$366,000.00 1 \$344,375.00 1 \$356,250.00 1 \$300,050.00 2 \$808,500.00 1 \$173,600.00 1 \$151,500.00 2 \$730,750.00 1 \$169,000.00 1 \$489,500.00 1 \$495,000.00 2 \$413,250.00	1 \$296,250.00 2.13% (0) 1 \$336,000.00 2.41% (0) 1 \$233,009.00 1.67% (0) 1 \$137,750.00 0.99% (0) 1 \$366,000.00 2.63% (0) 1 \$344,375.00 2.47% (0) 1 \$300,050.00 2.15% (0) 2 \$808,500.00 5.8% (0) 1 \$173,600.00 1.25% (0) 1 \$151,500.00 1.09% (0) 2 \$730,750.00 5.24% (0) 1 \$169,000.00 1.21% (0) 1 \$489,500.00 3.51% (0) 1 \$405,000.00 2.91% (0) 3 2 \$413,250.00 2.96% (0)	1 \$296,250.00 2.13% 0 \$0.00 1 \$336,000.00 2.41% 0 \$0.00 1 \$233,009.00 1.67% 0 \$0.00 1 \$137,750.00 0.99% 0 \$0.00 1 \$366,000.00 2.63% 0 \$0.00 1 \$344,375.00 2.47% 0 \$0.00 1 \$356,250.00 2.56% 0 \$0.00 2 \$808,500.00 2.15% 0 \$0.00 1 \$465,000.00 3.34% 0 \$0.00 1 \$173,600.00 1.25% 0 \$0.00 1 \$151,500.00 1.09% 0 \$0.00 2 \$730,750.00 5.24% 0 \$0.00 1 \$169,000.00 1.21% 0 \$0.00 1 \$489,500.00 3.51% 0 \$0.00 1 \$405,000.00 2.91% 0 \$0.00 2 \$413,250.00 2.96% 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC				
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$193,990.00	1.39% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$532,700.00	3.82% 0 \$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$283,005.00	2.03% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$701,512.00	5.03% 0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,987.00	3.26% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$209,000.00	1.5% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDE LIMITED LIABILITY COMPANY	1	\$336,000.00	2.41% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP.	1	\$218,500.00	1.53% 0 \$0.00	NA 0
Total		51	\$13,940,815.06	100% 0 \$0.00	0
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3138Y8YQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$313,500.00	5.35% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,200.00	5.04% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$536,750.00	9.16% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	4.69% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,000.00	3.52% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$336,300.00	5.74% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC.,	1	\$166,250.00	2.84% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$163,500.00	2.79% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$228,000.00	3.89% 0 \$0.00	NA 0
	OPES ADVISORS, INC.	1	\$383,700.00	6.55% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC ,A TENNESSEE CORPORATION	1	\$319,000.00	5.45% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$367,621.00	6.28% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,850.00	5.63% 0 \$0.00	NA 0
		1	\$583,000.00	9.95% 0 \$0.00	NA 0

	RPM MORTGAGE, INC., A				
	CALIFORNIA CORPORATION. SOUTHERN TRUST MORTGAGE LLC	1	\$246.750.00	5.92% 0 \$0.00	NA (
	STOCKTON MORTGAGE	1	\$346,750.00		
	CORPORATION.	1	\$230,000.00	3.93% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.12% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.15% 0 \$0.00	NA
Total		18	\$5,857,421.00	100% 0 \$0.00	(
3138Y8YR5	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	7.78% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$532,000.00	9.92% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION.	1	\$481,500.00	8.98% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,800.00	7.77% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	1	\$383,000.00	7.14% 0 \$0.00	NA (
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$254,505.00	4.75% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	7.74% 0 \$0.00	NA
	JMAC LENDING INCORPORATED	1	\$350,000.00	6.53% 0 \$0.00	NA (
	MK LENDING CORP A CORPORATION	1	\$268,000.00	5% 0 \$0.00	NA (
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	5.59% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,000.00	3.86% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$114,830.58	2.14% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	6.68% 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$234,400.00	4.37% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$219,638.38	4.1% 0 \$0.00	NA (

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<u> </u>						
	WESTSTAR MORTGAGE, INC	1	\$411,393.04	7.65% 0	\$0.00	NA (
Total		16	\$5,363,067.00	100% 0	\$0.00	
21203/041.0	GUARANTEED RATE, INC., A	20	Φ. 570 155 07	1000 0	ΦΩ ΩΩ	NIA (
3138Y94L9	DELAWARE CORPORATION	20	\$6,570,155.07	100% 0		NA
Total		20	\$6,570,155.07	100% 0	\$0.00	(
3138Y94M7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,088,424.13	100% 0	\$0.00	NA (
Total	DELAWARE CORPORATION	18	\$4,088,424.13	100% 0	\$0.00	(
3138Y94P0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,395,903.01	100% 0	\$0.00	NA
Total	DEDITION OF THE CONTROL OF THE CONTR	12	\$1,395,903.01	100% 0	\$0.00	(
3138Y94Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,775,347.71	100% 0	\$0.00	NA
Total		13	\$1,775,347.71	100% 0	\$0.00	(
3138Y94S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,846,799.78	100% 0	\$0.00	NA
Total		45	\$11,846,799.78	100% 0	\$0.00	(
3138Y94T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,963,313.41	100% 0	\$0.00	NA
Total		26	\$7,963,313.41	100% 0	\$0.00	
3138Y94W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,897,420.46	100% 0	\$0.00	NA
Total		7	\$1,897,420.46	100% 0	\$0.00	
3138Y94Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,766,879.86	100% 0	\$0.00	NA
Total		22	\$5,766,879.86	100% 0	\$0.00	(
3138Y95A2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,228,576.21	100% 0	\$0.00	NA
Total		32	\$10,228,576.21	100% 0	\$0.00	(
3138Y95C8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,414,794.46	100% 0	\$0.00	NA
Total		16	\$1,414,794.46	100% 0	\$0.00	(
3138Y95E4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,160,656.62	100% 0	\$0.00	NA
Total		15	\$1,160,656.62	100% 0	\$0.00	(
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3138Y95G9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,208,383.14	100% 0 \$0.00	NA
Total	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	9	\$1,208,383.14	100% 0 \$0.00	
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3138Y95H7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,300,773.12	100% 0 \$0.00	NA
Total		8	\$1,300,773.12	100% 0 \$0.00	
3138Y95J3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,013,425.17	100% 0 \$0.00	NA
Total		4	\$1,013,425.17	100% 0 \$0.00	
3138Y95K0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,299.08	100% 0 \$0.00	
Total		6	\$1,244,299.08	100% 0 \$0.00	(
				-	
3138Y95L8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,045,713.78	100% 0 \$0.00	NA
Total	DELAWARE CORFORATION	20	\$6,045,713.78	100% 0 \$0.00	
10441		20	Ψυ,υπυ,110.10	100 /0 0 ψ0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138Y95M6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,925,139.00	100% 0 \$0.00	NA
Total		15	\$4,925,139.00	100% 0 \$0.00	
			, ,		
3138Y95N4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,443,148.48	100% 0 \$0.00	NA
Total		5	\$1,443,148.48	100% 0 \$0.00	
3138Y9F29	EVERETT FINANCIAL, INC	2	\$518,746.53	30.8% 0 \$0.00	
	HAMILTON GROUP FUNDING, INC.	2	\$419,376.91	24.9% 0 \$0.00	
	ON Q FINANCIAL, INC.	1	\$174,971.58	10.39% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$571,170.35	33.91% 0 \$0.00	NA
Total		7	\$1,684,265.37	100% 0 \$0.00	
3138Y9F37	ALL WESTERN MORTGAGE, INC.	1	\$330,683.43	9.71% 0 \$0.00	NA
<u> </u>	BANK OF ENGLAND	2	\$621,475.36	18.24% 0 \$0.00	NA
	EVERETT FINANCIAL, INC	3	\$816,228.00	23.96% 0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE	1	\$207,438.68	6.09% 0 \$0.00	NA
<u> </u>	CORP.	1	. ,		
 	NATIONS RELIABLE LENDING, LLC	1	\$307,621.29	9.03% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,709.82	6.92% 0 \$0.00	NA
 	PLAZA HOME MORTGAGE	1	\$271,000.00	7.95% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$616,832.44	18.1% 0 \$0.00	
Total		12	\$3,406,989.02	100% 0 \$0.00	
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	AMEDICAN EINANCIAL NEWYORK			!	+	
3138Y9F45	AMERICAN FINANCIAL NETWORK INC.	1	\$131,833.93	7.14% 0 \$0	0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$107,635.00	5.83% 0 \$0	00.0	NA
	EVERETT FINANCIAL, INC	1	\$132,601.83	7.18% 0 \$0	00.0	NA (
	HAMILTON GROUP FUNDING, INC.	1	\$148,313.17			NA
	LOZANO, 813 LLC	1	\$108,000.00	5.85% 0 \$0	00.0	NA (
	METROPOLITAN HOME MORTGAGE, INC.	1	\$97,876.70	5.3% 0 \$0	00.0	NA
	PACOR MORTGAGE CORP.	2	\$224,789.25	12.17% 0 \$0	00.0	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,573.34	5.23% 0 \$0	0.00	NA
	PLAZA HOME MORTGAGE	5	\$451,360.00	24.44% 0 \$0	00.C	NA (
	SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$129,840.16			NA (
	THE MORTGAGE LINK, INC.	1	\$123,000.00	 		NA (
	TRN FINANCIAL LLC	1	\$95,250.00			NA (
Total		18	\$1,847,073.38	100% 0 \$0	0.00	(
				<u> </u>		
3138Y9F52	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,418.95			NA
	PLAZA HOME MORTGAGE	9	\$1,030,650.00			NA (
Total		10	\$1,170,068.95	100% 0 \$0	0.00	
3138Y9F60	CITIZENS HOME LOANS OF AMERICA, INC	1	\$106,000.00	7.09% 0 \$0	0.00	NA
	COMPASS MORTGAGE, INC.	1	\$108,375.00	7.25% 0 \$0	00.0	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$103,600.00	6.93% 0 \$0		NA
	GOLDEN ISLES MORTGAGE INC.	1	\$103,500.00			NA (
	HAMILTON GROUP FUNDING, INC.	1	\$107,860.98	7.22% 0 \$0	0.00	NA (
	HARTFORD FINANCIAL SERVICES INC	2	\$123,500.00	8.26% 0 \$0	0.00	NA
	PACOR MORTGAGE CORP.	1	\$104,270.61	6.97% 0 \$0	0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,718.62			NA
	PLAZA HOME MORTGAGE	7	\$488,113.01	32.65% 0 \$0		NA (
	TEXAS LOAN STAR, INC.	2	\$143,000.00			NA
Total		18	\$1,494,938.22	100% 0 \$0	0.00	0
3138Y9F78	AMBECK MORTGAGE ASSOCIATES	1	\$140,250.00	5.4% 0 \$0	00,0	NA (
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,200.00			NA (
	BJV FINANCIAL SERVICES, INC.	_ 1	\$113,400.00	4.37% 0 \$0	00.0	NA (
	CITYWIDE HOME LOANS, A UTAH	1	\$123,000.00			NA (

	EVERETT FINANCIAL, INC	1	\$135,832.78	5.23% 0 \$0.00	NA 0
	LIBERTY BANK, N.A.	1	\$117,844.61	4.54% 0 \$0.00	
	ON Q FINANCIAL, INC.	2	\$268,839.00		1
	PACOR MORTGAGE CORP.	1	\$149,000.00	5.74% 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE,	1			
	LLC	1	\$147,564.11		
<u> </u>	PLAZA HOME MORTGAGE	7	\$909,852.00		
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$132,800.00	5.12% 0 \$0.00	NA 0
	SENTRIX FINANCIAL SERVICES,	1	\$115,500.00	4.45% 0 \$0.00	NA 0
<u> </u>	INC.		Φ112,200.00	4.43 /0 0 40.00	17/2
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$112,500.00	4.33% 0 \$0.00	NA 0
Total	COMITALL	20	\$2,595,582.50	100% 0 \$0.00	0
lotai	+		Ψ290709002.0	100 /0 0 40.00	
	AMERICAN FINANCIAL NETWORK				
3138Y9F86	INC.	1	\$80,000.00	7.3% 0 \$0.00	NA 0
	EQUITY LOANS LLC -	1	\$62,720.00	5.72% 0 \$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE	1			
	LLC	1	\$129,850.89	11.85% 0 \$0.00	NA 0
	MIDTOWN BANK & TRUST	1	¢00 005 30	2 1107 0 50 00	NIA (
<u> </u>	COMPANY	1	\$99,885.30		
<u> </u>	ON Q FINANCIAL, INC.	3	\$264,156.56	1 1 1 1	
<u> </u>	PLAZA HOME MORTGAGE	4	\$362,250.00		
	Unavailable	1	\$97,050.00	1 1 1	NA 0
Total		12	\$1,095,912.75	100% 0 \$0.00	<u> </u>
21203/0004	COASTAL FUNDING SLC, INC.	1	±625 500 00	12.39% 0 \$0.00	NA (
3138Y9F94		1	\$625,500.00 \$624,079.25	i i i i i i i i i i i i i i i i i i i	
<u> </u>	JMJ FINANCIAL GROUP	1	\$624,079.25 \$387,415,61		+
<u> </u>	MBS CAPITAL GROUP INC.	1	\$387,415.61		
<u> </u>	PLAZA HOME MORTGAGE	9	\$2,936,470.73		
<u> </u>	SEASIDE NATIONAL BANK & TRUST	1	\$248,000.00		
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$225,788.96	4.48% 0 \$0.00	NA (
Total		14	\$5,047,254.55	100% 0 \$0.00	0
		<u>-</u>		·'	
3138Y9FP8	BEHRENS CAPITAL MORTGAGE	1	\$378,216.34	7.82% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH	1	\$416,438.29	8.61% 0 \$0.00	
 	CORPORA HAMILTON GROUP FUNDING, INC.	1	\$173,610.48		
	METROPOLITAN HOME MORTGAGE,	+			
	INC.	4	\$1,152,166.69		
	PLAZA HOME MORTGAGE	8	\$2,253,581.32	46.59% 0 \$0.00	NA
	VP PARTNERS, INC	1	\$463,346.23	9.57% 0 \$0.00	NA
Total		16	\$4,837,359.35	100% 0 \$0.00	1
				<u> </u>	1
3138Y9FQ6	BNC NATIONAL BANK	3	\$241,198.51	17.28% 0 \$0.00	NA

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PLAZA HOMI SAINT CLOU UNION Total	TGAGE CORP. E MORTGAGE D FEDERAL CREDIT	1 8 1	\$107,701.88 \$969,242.44 \$77,315.91		\$0.00	NA (
SAINT CLOUDUNION Total AMERICAN F		8	\$969,242.44	69.46%		NA (
UNION Total AMERICAN F	D FEDERAL CREDIT	1	\$77,315.91			
AMERICAN F				2.2.70	150.00	NA
ISTAN YURRA		13	\$1,395,458.74	100%	\$0.00	(
13 1 3 X Y U H R / 1			, ,			
INC.	INANCIAL NETWORK	1	\$406,837.63	3.81%	\$0.00	NA
BJV FINANCI	AL SERVICES, INC.	1	\$416,475.36	3.9%	\$0.00	NA (
BM REAL EST	ΓATE SERVICES, INC	1	\$416,450.87	3.9%	\$0.00	NA (
BNC NATION	AL BANK -	1	\$188,756.71	1.77%	\$0.00	NA (
CITYWIDE H CORPORA	OME LOANS, A UTAH	1	\$261,339.43	2.45%	\$0.00	NA
CLIFFCO, INC		1	\$224,710.37	2.1%	\$0.00	NA (
COMPASS MO	ORTGAGE, INC.	1	\$174,070.00	1.63%	\$0.00	NA (
EVERETT FIN	JANCIAL, INC	8	\$2,094,845.28	19.61%	\$0.00	NA (
GVC MORTG	AGE, INC.	2	\$639,778.68	5.99%	\$0.00	NA
HAMILTON (GROUP FUNDING, INC.	1	\$241,938.17	2.26%	00.00	NA
METROPOLITINC.	TAN HOME MORTGAGE,	1	\$303,626.21	2.84%	\$0.00	NA
ON Q FINANC	CIAL, INC.	1	\$208,473.06	1.95%	\$0.00	NA
PACIFIC RES	IDENTIAL MORTGAGE,	1	\$224,716.92	2.1%	\$0.00	NA
PACOR MOR'	ΓGAGE CORP.	1	\$233,698.79	2.19%	\$0.00	NA (
PARAMOUNT LLC	EQUITY MORTGAGE,	3	\$780,600.96	7.31%	\$0.00	NA
PLAZA HOMI	E MORTGAGE	13	\$3,126,570.85	29.26%	\$0.00	NA
SOUTHPOINT INC.	FINANCIAL SERVICES,	1	\$254,671.76	2.38%	\$0.00	NA
STONEHAVE INCORPORAT	N MORTGAGE TED	1	\$265,665.33	2.49%	\$0.00	
THE MORTGA	AGE LINK, INC.	1	\$221,931.78		_	
Total		41	\$10,685,158.16	100%	\$0.00	(
3138Y9FS2 ACRE MORTO INC.	GAGE & FINANCIAL,	1	\$80,444.01	3.32%		
BANK OF EN	GLAND	6	\$517,289.48			NA
COMPASS MO	ORTGAGE, INC.	1	\$83,894.32	3.46%	_	NA
FOX HILL MO	ORTGAGE INC.	1	\$77,402.49			NA
LOZANO, 813	LLC -	1	\$78,653.17	3.24%	00.00	NA
PACOR MOR	ΓGAGE CORP.	1	\$103,866.13	4.29%	00.00	NA
PLAZA HOMI	E MORTGAGE	15	\$1,287,114.91	53.1%	0.00\$	NA
PLUM CREEK	FUNDING, INC	1	\$106,063.30	4.38%	\$0.00	NA
PREMIUM MO	ORTGAGE CORP.	1	\$89,137.71	3.68%	\$0.00	NA
Total		28	\$2,423,865.52	100%	\$0.00	

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3138Y9FT0	ASSOCIATED CREDIT UNION OF TEXAS	1	\$116,302.38	5.54% 0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$225,436.59	10.74% 0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$119,841.98	5.71% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$239,952.22	11.43% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	2	\$233,871.82	11.14% 0 \$0.00	NA 0
	HLP MORTGAGE, LLC	1	\$117,598.43	5.6% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$117,844.61	5.61% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$118,956.15		NA 0
	PLAZA HOME MORTGAGE	5	\$580,190.62	27.63% 0 \$0.00	NA 0
	RUSTY ROSE INC	1	\$114,259.34	5.44% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,700.79	5.5% 0 \$0.00	NA 0
Total		18	\$2,099,954.93	100% 0 \$0.00	0
3138Y9FU7	BANK OF ENGLAND - COR	1	\$144,983.53	3.42% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,613.09	3.52% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$127,614.24	3.01% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC COR	2	\$262,069.87	6.17% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	3	\$416,787.52	9.82% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$135,158.37		NA 0
	GVC MORTGAGE, INC COR	1	\$132,129.70	3.11% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC COR	2	\$261,497.54	6.16% 0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$131,045.82		NA 0
	NEIGHBORHOOD LOANS, INC - COR	1	\$131,833.93		NA 0
	ON Q FINANCIAL, INC COR	1	\$149,815.56		NA 0
	OPEN MORTGAGE, LLC - COR	2	\$264,746.01	6.24% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$272,464.57		NA 0
	PINNACLE BANK - COR	1	\$129,258.03		NA 0
	PLAZA HOME MORTGAGE	8	\$1,108,743.42	26.12% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP COR	1	\$140,319.14		NA 0
	RUSTY ROSE INC - COR	1	\$147,064.74	3.46% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,638.88		NA 0
Total		31	\$4,244,783.96	100% 0 \$0.00	0
		\longrightarrow			
3138Y9FV5	AMERICAN FINANCIAL NETWORK INC C	1	\$66,481.86		NA 0
	BANK OF ENGLAND - COR	2	\$197,993.37	16.77% 0 \$0.00	NA 0

HAMILTON GROUP FUNDING, INC 1 \$55,935.77 4.74% 0 \$0.00 NA (HOMETRUST MORTGAGE 1 \$61,925.50 5.25% 0 \$0.00 NA (INTERNATIONAL CITY MORTGAGE 1 \$62,110.18 5.26% 0 \$0.00 NA (INC LEND SMART MORTGAGE, LLC - 1 \$80,614.23 6.83% 0 \$0.00 NA (METROPOLITAN HOME MORTGAGE, INC 1 \$85,597.03 7.25% 0 \$0.00 NA (METROPOLITAN HOME MORTGAGE, INC 1 \$52,379.30 4.44% 0 \$0.00 NA (PLAZA HOME MORTGAGE 5 \$281,349.51 23.83% 0 \$0.00 NA (REPUBLIC STATE MORTGAGE 5 \$281,349.51 23.83% 0 \$0.00 NA (COR THE AMERICAN EAGLE MORTGAGE 1 \$69,915.89 5.92% 0 \$0.00 NA (COMPANY 17 \$1,180,511.39 100% 0 \$0.00 NA (COMPANY 17 \$1,180,511.39 100% 0 \$0.00 NA (COMPANY 17 \$1,180,511.39 100% 0 \$0.00 NA (EVERETT FINANCIAL, INC COR 2 \$284,341.63 12.55% 0 \$0.00 NA (EVERETT FINANCIAL, INC COR 2 \$284,341.63 12.55% 0 \$0.00 NA (COR HAMILTON GROUP FUNDING, INC \$117,516.33 5.19% 0 \$0.00 NA (COR MAGNOLIA BANK, INC COR 1 \$114,044.71 5.03% 0 \$0.00 NA (PARAMOUNT EQUITY MORTGAGE 1 \$147,543.84 6.51% 0 \$0.00 NA (TRUST MORTGAGE 1 \$147,543.84 6.51% 0 \$0.00 NA (TRUST MORTGAGE 1 \$147,543.84 6.51% 0 \$0.00 NA (TRUST MORTGAGE 1 \$147,543.84 6.51% 0 \$0.00 NA (TRUST MORTGAGE 1 \$147,543.84 6.51% 0 \$0.00 NA (TRUST MORTGAGE 1 \$147,543.84 6.51% 0 \$0.00 NA (TRUST MORTGAGE 1 \$147,543.84 6.51% 0 \$0.00 NA (CORPORA 1 \$147,543.84 6.51% 0 \$0.00 NA (CORPORA 1 \$147,543.84 6.51% 0 \$0.00 NA (CORPORA 1 \$170,794.54 8.05% 0 \$0.00 NA (CORPORA COMPASS MORTGAGE 1 \$322,239.91 5.18% 0 \$0.00 NA (CORPORA COMPASS MORTGAGE 1 \$322,239.91 5.18% 0 \$0.00 NA (CORPORA COMPASS						
COR		COMPASS MORTGAGE, INC COR	1	\$73,417.64	6.22% 0 \$0.00	NA 0
CORDETRUST MORTGAGE CORPORATION - CO		HAMILTON GROUP FUNDING, INC	1 1			
CORPORATION - CO		COR	1	\$33,933.11	4./4% (0.50.00	NAU
INTERNATIONAL CITY MORTGAGE 1 S62,110.18 5.26% 0 \$0.00 NA			1 1	\$61 925 50	5 25% 0 \$0 00	NAO
INC LEND SMART MORTGAGE, LLC - COR	<u> </u>			ΨΟ1,740.00	J.23 /υ Ο ψο.οο	1771
LEND SMART MORTGAGE, LLC - \$80,614.23 6.83% 0 \$0.00 NA			1	\$62.110.18	5 26% 0 \$0.00	NA 0
COR METROPOLITAN HOME MORTGAGE, INC INC MMS MORTGAGE SERVICES, LTD COR PLAZA HOME MORTGAGE 1	<u> </u>		$\overline{+}$	Ψυ=,	3.20,000	
METROPOLITAN HOME MORTGAGE, INC 1 S85,597.03 7.25% 0 50.00 NA (1	\$80,614.23	6.83% 0 \$0.00	NA 0
INC 1 \$88,597.03 7.25% 0 50.00 NA MMS MORTGAGE SERVICES, LTD 1 \$52,379.30 4.44% 0 50.00 NA PLAZA HOME MORTGAGE 5 \$281,349.51 23.83% 0 50.00 NA REPUBLIC STATE MORTGAGE CO 1 \$92,791.11 7.86% 0 50.00 NA COR THE AMERICAN EAGLE MORTGAGE 1 \$69,915.89 5.92% 0 50.00 NA COMPANY 17 \$1,180,511.39 100% 0 50.00 NA COMPANY 18 \$1,180,511.39 100% 0 50.00 NA CITIZENS HOME LOANS OF 2 \$256,034.20 11.3% 0 50.00 NA MAERICAS, INC 2 \$256,034.20 11.3% 0 50.00 NA EVERETT FINANCIAL, INC - COR 2 \$284,341.63 12.55% 0 50.00 NA FIRST ALLIANCE HOME MORTGAGE 1 \$138,590.85 6.12% 0 50.00 NA KEY MORTGAGE SERVICES, INC 2 COR 1 \$117,516.33 5.19% 0 50.00 NA KEY MORTGAGE SERVICES, INC 1 \$117,516.33 5.19% 0 50.00 NA MAGNOLIA BANK, INC COR 1 \$125,455.93 5.54% 0 50.00 NA PARAMOUNT EQUITY MORTGAGE, 1 \$147,543.84 6.51% 0 50.00 NA TRUST MORTGAGE LENDING CORP 0 \$144,2870.77 6.31% 0 50.00 NA TRUST MORTGAGE LENDING CORP 0 \$142,870.77 6.31% 0 50.00 NA TRUST MORTGAGE LENDING CORP 0 \$142,870.77 6.31% 0 50.00 NA TRUST MORTGAGE LENDING CORP 0 \$142,870.77 6.31% 0 50.00 NA CORPANY - CORPANY - CITYWIDE HOME LOANS, A UTAH 1 \$170,794.54 8.05% 0 50.00 NA COMPANY - CITYWIDE HOME LOANS, A UTAH 1 \$170,794.54 8.05% 0 50.00 NA COMPANS MORTGAGE, INC COR 1 \$330,135.33 14.28% 0 50.00 NA COMPANS MORTGAGE, INC COR 1 \$303,135.33 14.28% 0 50.00 NA COMPANS MORTGAGE, INC COR 1 \$303,135.33 14.28% 0 50.00 NA COMPANS MORTGAGE, INC COR 1 \$303,135.33 14.28% 0 50.00 NA COMPANS MORTGAGE, INC COR 1 \$303,135.33 14.28% 0 50.00 NA COMPANS MORTGAGE, INC COR 1 \$303,135.33 14.28% 0 50.00 NA COMPANS MORTGAGE, INC COR 1 \$303,135.33 14.28% 0 50.00 NA EVERETT FINANCIAL, INC COR 1 \$303,135.33 14.28% 0 50.00 NA EVERETT FINANCIAL, INC COR 1 \$303,135.33 14.28% 0 50.00 NA EVERETT FINANCIAL, INC COR 1 \$302,135.33 15.18% 0 50.00 NA EVERETT FINANCIAL, INC COR 1 \$302,135.33 15.18% 0 50.00 NA EVERETT FINANCIAL, INC COR 1 \$302,135.33 15.18% 0 50.00 NA EVERTY FINANCIAL INC COR 1 \$302,135.33 15.28% 0 50.00 NA E	 		+		,	
MMS MORTGAGE SERVICES, LTD 1			1	\$85,597.03	7.25% 0 \$0.00	NA 0
COR	-		-+			-
PLAZA HOME MORTGAGE S \$281,349.51 23.83% 0 \$0.00 NA REPUBLIC STATE MORTGAGE CO		·	1	\$52,379.30	4.44% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO COR	 		5	\$281 349 51	22 82% 0 \$0 00	NAO
COR	 					
THE AMERICAN EAGLE MORTGAGE COMPANY 17 \$1,180,511.39			1	\$92,791.11	7.86% 0 \$0.00	NA 0
Total						
Total				\$69,915.89	5.92% 0 \$0.00	NA 0
S138Y9FW3	Total		17	\$1,180,511.39	100% 0 \$0.00	0
CITIZENS HOME LOANS OF AMERICA, INC 2 \$256,034.20 11.3% \$0 \$0.00 NA (
AMERICA, INC EVERETT FINANCIAL, INC - COR ELC - HAMILTON GROUP FUNDING, INC COR KEY MORTGAGE SERVICES, INC COR MAGNOLIA BANK, INC COR ON Q FINANCIAL, INC COR PARAMOUNT EQUITY MORTGAGE, LLC - CO PLAZA HOME MORTGAGE TRUST MORTGAGE LENDING CORP. COR Unavailable EVERET MORTGAGE BRIDGEVIEW BANK MORTGAGE COMPANY - CITYWIDE HOME LOANS, A UTAH CORPORA COMPASS MORTGAGE, INC COR EVERETT FINANCIAL, INC COR 1 \$130,034,140,160,160,160,160,160,160,160,160,160,16	3138Y9FW3	AMERICASH - COR	1	\$149,638.78	6.61% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR 2 \$284,341.63 12.55% 0 \$0.00 NA (FIRST ALLIANCE HOME MORTGAGE 1 \$138,590.85 6.12% 0 \$0.00 NA (LLC - HAMILTON GROUP FUNDING, INC COR			2	\$256,034,20	11 3% 0 \$0 00	NA O
FIRST ALLIANCE HOME MORTGAGE LLC - HAMILTON GROUP FUNDING, INC COR KEY MORTGAGE SERVICES, INC COR MAGNOLIA BANK, INC COR ON Q FINANCIAL, INC COR PARAMOUNT EQUITY MORTGAGE, LLC - CO PLAZA HOME MORTGAGE TRUST MORTGAGE LENDING CORP. COR Unavailable BRIDGEVIEW BANK MORTGAGE Unavailable BRIDGEVIEW BANK MORTGAGE COMPANY - CITYWIDE HOME LOANS, A UTAH CORPORA COMPASS MORTGAGE, INC COR COR COMPASS MORTGAGE, INC COR COMPASS MORTGAGE, INC COR COMPASS MORTGAGE, INC COR COMPANS MORTGAGE, INC COR COMPASS MORTGAGE		·	<u></u>	•		
LLC - 1 \$138,990.85 6.12% 0 \$0.00 NA (COR COR COR \$117,516.33 5.19% 0 \$0.00 NA (COR COR \$117,516.33 5.19% 0 \$0.00 NA (COR COR COR \$1125,455.93 5.54% 0 \$0.00 NA (COR COR	<u> </u>		2	\$284,341.63	12.55% 0 \$0.00	NA 0
LLC - HAMILTON GROUP FUNDING, INC 3 \$409,025.73 18.06% 0 \$0.00 NA (COR NA (COR NA (COR) NA (COR) NA (COR) NA (COR) NA (COR) NA (COR NA (COR) NA (COR				\$138.590.85	6 12% 0 \$0.00	NA 0
COR			\longrightarrow	Ψ100,02	0.12/0	
KEY MORTGAGE SERVICES, INC 1 \$117,516.33 5.19% 0 \$0.00 NA (COR MAGNOLIA BANK, INC COR 1 \$125,455.93 5.54% 0 \$0.00 NA (COR 1 \$114,044.71 5.03% 0 \$0.00 NA (COR 1 \$147,543.84 6.51% 0 \$0.00 NA (COR 1 \$147,543.84 6.51% 0 \$0.00 NA (COR 1 \$142,870.77 6.31% 0 \$0.00 NA (COR 1 \$142,870.77 0 \$0.00 NA (COR 1 \$142,870.77 0 \$1.00 1 \$142,870.77 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1.00 0 \$1		· · · · · · · · · · · · · · · · · · ·	3	\$409,025.73	18.06% 0 \$0.00	NA 0
COR	 		+		,	-
MAGNOLIA BANK, INC COR			1	\$117,516.33	5.19% 0 \$0.00	NA 0
ON Q FINANCIAL, INC COR 1 \$114,044.71 5.03% 0 \$0.00 NA (PARAMOUNT EQUITY MORTGAGE, LLC - CO PLAZA HOME MORTGAGE 1 \$117,000.00 5.17% 0 \$0.00 NA (TRUST MORTGAGE LENDING CORP COR Unavailable 2 \$263,183.40 11.61% 0 \$0.00 NA (Unavailable 2 \$263,183.40 11.61% 0 \$0.00 NA (Total 2,265,246.17 100% 0 \$0.00 NA (STOTAL 3,343,605.42 16.19% 0 \$0.00 NA (COMPANY - CITYWIDE HOME LOANS, A UTAH CORPORA COMPASS MORTGAGE, INC COR 1 \$303,135.33 14.28% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (COMPAND - CORPORA 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (COMPAND - CORPORA 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL TOR - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL TOR - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL TOR - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERETT FINANCIAL TOR - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (EVERET	 			¢125 455 03	5 5 4 07- 10 \$ 0 00	
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LLC - CO	 		1	\$114,044.71		
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TRUST MORTGAGE LENDING CORPCOR -COR -COR -COR -COR -COR -COR -COR				\$117,000,00	5 17% 0 \$0.00	NA 0
COR				·		
Unavailable 2 \$263,183.40 11.61% 0 \$0.00 NA 0			1 1	\$142,870.77	6.31% 0 \$0.00	NA 0
Total			2	\$263,183.40	11.61% 0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY - CITYWIDE HOME LOANS, A UTAH CORPORA COMPASS MORTGAGE, INC COR EVERETT FINANCIAL, INC - COR BRIDGEVIEW BANK MORTGAGE 1 \$343,605.42 16.19% 0 \$0.00 NA (\$170,794.54 8.05% 0 \$0.00 NA (\$303,135.33 14.28% 0 \$0.00 NA (\$322,239.95 15.18% 0 \$0.00 NA (Total			·		
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CORPORA 1 \$170,794.54 8.05% 0 \$0.00 NA (COMPASS MORTGAGE, INC COR 1 \$303,135.33 14.28% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (313819FA1	COMPANY -	1	\$343,003.42	16.19% U \$0.00	NAU
CORPORA COMPASS MORTGAGE, INC COR 1 \$303,135.33 14.28% 0 \$0.00 NA (EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA (· · · · · · · · · · · · · · · · · · ·	_{1 1}	\$170 794 54	8.05% 080.00	NAO
EVERETT FINANCIAL, INC - COR 1 \$322,239.95 15.18% 0 \$0.00 NA		CORPORA		Ψ1 / Ο, / ノ¬¬		
			1			1
1 \$198,731.27 9.36% 0 \$0.00 NA (<u> </u>	EVERETT FINANCIAL, INC - COR	1			1
			1	\$198,731.27	9.36% 0 \$0.00	NA 0
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	LEND SMART MORTGAGE, LLC - COR				
	NATIONS RELIABLE LENDING, LLC - COR	1	\$219,747.65	10.36% 0 \$0.0	00 NA 0
	PLAZA HOME MORTGAGE	2	\$563,844.60	26.58% 0 \$0.0	00 NA 0
Total		8	\$2,122,098.76	100% 0 \$0.0	0
3138Y9FY9	AMERICAN FINANCIAL NETWORK INC C	1	\$80,800.40		
	ARTISANS' BANK - COR	1	\$80,396.38	†	
<u> </u>	BANK OF ENGLAND - COR	1	\$74,907.78		
<u> </u>	CELEBRATION FUNDING, INC - COR	1	\$56,833.41	4.09% 0 \$0.0	00 NA 0
	HAMILTON GROUP FUNDING, INC.	2	\$169,037.06	12.18% 0 \$0.0	00 NA 0
	LEND SMART MORTGAGE, LLC	1	\$93,632.05	6.74% 0 \$0.0	00 NA 0
	PACOR MORTGAGE CORP.	1	\$105,527.06	7.6% 0 \$0.0	00 NA 0
	PINNACLE BANK	1	\$102,573.72	7.39% 0 \$0.0	00 NA 0
	PLAZA HOME MORTGAGE	5	\$447,730.00	 	
	PLAZA HOME MORTGAGE, INC.	1	\$81,750.00	5.89% 0 \$0.0	
	REGENCY MORTGAGE CORP.	1	\$95,077.46	6.85% 0 \$0.0	00 NA 0
Total		16	\$1,388,265.32	100% 0 \$0.0	0
		\perp			<u>T'</u>
3138Y9FZ6	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$121,347.14	6.93% 0 \$0.0	00 NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,710.06		
<u> </u>	HAMILTON GROUP FUNDING, INC.	2	\$260,604.94		
	ON Q FINANCIAL, INC.	1	\$111,859.09		
	PLAZA HOME MORTGAGE, INC.	7	\$883,659.92	†	
	PREMIUM MORTGAGE CORP.	1	\$118,853.68	6.79% 0 \$0.0	00 NA 0
	THE MORTGAGE LINK, INC.	1	\$139,095.00		
Total		14	\$1,750,129.83	100% 0 \$0.0	0
					\perp
3138Y9GA0	BANK OF ENGLAND	1	\$276,820.85		
	BM REAL ESTATE SERVICES, INC.	1	\$624,598.77		
	GREENWAY FUNDING GROUP, INC.	1	\$229,630.05	1.98% 0 \$0.0	00 NA 0
	HARTFORD FINANCIAL SERVICES INC	1	\$257,000.00	2.22% 0 \$0.0	00 NA 0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$416,371.93	3.59% 0 \$0.0	00 NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$506,049.09	4.36% 0 \$0.0	00 NA 0
	PLAZA HOME MORTGAGE	18	\$9,287,275.82	80.07% 0 \$0.0	00 NA 0
Total		26	\$11,597,746.51	100% 0 \$0.0	0
3138Y9K23	CORNERSTONE HOME LENDING, INC.	8	\$1,068,782.26	100% 0 \$0.0	00 NA 0
					•

Fotal			\$1 0CO 703 3C	1000 0	ΦΩ ΩΩ	
Total		8	\$1,068,782.26	100% 0	Φυ.UU	0
3138Y9K31	CORNERSTONE HOME LENDING, INC.	5	\$1,008,976.85	100% 0	\$0.00	NA
Total		5	\$1,008,976.85	100% 0	\$0.00	0
3138Y9K49	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$366,379.00	22.32% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$752,148.84	45.82% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$523,033.52			NA
Total		8	\$1,641,561.36	100% 0	<u>\$0.00</u>	0
3138Y9K56	CMC HOME LENDING	1	\$141,032.65	7.53% 0 5	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	10	\$1,340,487.71			
	GRAND BANK	1	\$119,143.62	1 11		
<u> </u>	INTERBANK	1	\$137,744.15			
T. ()	SECURITY STATE BANK & TRUST	1	\$133,438.60	 		
Total		14	\$1,871,846.73	100% 0	<u>\$0.00</u>	0
3138Y9K64	CORNERSTONE HOME LENDING, INC.	11	\$1,041,367.99			NA 0
Total		11	\$1,041,367.99	100% 0	\$0.00	0
3138Y9K72	CITIZENS BANK OF LAS CRUCES	2	\$199,228.50	17.57% 0 5	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	6	\$631,726.23			
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$109,851.83	9.69% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10			
	GROUP MORTGAGE, LLC	1	\$93,118.61	1 1		
Fotal		11	\$1,133,784.27	100% 0	\$0.00	0
3138Y9KY3	CORNERSTONE HOME LENDING, INC.	12	\$2,445,573.32	92.44% 0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$200,000.00			NA 0
Total		13	\$2,645,573.32	1 1		0
3138Y9KZ0	ASCENT HOME LENDING, LLC	+ +	\$185,155.00	6.2% 0 5	\$0.00	NA 0
715017IXLU	CORNERSTONE HOME LENDING, INC.	13	\$185,155.00			
Γotal	1110.	14	\$2,987,899.00	100% 0	<u>\$0.00</u>	0
		1	, ,			
3138Y9L22	AMERICAN BANK	1	\$164,943.21	4.41% 0	\$0.00	NA (

AMERICAN FINANCIAL NETWORK, INC.	1	\$199,223.63	5.33% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$197,113.07	5.27% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$114,605.63	3.06% 0 \$0.00	NA 0
ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$261,670.36	7% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,177.60	1.5% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC A NV CORP	1	\$165,941.12	4.44% 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$172,587.53	4.61% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	18	\$2,408,483.52	64.38% 0 \$0.00	NA 0
	26	\$3,740,745.67	100% 0 \$0.00	0
LEADER BANK, NA, A CORPORATION	1	\$207,743.50	11.86% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$209,690.63	11.97% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$156,456.37		
WELLS FARGO BANK, N.A.	5	\$1,177,473.91	 	
	8	\$1,751,364.41	100% 0 \$0.00	0
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EMBRACE HOME LOANS, INC.	1	\$261,249.84	18.47% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$151,795.26	10.73% 0 \$0.00	NA 0
MONARCH BANK	2	\$549,032.76	38.83% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	2	\$452,000.00		1
	6	\$1,414,077.86	100% 0 \$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$203,766.00		
ADVISORS MORTGAGE GROUP, LLC	1	\$178,089.61	5.61% 0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,501.38	6.83% 0 \$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$188,588.44	5.95% 0 \$0.00	NA 0
JFK FINANCIAL INC.	1	\$199,765.20	6.3% 0 \$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$288,660.70	9.1% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$208,319.95	6.57% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,298.69		
SEACOAST NATIONAL BANK	1	\$212,250.52	6.69% 0 \$0.00	NA 0
	INC. GATEWAY BANK MORTGAGE, INC MICHIGAN MUTUAL, INC., A MICHIGAN CORP ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC VENTA FINANCIAL GROUP, INC., A NV CORP VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WELLS FARGO BANK, N.A. LEADER BANK, NA, A CORPORATION NETWORK FUNDING, LP THE MCCUE MORTGAGE COMPANY WELLS FARGO BANK, N.A. EMBRACE HOME LOANS, INC. INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION MONARCH BANK WELLS FARGO BANK, N.A. ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ADVISORS MORTGAGE GROUP, LLC AMERICAN BANCSHARES MORTGAGE, LLC EQUITY MORTGAGE BANKERS, LLC A CORP JFK FINANCIAL INC. MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK MARKETPLACE HOME MORTGAGE LLC POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	INC. GATEWAY BANK MORTGAGE, INC MICHIGAN MUTUAL, INC., A MICHIGAN CORP ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC VENTA FINANCIAL GROUP, INC. A NV CORP VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WELLS FARGO BANK, N.A. 18 266 LEADER BANK, NA, A CORPORATION NETWORK FUNDING, LP THE MCCUE MORTGAGE COMPANY WELLS FARGO BANK, N.A. 5 EMBRACE HOME LOANS, INC. INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION MONARCH BANK WELLS FARGO BANK, N.A. 2 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ADVISORS MORTGAGE GROUP, LLC AMERICAN BANCSHARES MORTGAGE, LLC EQUITY MORTGAGE BANKERS, LLC A CORP JFK FINANCIAL INC. MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK MARKETPLACE HOME MORTGAGE LLC POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	INC. 1 \$199,223.63	INC. GATEWAY BANK MORTGAGE, INC MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN CORP ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC VENTA FINANCIAL GROUP, INC A NV CORP VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WELLS FARGO BANK, N.A. LEADER BANK, NA, A CORPORATION LEADER BANK, NA, A CORPORATION WELLS FARGO BANK, N.A. LEADER BANK, NA, A CORPORATION NETWORK FUNDING, LP THE MCCUE MORTGAGE COMPANY WELLS FARGO BANK, N.A. S11,777,473.91 FY CAMPA WELLS FARGO BANK, N.A. S11,777,473.91 G7.24% S0.00 S0.00 WELLS FARGO BANK, N.A. S11,777,473.91 G7.24% S0.00 S0.00 WELLS FARGO BANK, N.A. S11,779,26 G0.00 G

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,825.87	11.38% 0 \$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$179,250.00	5.65% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$196,879.14	6.21% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$271,680.67	8.56% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$292,182.48	9.2% 0 \$0.00	NA 0
Total		14	\$3,172,058.65	100% 0 \$0.00	0
3138Y9L63	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$132,816.76		
	HAMILTON GROUP FUNDING, INC.	1	\$49,931.11	4.48% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,847.25	10.39% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$118,863.52	10.66% 0 \$0.00	
	THE MORTGAGE FIRM INC.	1	\$180,245.68	16.17% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$516,982.99		
Total		11	\$1,114,687.31	100% 0 \$0.00	0
3138Y9L71	1ST MARINER BANK A BANKING CORP	1	\$958,819.60	1% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,435.17	0.42% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,378.31	0.3% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,763.92	0.2% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,759.00	0.2% 0 \$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,641.43	0.3% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$474,501.29	0.49% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,966.76	0.19% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$330,000.00	0.34% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$264,151.70	0.28% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,039.67	0.3% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,549.68		
	BANKSOUTH MORTGAGE	1	\$177,815.62	0.19% 0 \$0.00	NA 0

COMPANY, LLC		,				ļ
BOFI FEDERAL BANK	1	\$282,951.68	0.29%	0 \$0.00	NA	(
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$198,244.48	0.21%	0 \$0.00	NA	. (
CATALYST LENDING INC, A COLORADO CORP	1	\$231,000.00	0.24%	0 \$0.00	NA	. (
CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,743.21	0.2%	0 \$0.00	NA	. (
CITYWIDE HOME LOANS, A UTAH CORP	1	\$256,720.80	0.27%	0 \$0.00	NA	. (
CS FINANCIAL, INC.	1	\$531,656.17	0.55%	0 \$0.00	NA	1
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,610.21		0 \$0.00		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,000.00	0.36%	0 \$0.00	NA	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$382,500.00	0.4%	0 \$0.00	NA	1
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,223.84	0.43%	0 \$0.00	NA	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0 \$0.00	NA	
EAGLEBANK A CORPORATION	1	\$568,017.88	0.59%	0 \$0.00	NA	Ī
EMBRACE HOME LOANS, INC.	1	\$280,147.08		0 \$0.00		7
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$279,647.72		0 \$0.00		
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,649.87	0.28%	0 \$0.00	NA	_
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$179,783.72	0.19%	0 \$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$223,151.18	0.23%	0 \$0.00	NA	
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$183,508.03	0.19%	0 \$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,000.00	0.35%	0 \$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$254,357.07	0.26%	0 \$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$212,232.64	0.22%	0 \$0.00	NA	_
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.24%	0 \$0.00	NA	
GEORGE MASON MORTGAGE, LLC	1	\$243,443.32	0.25%	0 \$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$197,901.92		0 \$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$209,735.79	0.22%	0 \$0.00	NA	
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.25% 0	\$0.00	NA 0
GREENPATH LENDING LLC	1	\$218,718.09	0.23% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,165.89	0.2% 0		
GUARANTY BANK AND TRUST, N.A.	1	\$239,683.96	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CA CORP	2	\$456,417.16	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,064.96	0.34% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,377.63	0.25% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CA CORP	1	\$407,719.44	0.42% 0	\$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.43% 0	\$0.00	NA 0
HIGHTECHLENDING, INC. A CA CORP	1	\$217,238.66	0.23% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,596.70	0.34% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,752.85	0.2%	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$404,478.67	0.42% 0	\$0.00	NA 0
IAPPROVE LENDING A CA CORP	1	\$258,658.94	0.27% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK	1	\$185,371.79	0.19% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.23% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,250.00	0.4% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$260,571.74	0.27% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$202,139.46	0.21% 0		
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$314,585.19	0.33% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$347,500.00	0.36% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$657,503.18	0.68% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.56% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$185,366.48	0.19% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$791,739.47	0.82% 0		
MORTGAGE SERVICES III, LLC	1	\$226,618.06	0.24% 0	\$0.00	NA 0

	ГНWEST MORTGAGE GROUP, AN OREGON CORP	1	\$195,747.71	0.2%	\$0.00	NA	0
PARA LLC	AMOUNT EQUITY MORTGAGE,	2	\$509,942.73	0.53%	\$0.00	NA	0
MOR	AMOUNT RESIDENTIAL TGAGE GROUP, INC., A FORNIA CORP	1	\$249,956.98	0.26%	\$0.00	NA	0
PEOF	PLE'S UNITED BANK	1	\$252,177.06	0.26%	\$0.00	NA	0
PREN CORI	MIER HOME MORTGAGE, INC A	1	\$181,641.26	0.19%	\$0.00	NA	. 0
	IARY RESIDENTIAL TGAGE, INC.	2	\$449,500.00	0.47%	\$0.00	NA	, C
RAD MA (IUS FINANCIAL GROUP, INC. A CORP	1	\$246,000.00	0.26%	\$0.00	NA	, C
	DENTIAL MORTGAGE VICES INC.	2	\$441,900.00	0.46%	\$0.00	NA	. C
RESI	DENTIAL MORTGAGE, LLC	2	\$499,611.45	0.52%	\$0.00	NA	. (
RESI LLC	DENTIAL MORTGAGE, LLC A	1	\$252,815.75	0.26%	\$0.00	NA	. (
	JRITY MORTGAGE FUNDING PORATION	1	\$254,871.50	0.27%	\$0.00	NA	. (
	JRITYNATIONAL MORTGAGE PANY	2	\$457,454.41	0.48%	\$0.00	NA	. (
COM	JRITYNATIONAL MORTGAGE PANY, A UTAH CORP	2	\$405,948.61	0.42%	\$0.00	NA	. (
CA C		1	\$201,252.24	0.21%	\$0.00	NA	. (
DBA CORI	TH PACIFIC FINANCIAL CORP. NORTH PACIFIC FINANCIAL P., A CALIFORNIA PORATION	1	\$247,188.61	0.26%	\$0.00	NA	. (
SOUT	THERN TRUST MORTGAGE, LLC	1	\$191,763.92	0.2%	\$0.00	NA	(
SUM	MIT FUNDING, INC.	1	\$207,974.32	0.22%	\$0.00	NA	. (
SUM INC.	MIT MORTGAGE BANKERS,	1	\$316,432.76	0.33%	\$0.00	NA	. (
TOW	NE BANK	1	\$178,800.00	0.19%	\$0.00	NA	. (
COM	'ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA TED LIABILITY COMPANY	1	\$191,014.84	0.2%	\$0.00	NA	. (
INC.	ERSAL CAPITAL SERVICES, DBA U.S. MORTGAGELINE, A ISYLVANIA CORPORATION	1	\$239,691.07	0.25%	\$0.00	NA	. (
1	MORTGAGE, INC	1	\$234,198.14	0.24%	\$0.00	NA	. (
VAN	GUARD FUNDING LLC, A FED LIABILITY COMPANY	1	\$197,151.64	0.21%			T
	ΓA FINANCIAL GROUP, INC.	1	\$283,151.41	0.29%	\$0.00	NA	
WAL	LICK & VOLK, INC.	1	\$362,532.73	0.38%	\$0.00	NA	(
	LICK + VOLK, INC.	1	\$204,736.11	0.21%			т

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	WALLICK + VOLK, INC. A WYOMING	1	\$426,422.16	0.44% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$283,634.42	0.3% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,000.00	0.24% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$186,789.48	0.19% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	226	\$67,389,263.11	70.19% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$295,536.60	0.31% 0 \$0.00	NA 0
Total		331	\$96,015,573.64	100% 0 \$0.00	0
3138Y9L89	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,381.17	13.55% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,702.68	12.05% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$135,752.88	12.24% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,296.81	14.54% 0 \$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$225,815.54	20.35% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,443.48	10.95% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$181,081.68	16.32% 0 \$0.00	NA 0
Total		7	\$1,109,474.24	100% 0 \$0.00	0
3138Y9L97	APPROVED MORTGAGE GROUP LLC	1	\$93,923.31	2.15% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	2.57% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,588.98	2.74% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,890.71	2.59% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$143,806.03		NA 0
<u></u>	DHI MORTGAGE COMPANY, LTD.	1	\$152,721.88	3.5% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,272.53	1.7% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$163,779.09	3.76% 0 \$0.00	NA 0
	FIRST BANK	1	\$158,775.97	3.64% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,793.52	1.65% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$73,528.04	1.69% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$49,927.96	1.14% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,424.22	1.59% 0 \$0.00	NA 0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,307.80	3.19% 0 \$0.00) NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,807.07	3.18% 0 \$0.00) NA
	OAK MORTGAGE GROUP LLC	1	\$100,667.26	2.31% 0 \$0.00) NA (
	PARAMOUNT RESIDENTIAL	1	\$91,373.93		
<u> </u>	MORTGAGE GROUP INC		·		
<u> </u>	PREMIUM MORTGAGE CORP.	1	\$119,834.67	 	
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$87,082.54		1 1
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$176,451.03		
	WELLS FARGO BANK, N.A.	17	\$2,111,197.91	48.4% 0 \$0.00	1 1
Total		37	\$4,361,254.45	100% 0 \$0.00	0
3138Y9LZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,051.74	11.58% 0 \$0.00) NA(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$143,801.61	6.5% 0 \$0.00) NA(
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$139,732.84	6.32% 0 \$0.00) NA
	MERIDIAN BANK	1	\$198,000.00	8.95% 0 \$0.00) NA (
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$49,934.16		
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$223,648.33	10.11% 0 \$0.00) NA (
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,923.56	8.86% 0 \$0.00) NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,385.64		
	WELLS FARGO BANK, N.A.	5	\$906,901.55		
Total		13	\$2,211,379.43	100% 0 \$0.00	
3138Y9M21	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$371,750.00	2.3% 0 \$0.00) NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,550.09	0.73% 0 \$0.00) NA
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$150,000.00	0.93% 0 \$0.00) NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$110,037.65		
	BANCFIRST	1	\$123,318.06		
	BANK OF THE OZARKS	1	\$135,000.00		1
<u> </u>	BANKPLUS	1	\$141,291.54		1
		1	\$112,833.53	0.7% 0 \$0.00) NA

BANKSOUTH MORTGAGE COMPANY, LLC					
BELL STATE BANK + TRUST	2	\$277,091.18	1.72% (\$0.00	NA (
BELL STATE BANK AND TRUST	1	\$120,472.26			NA (
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,800.00			
CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$134,801.11	0.83% (\$0.00	NA
CHOICE BANK	1	\$125,175.31	0.77% (\$0.00	NA (
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$119,823.22	0.74%		
CITY BANK DBA CITY BANK MORTGAGE	1	\$127,800.00	0.79%	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$149,108.85	0.92%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$142,285.37	0.88%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$117,423.75	0.73% (\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,799.63	0.84%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$147,502.08	0.91% (\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,750.00	0.92%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$147,582.26	0.91%	\$0.00	NA
FIRST NATIONAL BANK	1	\$58,785.00	0.36% (\$0.00	NA (
FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.87%		
FIRST SECURITY BANK	1	\$137,750.00	0.85%	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$129,958.27		\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$149,779.02			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE	1	\$149,779.02	0.93%	\$0.00	NA
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$135,799.64	0.84%	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$143,688.01	0.89%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,779.02	0.93%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$140,392.87	0.87%	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$276,383.09	1.71% (\$0.00	NA (
	1	\$113,737.20	0.7%	\$0.00	NA (

HOMESERVICES LENDING, LLC DBA	A					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.77% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	. 1	\$127,811.43	0.79% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,849.38	0.62% 0	\$0.00	NA	0
HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP	1	\$145,500.00	0.9% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$111,831.31	0.69% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$121,816.25	0.75% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,787.86	0.89% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,000.00	0.69% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK INC	1	\$116,400.00	0.72% 0	\$0.00	NA	0
M + T BANK	2	\$262,109.57	1.62% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$122,500.00	0.76% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$129,808.04	0.8% 0	\$0.00	NA	0
METRO BANK	1	\$145,600.00	0.9% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	E 1	\$143,787.86	0.89% 0	\$0.00	NA	0
NBH BANK, N.A.	1	\$124,815.85	0.77% 0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$90,000.00	0.56% 0	\$0.00		
ONE NEVADA CREDIT UNION	1	\$144,661.57	0.9% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$109,600.00	0.68%	\$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$142,400.00	0.88% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TN CORP	1	\$113,732.06	0.7%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$141,800.00	0.88% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$119,723.37	0.74% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.4%	\$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$112,000.00	0.69% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$125,215.25	0.78% 0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$121,620.56	0.75% 0	\$0.00	NA	0

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	RESMAC, INC.	1	\$125,814.38	0.78% 0 \$	0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.62% 0 \$	0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$142,665.80	0.88% 0 \$	0.00	NA 0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$133,045.14	0.82% 0 \$	0.00	NA 0
	STEARNS BANK. N.A.	1	\$139,437.50	0.86% 0 \$	0.00	NA 0
	STEARNS BANK. N.A., A N.A.	1	\$134,701.26	0.83% 0 \$	0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$134,053.22	0.83% 0 \$	0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,605.18	1.66% 0 \$	0.00	NA 0
	THE BANK OF COMMERCE, A CORP	1	\$140,752.33	0.87% 0 \$	0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$147,033.07	0.91% 0\$	_	NA 0
	VICTORIAN FINANCE, LLC	1	\$139,793.75	0.87% 0 \$	0.00	NA 0
	WELLS FARGO BANK, N.A.	44	\$5,779,407.86	35.77% 0 \$	0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,000.00	0.86% 0 \$	0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$140,592.57	0.87% 0 \$	0.00	NA 0
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$143,702.99	0.93% 0 \$	0.00	NA 0
Total		124	\$16,156,171.20	100% 0\$	0.00	0
3138Y9M39	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	3.43% 0 \$	0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,575.00	2.53% 0 \$	0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$277,181.69	3.49% 0 \$	0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$210,000.00	2.65% 0 \$	0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC	1	\$215,749.97	2.72% 0 \$	0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$199,770.59	2.52% 0 \$	0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP	1	\$410,000.00	5.17% 0 \$	0.00	NA 0
	INTEGRITY FIRST FINANCIAL	1	\$216,000.00	2.72% 0 \$	0.00	NA 0
	GROUP INC					
	GROUP INC MCS MORTGAGE BANKERS, INC.	1	\$483,207.94	6.09% 0 \$	0.00	NA 0
		1	\$483,207.94 \$285,278.43	6.09% 0 \$ 3.6% 0 \$		NA 0

	SECURITYNATIONAL MORTGAGE	1	\$187,284.93	2.36% 0 \$0.00	NAC
	COMPANY	1	·		
	V.I.P. MORTGAGE, INC. VANGUARD FUNDING LLC A	1	\$182,750.00	2.3% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$523,820.79	6.6% 0 \$0.00	
	VERITAS FUNDING, LLC	1	\$285,422.23	3.6% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	12	\$3,361,072.61	42.37% 0 \$0.00	NA (
Total		27	\$7,932,698.93	100% 0 \$0.00	(
3138Y9M47	1ST PORTFOLIO LENDING CORPORATION	1	\$399,410.72	0.12% 0 \$0.00	NA (
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$215,000.00	0.07% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$295,703.95	0.09% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$372,837.61	0.11% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$656,950.00	0.2% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	\$410,550.00	0.12% 0 \$0.00	NA
	ACG FUNDING INC	1	\$572,192.65	0.17% 0 \$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,370,678.20	0.42% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$381,214.96	0.12% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,809.60	0.08% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,600.00	0.05% 0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$416,371.94	0.13% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,000.00	0.11% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,796.39	0.13% 0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$387,428.40	0.12% 0 \$0.00	NA (
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$199,698.77	0.06% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.1% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,861.72	0.09% 0 \$0.00	NA (
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$159,764.29	0.05% 0 \$0.00	NA

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$551,525.63	0.17% 0 \$0.00	NA
AMERICAN NATIONAL BANK	2	\$454,795.89	0.14% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD		Ψ .ε .,,, , ε,	0.11.70 0 4 0.00	- 112
MORTGAGE ACCEPTANCE	1	\$333,507.24	0.1% 0 \$0.00	NA
COMPANY		·		
AMERICAN PORTFOLIO MORTGAGE	1	\$186,474.88	0.06% 0 \$0.00	NA
CORP	1	\$100,474.00	0.00 % 0 \$0.00	INA
AMERICAN SECURITY MORTGAGE	1	\$315,409.65	0.1% 0 \$0.00	NA
CORP.		·		
AMERICANWEST BANK	2	\$377,423.95	0.11% 0 \$0.00	NA
AMERIS BANK	1	\$303,552.14	0.09% 0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$346,488.80	0.11% 0 \$0.00	NA
AMERIS BANK, A CORP	1	\$233,405.63	0.07% 0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$378,341.80	0.11% 0 \$0.00	NA
AMERISAVE MORTGAGE	1	\$292,069.09	0.09% 0 \$0.00	NA
CORPORATION A GEORGIA CORP				
AMFC MORTGAGE	1	\$178,000.00	0.05% 0 \$0.00	NA
ANN ARBOR MORTGAGE CO A MI CORP	1	\$247,634.64	0.08% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,		0212.046.14	0.00% 0.00	27.4
LLC DBA BENCHMARK MORTGAGE	1	\$313,046.14	0.09% 0 \$0.00	NA
ARLINGTON BANK (THE)	1	\$179,900.00	0.05% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP	1	\$212,391.64	0.06% 0 \$0.00	NA
LLC	1	\$212,391.04	0.00% 0 \$0.00	INA
ATLANTIC BAY MORTGAGE GROUP,	2	\$585,883.97	0.18% 0 \$0.00	NA
LLC, A VIRGINIA LLC				
ATLANTIC COAST MORTGAGE, LLC	2	\$524,197.54	0.16% 0 \$0.00	NA
AXIOM FINANCIAL LLC A LIMITED	1	\$158,061.58	0.05% 0 \$0.00	NA
LIAIBLITY COMPANY		,	0.000	
AXIOM FINANCIAL, LLC	3	\$743,654.32	0.23% 0 \$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$207,536.94	0.06% 0 \$0.00	NA
BANCFIRST	2	\$478,326.57	0.15% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE		φ4/0,320.3/		INA
CORP.	1	\$326,008.24	0.1% 0 \$0.00	NA
BANK OF NEBRASKA	1	\$229,161.89	0.07% 0 \$0.00	NA
BANK OF THE OZARKS	2	\$479,130.06	0.15% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$193,715.20	0.06% 0 \$0.00	NA
BANKERS MORTGAGE CENTER,	-	ψ175,715.20	3.00 /ε σ φο.σσ	11/1
INC., WHOLLY OWNED SUBSIDIARY	1	\$193,208.56	0.06% 0 \$0.00	NA
OF A STATE CHARTERED BANK		, , , , , , , , , , , , , , , , , , , ,		
BANKPLUS	2	\$832,757.61	0.25% 0 \$0.00	NA
BANKPLUS A CORP	1	\$224,661.11	0.07% 0 \$0.00	NA
BANKPLUS, A CORP	2	\$455,448.38	0.14% 0 \$0.00	NA
BANKPLUS, A CORPORATION	2	\$589,630.08	0.18% 0 \$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC						
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$225,667.05	0.07% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	9	\$2,129,219.11	0.65% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	3	\$643,020.37	0.2% 0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORP	1	\$174,742.19	0.05% 0	\$0.00	NA	. 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$201,702.41	0.06% 0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$199,705.36	0.06% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$731,535.94	0.22% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$399,397.54	0.12% 0	·	NA	0
BOFI FEDERAL BANK	2	\$406,234.08	0.12% 0	\$0.00	NA	0
BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,372.46	0.06% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$503,255.00	0.15% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$251,750.00	0.08% 0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$367,468.83	0.11% 0	\$0.00	NA	, C
CADENCE BANK, N.A.	1	\$300,000.00	0.09% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$654,348.64	0.2% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$307,436.26	0.09% 0	\$0.00	NA	.[0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$495,301.14	0.15% 0	\$0.00	NA	, C
CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$327,516.78	0.1% 0	\$0.00	NA	. O
CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$412,391.57	0.13% 0	\$0.00	NA	, O
CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$231,658.21	0.07% 0	\$0.00	NA	' C
CENTRAL NATIONAL BANK	1	\$189,715.00	0.06% 0	\$0.00	NA	C
CHARTER WEST NATIONAL BANK	1	\$248,367.70	0.08% 0		NA	1
CHERRY CREEK MORTGAGE CO., INC	1	\$255,123.59	0.08% 0			
CHOICE BANK A WI CHARTERED BANK	1	\$235,804.31	0.07% 0	\$0.00	NA	. (
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CMC FUNDING, INC. A CORP	1	\$411,393.04	0.12% 0 \$0		
COMMONWEALTH MORTGAGE, LLC	1	\$224,668.53	0.07% 0 \$0	.00 NA	.0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$331,261.26	0.1% 0 \$0	.00 NA	. 0
COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$363,463.75	0.11% 0 \$0	0.00 NA	. 0
COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$267,105.92	0.08% 0 \$0	.00 NA	. 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$251,612.00	0.08% 0 \$0	0.00 NA	. 0
COMMUNITY BANK OF MISSISSIPPI	1	\$164,756.92	0.05% 0 \$0	.00 NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP	1	\$272,597.81	0.08% 0 \$0	0.00 NA	. 0
COMPASS MORTGAGE, INC.	1	\$334,934.39	0.1% 0 \$0	.00 NA	.0
COMPASS MORTGAGE, INC. AN IL CORP	1	\$196,703.29	0.06% 0 \$0	0.00 NA	. 0
CONTINENTAL HOME LOANS INC.	1	\$239,646.43	0.07% 0 \$0	.00 NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,550.68	0.09% 0 \$0	.00 NA	. 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$338,999.85	0.1% 0 \$0	.00 NA	. 0
CORNERSTONE BANK	1	\$175,740.71	0.05% 0 \$0	.00 NA	C
CORNERSTONE BANK, A CORP	1	\$416,371.94	0.13% 0 \$0	.00 NA	. (
CORNERSTONE MORTGAGE, INC	1	\$243,632.50	0.07% 0 \$0	.00 NA	. (
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,000.00	0.1% 0 \$0	.00 NA	. (
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,200.00	0.08% 0 \$0	.00 NA	. (
CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$178,000.00	0.05% 0 \$0	.00 NA	. (
CRESTLINE FUNDING CORP., A CORPORATION	1	\$217,678.84	0.07% 0 \$0	.00 NA	. (
CRESTLINE FUNDING CORPORATION	1	\$304,051.41	0.09% 0 \$0	.00 NA	. (
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$335,319.19	0.1% 0 \$0	.00 NA	. (
CSTONE MORTGAGE INC.	1	\$199,705.36	0.06% 0 \$0	.00 NA	(
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,150.00	0.05% 0 \$0	.00 NA	. (
DHI MORTGAGE COMPANY, LTD	2	\$315,677.90	0.1% 0 \$0	.00 NA	. (
DHI MORTGAGE COMPANY, LTD.	30	\$8,358,501.66	2.54% 0 \$0	.00 NA	. (
DHI MORTGAGE COMPANY, LTD. LP	1	\$417,411.03	0.13% 0 \$0	.00 NA	(
DHI MORTGAGE COMPANY, LTD., LP	2	\$822,292.83	0.25% 0 \$0	.00 NA	. (
DIGNIFIED HOME LOANS, LLC	1	\$592,164.46	0.18% 0 \$0		(
DIRECTORS MORTGAGE, INC.	1	\$287,375.72	0.09% 0 \$0		
ECOM MORTGAGE, INC A CORP	1	\$405,388.50	0.12% 0 \$0	.00 NA	. (

ECOM MORTGAGE, INC., A CORPORATION	1	\$571,175.85	0.17% 0 \$0.00	NA
EMBRACE HOME LOANS, IN	NC. 3	\$1,108,254.06	0.34% 0 \$0.00	NA
EQUITY RESOURCES OF OF CORP		\$415,000.00	0.13% 0 \$0.00	NA
EQUITY RESOURCES OF OR	I, INC. 1	\$379,200.00	0.12% 0 \$0.00	NA
EUSTIS MORTGAGE CORPO		\$162,210.68	0.05% 0 \$0.00	NA
EVERETT FINANCIAL, INC I SUPREME LENDING		\$189,720.09	0.06% 0 \$0.00	NA
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEX CORPORATION		\$1,134,464.40	0.34% 0 \$0.00	NA
EVERETT FINANCIAL, INC. SUPREME LENDING	DBA 1	\$416,385.67	0.13% 0 \$0.00	NA
EVERETT FINANCIAL, INC. SUPREME LENDING A TEXA CORPORATION		\$179,695.93	0.05% 0 \$0.00	NA
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEX	7)	\$694,250.71	0.21% 0 \$0.00	NA
F + B ACQUISITION GROUP	, LLC 1	\$413,889.36	0.13% 0 \$0.00	NA
F AND B ACQUISITION GRO	OUP, LLC 1	\$405,901.15	0.12% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$354,465.31	0.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$891,317.02	0.27% 0 \$0.00	NA
FEARON FINANCIAL, LLC D SMARTER MORTGAGES	DBA 1	\$343,493.21	0.1% 0 \$0.00	NA
FEARON FINANCIAL, LLC I SMARTER MORTGAGES A I LIABILITY CORPORATION		\$202,501.23	0.06% 0 \$0.00	NA
FEARON FINANCIAL, LLC D SMARTER MORTGAGES, A LIABILITY COMPANY		\$175,000.00	0.05% 0 \$0.00	NA
FEDERATED MORTGAGE C	ORP. 2	\$530,175.00	0.16% 0 \$0.00	NA
FIRST BANK	1	\$220,223.15	0.07% 0 \$0.00	NA
FIRST CENTENNIAL MORTO CORPORATION	GAGE 1	\$284,000.00	0.09% 0 \$0.00	NA
FIRST CENTENNIAL MORTO CORPORATION, A CORPOR		\$270,351.13	0.08% 0 \$0.00	NA
FIRST CHOICE LOAN SERVI	ICES INC 1	\$174,742.19	0.05% 0 \$0.00	NA
FIRST CHOICE LOAN SERVI A CORP	ICES INC,	\$295,563.93	0.09% 0 \$0.00	NA
FIRST CHOICE LOAN SERVI A CORPORATION	ICES INC., 1	\$348,485.85	0.11% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,623.46	0.08% 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$224,668.53	0.07% 0 \$0.00	NA
FIRST GUARANTY MORTGA CORPORATION	AGE 2	\$511,527.45	0.16% 0 \$0.00	

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.06% 0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$354,477.01	0.11% 0 \$0.00	NA	10
FIRST HOME MORTGAGE					
CORPORATION	1	\$462,347.63	0.14% 0 \$0.00	NA	10
FIRST HOME MORTGAGE	1	ф50 7.2 04.22	0.1500.00	27.4	
CORPORATION A CORP		\$507,284.23	0.15% 0 \$0.00	NA	10
FIRST HOME MORTGAGE	1	\$424.272.24	0.13% 0 \$0.00	NI A	
CORPORATION A CORPORATION	1	\$434,373.24	0.13% 0 \$0.00	NA	V
FIRST INTERNET BANK OF INDIANA	1	\$219,661.27	0.07% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA,	1	\$224,169.26	0.07% 0 \$0.00	NA	
AN INDIANA CHARTERED BANK	1	\$224,109.20	0.07% 0 \$0.00		↓
FIRST MARINER BANK	1	\$218,178.10	0.07% 0 \$0.00	NA	r C
FIRST NATIONAL BANK OF	1	\$288,575.00	0.09% 0 \$0.00	NA	\[\(\)
GRANBURY	1	\$200,373.00	0.09 /6 0 \$0.00	INA.	. (
FIRST PRIORITY BANK BANKING	1 1	\$335,505.00	0.1% 0 \$0.00	NA	$\int_{\mathcal{C}}$
CORPORATION	1	φ333,303.00	0.1 /6 0 \$0.00	11/7	1
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINIA	1	\$463,346.23	0.14% 0 \$0.00	NA	. (
CORPORATION					ļ
FIRST SECURITY BANK	6	\$1,418,936.59	0.43% 0 \$0.00	NA	_
GATEWAY BANK MORTGAGE, INC	4	\$1,151,328.78	0.35% 0 \$0.00	NA	. (
GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.05% 0 \$0.00	NA	' (
GATEWAY FUNDING DIVERSIFIED					
MORTGAGE SERV LP DBA ERATES	1	\$259,616.96	0.08% 0 \$0.00	NA	. (
MORTGAGE					ļ
GATEWAY FUNDING DIVERSIFIED					
MORTGAGE SERVICES L.P. DBA	2	\$667,393.28	0.2% 0 \$0.00	NA	. (
ERATES MORTGAGE					╀
GATEWAY FUNDING DIVERSIFIED		* * * * * * * * * *	4 74 ~ 0 0 0 0 0		I,
MORTGAGE SERVICES LP DBA	15	\$4,979,886.38	1.51% 0 \$0.00	NA	1
ERATES MORTGAGE LLCA					+
GEORGE MASON MORTGAGE, LLC A	1	\$499,295.50	0.15% 0 \$0.00	NA	7
VIRGINIA LLC		·			+
GEORGE MASON MORTGAGE, LLC,		¢412 101 00	0.120/10/00 00	NT A	L
A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,191.86	0.13% 0 \$0.00	NA	ľ
GEORGIA BANK & TRUST					t
COMPANY OF AUGUSTA	1	\$187,000.00	0.06% 0 \$0.00	NA	١(
GEORGIA BANK + TRUST COMPANY					t
OF AUGUSTA	6	\$1,240,427.01	0.38% 0 \$0.00	NA	' (
GEORGIA BANK AND TRUST					t
COMPANY OF AUGUSTA	2	\$318,924.31	0.1% 0 \$0.00	NA	' (
GERSHMAN INVESTMENT CORP.					t
D/B/A GERSHMAN MORTGAGE	1	\$407,385.49	0.12% 0 \$0.00	NA	۱(
GERSHMAN INVESTMENT CORP.	+		 		t
DBA GERSHMAN MORTGAGE	3	\$944,265.06	0.29% 0 \$0.00	NA	. (
DELI GERGIERI I MORTOMOE	1	\$307,346.55	0.09% 0 \$0.00	NA	t
	1	φυυ1,υ40.00	0.03700030.00	INA	٦

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
GMH MORTGAGE SERVICES LLC	1	\$274,500.00	0.08%	0 \$0.00	NA 0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$325,000.00	0.1%	0 \$0.00	NA 0
GOLD COAST BANK, STATE CHARTERED BANK	1	\$416,371.94	0.13%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,483.99	0.06%	0 \$0.00	NA 0
GOODMORTGAGE.COM	1	\$416,371.94	0.13%	0 \$0.00	NA 0
GOODMORTGAGE.COM A CORP	1	\$417,000.00	0.13%	0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$245,687.51	0.07%	\$0.00	NA 0
GOOGAIN, INC.	1	\$356,250.00	0.11%	0 \$0.00	NA 0
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$211,288.27	0.06%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$414,388.62	0.13%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.13%	\$0.00	NA 0
GREATWALL INC., A CORPORATION	1	\$325,819.29	0.1%	0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$775,855.32	0.24%	0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$176,739.24	0.05%	0 \$0.00	NA 0
GUARANTY BANK + TRUST, NA	1	\$255,623.87	0.08%	0 \$0.00	
GUARDHILL FINANCIAL CORP.	1	\$401,250.00	0.12%	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$177,737.77	0.05%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,756.95	0.06%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,553.97	0.05%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,363.68	0.08%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$211,114.00	0.06%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$155,200.00	0.05%	\$0.00	NA 0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.13%	0 \$0.00	NA 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$443,374.41	0.13%	\$0.00	NA 0
HIGHTECHLENDING, INC	2	\$765,821.87	0.23%	0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$280,586.02	0.09%	0 \$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,394.13	0.13%	\$0.00	NA 0

HOME FEDERAL BANK OF TENNESSEE	2	\$417,264.38	0.13%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	3	\$808,559.83	0.25%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,108.00	0.08%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$386,815.07	0.12%	\$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAE A LIMITED LIABILITY CORPORATION	1	\$290,771.00	0.09%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	13	\$3,588,409.89	1.09%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	3	\$779,070.05	0.24%		
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$253,018.34	0.08%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$387,415.61	0.12%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,743.67	0.05%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$382,635.46	0.12%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REAILTY MORTGAGE A LLC	1	\$367,796.37	0.11%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$348,684.28	0.11%	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,910.00	0.07%	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$486,173.11	0.15%	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$466,958.11	0.14%	\$0.00	NA 0
HOMETRUST BANK, N.A.	1	\$280,000.00	0.08%	\$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$296,910.00	0.09%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$166,250.00	0.05%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$186,150.00	0.06%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	\$275,094.14	0.08%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$617,261.35	0.19%	\$0.00	NA 0
INLAND BANK AND TRUST, A CORP	1	\$208,477.53	0.06%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$232,407.11	0.07%	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,330.72	0.14%	\$0.00	NA 0

ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$539,239.14	0.16% 0	\$0.00	NA	(
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$348,474.36	0.11% 0	\$0.00	NA	(
JMAC LENDING, INC.	1	\$543,216.19	0.16% 0	\$0.00	NA	(
KANSAS STATE BANK OF	1	\$361,000.00	0.11% 0		NA	
MANHATTAN A KANSAS CORP	1	\$301,000.00	0.11760	φυ.υυ	117	_
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$313,500.00	0.1% 0	\$0.00	NA	1
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$331,510.89	0.1% 0	\$0.00	NA	L
LEADER BANK, NA	1	\$329,502.97	0.1% 0	\$0.00	NA	L
LEADER BANK, NA A CORP	2	\$629,484.38	0.19% 0	\$0.00	NA	_
LEADER BANK, NA A CORPORATION	3	\$1,078,868.67	0.33% 0	\$0.00	NA	L
LEADER BANK, NA, A CORPORATION	3	\$960,582.77	0.29% 0	\$0.00	NA	_
LEADERONE FINANCIAL CORPORATION	1	\$426,884.05	0.13% 0	\$0.00	NA	
LEGACY TEXAS BANK A CORP	1	\$172,944.84	0.05% 0	\$0.00	NA	
LO INC. DBA RELIANCE MORTGAGE INC	1	\$415,282.62	0.13% 0	\$0.00	NA	
M & T BANK	1	\$178,137.18	0.05% 0	\$0.00	NA	
M + T BANK A CORPORATION	1	\$321,000.00	0.1% 0		NA	
M/I FINANCIAL, LLC	2	\$422,172.42	0.13% 0		NA	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,373.44	0.13% 0	\$0.00	NA	•
MANHATTAN FINANCIAL GROUP INC	1	\$377,000.00	0.11% 0	\$0.00	NA	•
MANHATTAN FINANCIAL GROUP, INC.	4	\$1,310,954.18	0.4% 0	\$0.00	NA	•
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$247,726.32	0.08% 0	\$0.00	NA	
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.09% 0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$484,316.63	0.15% 0	\$0.00	NA	
MCGLONE MORTGAGE CO., INC.	5	\$1,686,450.00	0.51% 0	\$0.00	NA	١
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$786,402.04	0.24% 0	\$0.00	NA	
 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$280,576.77	0.09% 0	\$0.00	NA	•
METRO BANK	1	\$204,691.23	0.06% 0	\$0.00	NA	
A CORD AND C			0.07% 0		NA	
 MID AMERICA MORTGAGE, INC.	1	\$244,600.00	0.07700	$\Phi 0.00$		1

OHIO CORP				
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,385.67	0.13% 0 \$0.00	N
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$415,886.41	0.13% 0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$352,479.96	0.11% 0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$391,010.19	0.12% 0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$266,726.48	0.08% 0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$364,462.28	0.11% 0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$271,390.60	0.08% 0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$379,440.18	0.12% 0 \$0.00	N
MONARCH BANK	1	\$167,752.47	0.05% 0 \$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,000.00	0.06% 0 \$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$176,300.00	0.05% 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$155,984.86	0.05% 0 \$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$1,148,828.64	0.35% 0 \$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$955,974.57	0.29% 0 \$0.00	N
MORTGAGE MASTER, INC.	4	\$1,230,904.87	0.37% 0 \$0.00	N
MORTGAGE NETWORK, INC.	1	\$469,657.08	0.14% 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$151,000.00	0.05% 0 \$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$272,000.00	0.08% 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.08% 0 \$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$409,382.48	0.12% 0 \$0.00	N
NE MOVES MORTGAGE, LLC A LLC	1	\$223,250.00	0.07% 0 \$0.00	N
NETWORK FUNDING LP	1	\$328,000.00	0.1% 0 \$0.00	N
NETWORK FUNDING, LP	1	\$245,811.93	0.07% 0 \$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$209,011.21	0.06% 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$370,253.73	0.11% 0 \$0.00	N
NORTHFIELD SAVINGS BANK	1	\$176,239.98	0.05% 0 \$0.00	1
NORTHPOINT MORTGAGE, INC.	1	\$278,439.19	0.08% 0 \$0.00	N
	2	\$497,948.73	0.15% 0 \$0.00	N

NORTHWEST MORTGAGE GROUP, INC.						
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$241,643.48	0.07% 0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,652.32	0.07% 0	\$0.00	NA	' (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,780.53	0.08%	\$0.00	NA	. (
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,145,851.89	0.35% 0	\$0.00	NA	. (
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$310,042.57	0.09% 0	\$0.00	NA	, (
OAK MORTGAGE GROUP, INC.	1	\$190,500.00	0.06% 0	\$0.00	NA	. (
ODYSSEY FUNDING LLC	1	\$342,300.00	0.1% 0	\$0.00	NA	(
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.13% 0	\$0.00	NA	
ON Q FINANCIAL INC.	2	\$822,819.73	0.25% 0	\$0.00	NA	. (
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$255,410.17	0.08% 0		NA	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$244,514.80	0.07% 0	\$0.00	NA	Ī
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$376,444.61	0.11% 0	\$0.00	NA	
OPEN MORTGAGE, LLC	2	\$521,837.50	0.16% 0	\$0.00	NA	Ţ
PARAGON HOME LOANS INC.	1	\$223,250.00	0.07% 0	\$0.00	NA	1
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$935,405.78	0.28%	\$0.00	NA	Ī
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,937.00	0.09% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$416,371.94	0.13% 0	\$0.00	NA	١.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$573,896.85	0.17% 0	\$0.00	NA	L
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,385.67	0.13%	\$0.00	NA	L
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,444.23	0.11% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$987,385.67	0.3% 0	\$0.00	NA	. 1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,400.00	0.11% 0	\$0.00	NA	
	1	\$416,371.93	0.13% 0	\$0.00	NA	1

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,127,278.02	0.65% 0 \$0.00	NA
PATRIOT BANK	1	\$244,639.07	0.07% 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC.	2	\$534,910.80	0.16% 0 \$0.00	NA
PEOPLES BANK A KS CORP	1	\$241,885.13	0.07% 0 \$0.00	NA
PEOPLES BANK OF COMMERCE	3	\$780,636.29	0.24% 0 \$0.00	
PEOPLES BANK, A KANSAS CORP	1	\$152,305.29	0.05% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$269,602.24	0.08% 0 \$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$189,713.83	0.06% 0 \$0.00	NA
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$348,000.00	0.11% 0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$413,155.80	0.13% 0 \$0.00	
PHH HOME LOANS, LLC A LLC	2	\$397,532.62	0.12% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.08% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,646.43	0.07% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$245,000.00	0.07% 0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,000.00	0.11% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,558.04	0.09% 0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$298,051.87	0.09% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,450.00	0.06% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,028,931.28	0.62% 0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$377,531.53	0.11% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.12% 0 \$0.00	NA
PROGRESS BANK + TRUST	3	\$980,463.87	0.3% 0 \$0.00	NA
PROSPERITY BANK	1	\$170,003.00	0.05% 0 \$0.00	NA
PULASKI BANK	1	\$301,702.63	0.09% 0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,764.28	0.05% 0 \$0.00	
QUAINT OAK MORTGAGE LLC	1	\$167,951.66	0.05% 0 \$0.00	NA

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,050.00	0.08% 0 \$0.	00 NA	v 0
RATE RABBIT HOME LOANS A CA CORP	1	\$483,318.05	0.15% 0 \$0.	00 NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$410,394.52	0.12% 0 \$0.	00 NA	7 0
RELIANCE FIRST CAPITAL, LLC	1	\$269,000.00	0.08% 0 \$0.	00 NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,654,066.63	0.5% 0 \$0.		
RESIDENTIAL MORTGAGE, LLC	1	\$531,216.25	0.16% 0 \$0.	00 NA	0
RESMAC, INC. CORP	1	\$520,000.00	0.16% 0 \$0.	00 NA	7 (
RESMAC, INC., A CORP	1	\$416,371.94	0.13% 0 \$0.		_
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$309,543.31	0.09% 0 \$0.		
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,351.86	0.14% 0 \$0.	00 NA	7 (
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,303.13	0.13% 0 \$0.	00 NA	7 (
RMC MORTGAGE CORPORATION	5	\$1,594,457.74	0.48% 0 \$0.	00 NA	١(
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$160,023.50	0.05% 0 \$0.	00 NA	7 (
ROYAL UNITED MORTGAGE LLC	1	\$198,000.00	0.06% 0 \$0.	00 NA	(
RPM MORTGAGE, INC.	2	\$965,284.75	0.29% 0 \$0.		_
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$399,410.72	0.12% 0 \$0.		
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$409,000.00	0.12% 0 \$0.	00 NA	7 (
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05% 0 \$0.	00 NA	۲ (
SECURITY MORTGAGE FUNDING CORP	3	\$1,224,764.89	0.37% 0 \$0.	00 NA	۲ (
SECURITY MORTGAGE FUNDING CORPORATION	1	\$478,309.84	0.15% 0 \$0.	00 NA	۲ (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$191,680.87	0.06% 0 \$0.	00 NA	۲ (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,706.30	0.06% 0 \$0.	00 NA	۲ (
SIOUX FALLS FEDERAL CREDIT UNION	2	\$366,069.25	0.11% 0 \$0.	00 NA	۲ (
SOUTHERN TRUST MORTGAGE, LLC	1	\$325,519.74	0.1% 0 \$0.	00 NA	١ (
SOUTHSIDE BANK	1	\$237,150.12	0.07% 0 \$0.	00 NA	١(
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,256.28	0.08% 0 \$0.	00 NA	۲ (
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$333,000.00	0.1% 0 \$0.	00 NA	١ (
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STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$339,487.91	0.1% 0 \$	0.00	NA	0
STEARNS BANK. N.A., A NA ASSOC.	1	\$208,692.10	0.06% 0 \$	0.00	NA	0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.11% 0 \$	60.00	NA	
SUMMIT MORTGAGE BANKERS, INC.	2	\$751,437.23	0.23% 0 \$	0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$540,392.94	0.16% 0 \$	0.00	NA	0
THE ARLINGTON BANK	1	\$411,393.04	0.12% 0 \$	0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$416,385.67	0.13% 0 \$	0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$295,563.93	0.09% 0 \$	0.00	NA	0
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$201,695.76	0.06% 0 \$	0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$211,500.00	0.06% 0 \$	0.00	NA	. 0
THE LENDING PARTNERS LLC	1	\$300,000.00	0.09% 0 \$	0.00	NA	0
TOWNE BANK	1	\$179,734.82	0.05% 0 \$	0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$283,572.25	0.09% 0 \$	0.00	NA	. 0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$246,117.88	0.07% 0 \$	0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$1,277,248.08	0.39% 0 \$	0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$398,611.89	0.12% 0 \$	0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$348,667.08	0.11% 0 \$	0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$609,140.52	0.18% 0 \$	0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$270,600.76	0.08% 0 \$	0.00	NA	. 0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$279,587.51	0.08% 0 \$	0.00	NA	. 0
UNITED SAVINGS BANK	1	\$325,000.00	0.1% 0 \$	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$227,406.97	0.07% 0 \$	0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,715.34	0.06% 0 \$	0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$194,712.73	0.06% 0 \$	0.00	NA	. 0
VANGUARD FUNDING LLC A LLC	1	\$398,412.18	0.12% 0 \$	0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.12% 0 \$	0.00	NA	
VICTORIAN FINANCE, LLC	1	\$157,050.00	0.05% 0 \$	0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$349,384.52	0.11% 0 \$	0.00	NA	C

WATERSTONE MORTGAGE CORP

<u> </u>	WATERSTONE WORTONGE CORT	——⇒	Ψ234,033.17		11/10
	WEICHERT FINANCIAL SERVICES	1	\$309,533.09	0.09% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$389,425.44	0.12% 0 \$0.00	NA 0
	CORP		\$389,423.44	0.12% 0 \$0.00	NAU
	WEICHERT FINANCIAL SERVICES		\$287,920.00	0.09% 0 \$0.00	NA 0
L	CORP.	1	\$487,940.00	0.09% 0 \$0.00	INAU
L	WELLS FARGO BANK, N.A.	495	\$148,000,374.06	44.91% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE		Φ524 192 51	0.16% 0.00	NA O
L	CENTER, INC	3	\$534,183.51	0.16% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE		\$156,000.00	0.05% 0 \$0.00	NA 0
L	CENTER, INC.,	1	\$150,000.00	0.03% 0 \$0.00	INAU
	WESTERN SECURITY BANK,	[<u> </u>	
	DIVISION OF GLACIER BANK,	1	\$255,871.00	0.08% 0 \$0.00	NA 0
L	CORPORATION				
L	WESTSTAR MORGAGE, INC	1	\$365,000.00	0.11% 0 \$0.00	NA 0
L	WESTSTAR MORTGAGE, INC	3	\$928,704.17	0.28% 0 \$0.00	NA 0
Ī	WESTSTAR MORTGAGE, INC.	26	\$7,448,991.41	2.26% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK + TRUST	1	\$229,661.15	0.07% 0 \$0.00	NA 0
	CO., NA				
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$194,906.00	0.06% 0 \$0.00	NA 0
L	CO NA		· · ·]		ı <u>1</u>
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$296,842.04	0.09% 0 \$0.00	NA 0
L	CO NA		· · ·]		ı <u>1</u>
	WINTRUST MORTGAGE, A DIVISION				T
	OF BARRINGTON BANK AND TRUST	7	\$1,684,754.14	0.51% 0 \$0.00	NA 0
L	CO NA A NATIONAL BANK				<u> </u>
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$215,332.30	0.07% 0 \$0.00	NA 0
L	CO, NA, A NATIONAL BANK		·	<u> </u>	<u></u> _
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	2	\$327,162.07	0.1% 0 \$0.00	NA 0
L	CO., N.A., A NATIONAL BANK		·		<u> </u>
	WR STARKEY MORTGAGE, LLP	1	\$174,742.19	-0.01% 0 \$0.00	NA 0
Total	·	1,115			
			1,		
3138Y9M54	DHI MORTGAGE COMPANY, LTD.	1	\$167,811.74	4.69% 0 \$0.00	NA 0
31301311121	EVERGREEN MONEYSOURCE		ΨΙΟΙ,ΟΙΙΙΙΙ	1.02 /0 0 40.00	11110
	MORTGAGE COMPANY, A	1	\$155,433.38	4.35% 0 \$0.00	NA 0
	WASHINGTON CORPORATION	1	Ψ100, 100.00	1.55 /6 0 \$5.55	
<u> </u>	GMH MORTGAGE SERVICES LLC, A	\Box		- 	
	DELAWARE LLC	1	\$164,866.08	4.61% 0 \$0.00	NA 0
<u> </u>	HOWARD BANK, A MARYLAND			- 	
	CORP	1	\$165,564.27	4.63% 0 \$0.00	NA
<u> </u>	INLANTA MORTGAGE, INC.		\$159,060.04	4.45% 0 \$0.00	NA
<u> </u>	INLAINTA MORTUAGE, INC.	1			
1	1	1	\$159,566.76	4.46% 0 \$0.00	NA
I	'	- 1	ψ163 , 6 00.7 0		

0.07% 0 \$0.00

\$234,653.79

NA 0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK				
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,650.54	4.24% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,627.09	4.21% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC. A CORP	1	\$156,376.19		NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$171,807.25	4.8% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,200.55	8.76% 0 \$0.00	NA 0
	RANLIFE INC., AN UTAH CORPORATION	1	\$157,065.38	4.39% 0 \$0.00	NA 0
	RP FUNDING, INC.	1	\$161,728.57	4.52% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,613.66		NA 0
	WELLS FARGO BANK, N.A.	6	\$1,007,628.81	28.18% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$162,000.00	4.54% 0 \$0.00	NA 0
Total		22	\$3,576,000.31	100% 0 \$0.00	0
3138Y9M62	ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	4% 0 \$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,292.95	4.11% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$495,557.50	11.29% 0 \$0.00	NA 0
	EAGLEBANK A CORP	1	\$313,440.06	7.14% 0 \$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$222,987.89	5.08% 0 \$0.00	NA 0
	SAGE BANK	1	\$413,700.00	9.42% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,640.86	5.53% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$2,133,484.34	48.59% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,011.22	4.84% 0 \$0.00	NA 0
Total		17	\$4,390,864.82	100% 0 \$0.00	0
3138Y9M70	1ST MARINER BANK A BANKING CORPORATION	1	\$190,249.14	0.06% 0 \$0.00	NA 0
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$285,124.04	0.09% 0 \$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	1	\$518,531.67	0.17% 0 \$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$290,633.88	0.09% 0 \$0.00	NA 0
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$330,644.92	0.11% 0 \$0.00	NA 0
		1	\$184,173.26	0.06% 0 \$0.00	NA 0

ABSOLUTE HOME MO CORPORATION A NJ C					
ABSOLUTE HOME MO CORPORATION, A NEV CORP	ORTGAGE	\$368,770	'6.18 0.12%	6 0 \$0.00) NA
ACCESS NATIONAL M DIVISION OF ACCESS BANK A NATIONAL B	NATIONAL 1	\$221,720	26.60 0.07%	6 0 \$0.00) NA
ACOPIA, LLC, A CORP		\$208,250	50.00 <u>0.07%</u>	6 0 \$0.00) NA
AFFILIATED BANK	1	\$269,64		6 0 \$0.00	
ALCOVA MORTGAGE LIMITED LIABILITY C	COMPANY	2 \$395,000	0.13%	6 0 \$0.00	
ALERUS FINANCIAL, I ALERUS MORTGAGE	NA DBA	\$179,79	7.74 0.06%	6 0 \$0.00) NA
ALLIANCE FINANCIAI LLC	. 1	\$255,500	0.00	6 0 \$0.00) NA
ALLIED MORTGAGE C PA CORP	GROUP, INC. A	\$239,380	0.08%	6 0 \$0.00) NA
ALLIED MORTGAGE C PENNSYLVANIA CORI	'	\$615,460	0.2%	6 0 \$0.00) NA
ALLIED MORTGAGE C PENNSYLVANIA CORI	P I	\$199,74	8.37 0.07%	6 0 \$0.00) NA
ALLIED MORTGAGE C PENNSYLVANIA CORI	'	\$505,512	2.05 0.16%	6 0 \$0.00) NA
ALLIED MORTGAGE C PENNSYLVANIA CORI	· · · · · · · · · · · · · · · · · · ·	\$329,52	8.19 0.11%	6 0 \$0.00) NA
AMERICAN BANCSHA MORTGAGE, LLC	RES 1	\$300,000	0.1%	6 0 \$0.00) NA
AMERICAN BANCSHA MORTGAGE, LLC A LI	')	\$433,762	0.14%	6 0 \$0.00) NA
AMERICAN BANCSHA MORTGAGE, LLC, A LI LIABILITY COMPANY	LIMITED 1	\$175,22	28.88 0.06%	6 0 \$0.00) NA
AMERICAN BANK A F SAVINGS BANK	FEDERAL 1	\$264,000	0.09%	6 0 \$0.00) NA
AMERICAN FINANCIA INC. A CA CORP	AL NETWORK, 2	\$583,422	2.18 0.19%	6 0 \$0.00) NA
AMERICAN FINANCIA INC.A CA CORP	L NETWORK, 1	\$239,04	8.32 0.08%	6 0 \$0.00) NA
AMERICAN FINANCIN CORPORATION	īG 1	\$374,22	0.12%	6 0 \$0.00) NA
AMERICAN HOME MO A CORP	ORTGAGE, INC.	\$202,500	0.07%	6 0 \$0.00) NA
AMERICAN MORTGAC CONSULTANTS, INC.	GE + EQUITY	\$207,732	2.26 0.07%	6 0 \$0.00) NA
AMERICAN MORTGAC CONSULTANTS, INC., CORPORATION	~	\$306,000	0.1%	6 0 \$0.00) NA
COIN OIN III.					

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$202,504.00	0.07% 0 \$0.00) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$207,732.25	0.07% 0 \$0.00) NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$195,048.61	0.06% 0 \$0.00) NA(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$210,921.88	0.07% 0 \$0.00) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,799.20	0.09% 0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$505,477.30	0.16% 0 \$0.00) NA (
AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$193,500.00	0.06% 0 \$0.00) NA (
AMERICAN SECURITY MORTGAGE CORP.	1	\$290,616.80	0.09% 0 \$0.00) NA (
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$239,366.26	0.08% 0 \$0.00) NA (
AMERIFIRST FINANCIAL INC.	1	\$213,600.00	0.07% 0 \$0.00	NA C
AMERIFIRST FINANCIAL INC. A CORPORATION	2			
AMERIFIRST FINANCIAL INC., A CORP	1	\$232,000.00	0.08% 0 \$0.00) NA (
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$501,273.42	0.16% 0 \$0.00) NA(
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,915.00	0.07% 0 \$0.00) NA
AMERIS BANK A CORPORATION	1	\$177,266.25	0.06% 0 \$0.00) NA
AMERIS BANK, A CORP	1	\$224,583.87	0.07% 0 \$0.00	
AMERIS BANK, A CORPORATION	1	\$270,235.67	0.09% 0 \$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.08% 0 \$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$200,000.00	0.07% 0 \$0.00) NA
ASSURANCE FINANCIAL GROUP LLC	1	\$199,748.37	0.07% 0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,752.85	0.07% 0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$390,430.57	0.13% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$411,469.67	0.13% 0 \$0.00) NA
AXIOM FINANCIAL, LLC	1	\$268,589.42	0.09% 0 \$0.00	NA
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BANK OF ENGLAND A CORP	1	\$315,184.90				
BANK OF ENGLAND, A CORP	2	\$503,587.33	0.16% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$301,102.96	0.1% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$179,200.00	0.06%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,088,077.69	0.35% 0	\$0.00	NA	C
BARRONS MORTGAGE GROUP LTD.	1	\$416,463.22	0.14% 0	\$0.00	NA	7 (
BELL STATE BANK + TRUST	2	\$514,096.60	0.17% 0	\$0.00		_
BELL STATE BANK + TRUST, A CORPORATION	1	\$319,588.08	0.1%	\$0.00	NA	, (
BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.07% 0	\$0.00	NA	, (
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$669,874.05	0.22%	\$0.00	NA	, (
BROADVIEW MORTGAGE CORPORATION	2	\$649,891.30	0.21%	\$0.00	NA	, (
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,165.97	0.09% 0	\$0.00	NA	, (
CARRINGTON MORTGAGE SERVICES, LLC	2	\$656,691.07	0.21%	\$0.00	NA	(
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$583,525.05	0.19% 0	\$0.00	NA	. (
CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$314,594.52	0.1% 0	\$0.00	NA	١ (
CATALYST LENDING INC	2	\$389,985.77	0.13% 0	\$0.00	NA	(
CATALYST LENDING INC. A COLORADO CORP	1	\$204,000.00	0.07%	\$0.00	NA	١ (
CBC NATIONAL BANK	2	\$522,129.92	0.17% 0	\$0.00	NA	(
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	0.08% 0	\$0.00	NA	١ (
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.35	0.14% 0	\$0.00	NA	١ (
CBM MORTGAGE, LLC A LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	7
CENTENNIAL BANK	1	\$259,670.00				
CHURCHILL MORTGAGE CORPORATION	2	\$594,314.00	0.19% 0	\$0.00	NA	, (
CITYWIDE HOME LOANS, A UTAH CORP	2	\$572,318.77	0.19% 0	\$0.00	NA	١ (
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,543.33	0.18%	\$0.00	NA	(

COMMERCE MORTGAGE	2	\$571,000.00	0.19%	\$0.00	NA 0
COMMONFUND MORTGAGE CORP.	1	\$233,910.00	0.08%	\$0.00	NA 0
CORPORATE INVESTORS	1	¢104.000.00	0.000	¢0.00	NIA O
MORTGAGE GROUP, INC A CORP	1	\$194,000.00	0.06%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$322,674.53	0.11% 0	\$0.00	NA 0
CRITERION MORTGAGE SERVICES, LLC	1	\$265,158.24	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$187,758.00	0.06%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$639,369.31	0.21%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,017.88	0.1% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	2	\$440,325.00	0.14%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$316,591.94	0.1%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$189,051.71	0.06%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$196,000.00	0.06%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$410,958.12	0.13%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$277,165.96	0.09%	\$0.00	NA 0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$181,471.71	0.06%	\$0.00	
EAGLEBANK, A CORPORATION	1	\$551,666.35	0.18% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC	1	\$287,240.06	0.09% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	4	\$980,997.98	0.32%	\$0.00	
EQUITY MORTGAGE BANKERS, LLC	2	\$481,113.18	0.16% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$517,597.96	0.17%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,986.88	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$572,440.21	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,718.19	0.07%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$306,196.25	0.1%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$412,000.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$362,577.83	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,155.89	0.09%	\$0.00	NA 0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$194,743.21	0.06% 0 \$0	O.00 N	ΝA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$296,216.31	0.1% 0 \$0	0.00 N	ΙA	0
FIRST CENTURY BANK, NA A CORP	1	\$727,376.47	0.24% 0 \$0	0.00 N	ĪΑ	0
FIRST CHOICE LOAN SERVICES INC	1	\$239,704.90	0.08% 0 \$0	0.00 N	ΙA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$213,028.00	0.07% 0 \$6		ΝA	
FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION	1	\$221,850.00	0.07% 0 \$0	0.00 N	ΙA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$385,706.94	0.13% 0 \$0	0.00 N	ΙA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$383,505.70	0.12% 0 \$6	0.00 N	ΙA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,690.54	0.08% 0 \$0	0.00 N	ΝA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$691,408.15	0.23% 0 \$6	0.00 N	ΙA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$187,758.00	0.06% 0 \$6	0.00 N	ΙA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$298,615.11	0.1% 0 \$6	0.00 N	ΙA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$335,557.53	0.11% 0 \$0	0.00 N	ΙA	0
FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.1% 0 \$0	0.00 N	ΙA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$204,030.96	0.07% 0 \$0	0.00 N	ΙA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$266,614.14	0.09% 0 \$0		ΙA	
FIRST MARINER BANK	1	\$212,725.82	0.07% 0 \$0	0.00 N	ΙA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,059.81	0.12% 0 \$0	0.00 N	ΙA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.09% 0 \$6	0.00 N	ΙA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,252.03	0.18% 0 \$6	0.00 N	ΙA	0
FLORIDA CAPITAL BANK, NA	1	\$183,763.15	0.06% 0 \$0	0.00 N	ΙA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$248,194.45	0.08% 0 \$0	0.00 N	ΙA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$312,000.00	0.1% 0 \$0	0.00 N	ΙA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,692.61	0.08% 0 \$6	0.00 N	ΙA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$200,447.48	0.07% 0 \$0	0.00 N	ΙA	0

MORTGAGE A LTD PARTNERSHIP					<u> </u>	L
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,224.25	0.1% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,309,618.25	0.43%	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$651,610.05	0.21%	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$841,921.45	0.27% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,034,738.48	0.34% 0	\$0.00	NA	. C
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$373,518.57	0.12% 0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$907,829.78	0.3%	\$0.00	NA	. C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,662.89	0.08%	\$0.00	NA	. C
GREENPATH LENDING LLC	1	\$457,423.78	0.15%	\$0.00	NA	. (
GREENPATH LENDING, LLC	1	\$290,000.00	0.09%	\$0.00	NA	. (
GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,895.54	0.08%	\$0.00	NA	. (
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,450.13	0.09%	\$0.00	NA	. (
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,610.21	0.1%	\$0.00	NA	. (
GUARANTEED RATE, INC.	2	\$767,675.69	0.25%	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$624,676.31	0.2%	\$0.00	NA	. (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$366,527.58	0.12% 0	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC	1	\$176,016.14	0.06%	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$533,500.00	0.17%	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$378,150.00	0.12% 0	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$281,500.00	0.09%	\$0.00	NA	. (
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$433,382.47	0.14%	\$0.00	NA	. (
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$187,758.00	0.06% 0	\$0.00	NA	. (
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$417,000.00	0.14% 0	\$0.00	NA	. (
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.1%	\$0.00	NA	. (

1	\$415,476.61	0.14% 0 \$0.00	NA
1	\$240 100 00	0.08% 0.80.00	NA
1			NA
1	\$363,520.67	0.12% 0 \$0.00	NA
1	\$257,450.00	0.08% 0 \$0.00	NA
1	\$278,738.24	0.09% 0 \$0.00	NA
1	\$300,000.00	0.1% 0 \$0.00	NA
1	\$251,675.62	0.08% 0 \$0.00	NA
1	\$292,114.82	0.1% 0 \$0.00	NA
1	\$397,800.00	0.13% 0 \$0.00	NA
1	\$186,576.00	0.06% 0 \$0.00	NA
1	\$251,675.62	0.08% 0 \$0.00	NA
1	\$292,614.16	0.1% 0 \$0.00	NA
1	\$362,950.00	0.12% 0 \$0.00	NA
1	\$287,000.00	0.09% 0 \$0.00	NA
2	\$520,200.00	0.17% 0 \$0.00	NA
1	\$388,500.00	0.13% 0 \$0.00	NA
1	\$236,000.00	0.08% 0 \$0.00	NA
1	\$515,342.50	0.17% 0 \$0.00	NA
1	\$180,750.00	0.06% 0 \$0.00	NA
1	\$175,768.23	0.06% 0 \$0.00	NA
1	\$448,865.44	0.15% 0 \$0.00	NA
1	\$206,927.15	0.07% 0 \$0.00	NA
1	\$339,572.23	0.11% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,100.00 1 \$306,895.33 1 \$363,520.67 1 \$257,450.00 1 \$278,738.24 1 \$300,000.00 1 \$251,675.62 1 \$292,114.82 1 \$397,800.00 1 \$186,576.00 1 \$251,675.62 1 \$292,614.16 1 \$362,950.00 1 \$388,500.00 1 \$388,500.00 1 \$388,500.00 1 \$180,750.00 1 \$175,768.23 1 \$448,865.44 1 \$206,927.15	1 \$240,100.00 0.08% 0 \$0.00 1 \$306,895.33 0.1% 0 \$0.00 1 \$363,520.67 0.12% 0 \$0.00 1 \$257,450.00 0.08% 0 \$0.00 1 \$278,738.24 0.09% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$251,675.62 0.08% 0 \$0.00 1 \$397,800.00 0.13% 0 \$0.00 1 \$397,800.00 0.13% 0 \$0.00 1 \$251,675.62 0.08% 0 \$0.00 1 \$292,614.16 0.1% 0 \$0.00 1 \$292,614.16 0.1% 0 \$0.00 1 \$287,000.00 0.12% 0 \$0.00 1 \$287,000.00 0.17% 0 \$0.00 2 \$520,200.00 0.17% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.06% 0 \$0.00 1 \$180,750.00 0.06% 0 \$0.00 1 \$175,768.23 0.06% 0 \$0.00 1 \$2448,865.44 0.15% 0 \$0.00 1 \$246,927.15 0.07% 0 \$0.00

KEY MORTGAGE SERVICES, INC., A CORP					
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,757.74	0.07% 0 \$0.00	NA	0
LADERA LENDING, INC.	1	\$229,717.19	0.07% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$416,450.87	0.14% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,825.00	0.06% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,833.63	0.09% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,726.09	0.07% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$229,204.58	0.07% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA	0
LOANDEPOT.COM LLC DBA IMORTAGE	1	\$349,425.55	0.11% 0 \$0.00	NA	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$367,106.76	0.12% 0 \$0.00	NA	0
M + T BANK A CORPORATION	1	\$413,566.96	0.13% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$286,680.50	0.09% 0 \$0.00	NA	0
MANN MORTGAGE, LLC	2	\$752,391.09	0.25% 0 \$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$351,546.89	0.11% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$261,662.74	0.09% 0 \$0.00		0
MICHIGAN MUTUAL, INC.	1	\$507,000.00	0.17% 0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$558,000.00	0.18% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,362.00	0.11% 0 \$0.00	NA	0
MILEND, INC., A GEORGIA CORP	2	\$513,000.00	0.17% 0 \$0.00	NA	0
MONARCH BANK	1	\$307,594.41	0.1% 0 \$0.00	1	-
MORIA DEVELOPMENT, INC	1	\$416,463.23	0.14% 0 \$0.00		
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,128,935.11	0.37% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$206,727.41	0.07% 0 \$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$416,463.23	0.14% 0 \$0.00	NA	0
MORTGAGE 1 INC.	2	\$495,647.72	0.16% 0 \$0.00	NA	0

MORTGAGE 1 INC. A MICHIGAN CORP	1	\$265,165.97	0.09% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$242,524.42	0.08% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$211,500.00	0.07% 0 \$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	4	\$872,675.34	0.28% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$281,828.38	0.09% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$370,012.11	0.12% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,710.29	0.07% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$221,115.01	0.07% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$339,562.34	0.11% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$310,590.46	0.1% 0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$321,785.25	0.1% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	6	\$1,449,913.16	0.47% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC.	1	\$179,773.53	0.06% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$200,000.00	0.07% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,853.76	0.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$499,341.57	0.16% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,189.13	0.08% 0 \$0.00	NA 0
NC HOMEFRONT MORTGAGE LLC	1	\$213,600.00	0.07% 0 \$0.00	
NETWORK FUNDING, LP	1	\$196,876.98	0.06% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A LLC	1	\$343,920.00	0.11% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$381,996.31	0.12% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$359,436.05	0.12% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$745,016.11	0.24% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$237,907.12	0.08% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$182,750.00	0.06% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$852,200.00	0.28% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,000.00	0.06% 0 \$0.00	NA 0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$347,841.35	0.11% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$175,625.00	0.06% 0 \$0.00	NA 0
OTHER MORTORIOL OROUT, INC.	1	Ψ175,025.00	0.00 /6 0 ψ0.00	11/7

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ODYSSEY FUNDING LLC	1	\$625,500.00	0.2% 0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC	1	\$289,974.64	0.09% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$417,000.00	0.14% 0	\$0.00	NA	0
ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS	1	\$400,007.55	0.13% 0	\$0.00	NA	0
ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$318,339.70	0.1% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGI BANKERS	E 1	\$501,118.72	0.16% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGI BANKERS A CA CORP	E 3	\$885,346.48	0.29% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGI BANKERS A CALIFORNIA CORP	E 1	\$204,000.00	0.07% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGI BANKERS A CALIFORNIA CORPORATION	E 1	\$292,423.10	0.1% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGI BANKERS, A CALIFORNIA CORPORATION	E 2	\$459,413.34	0.15% 0	\$0.00	NA	0
ONY GLO, INC. DBA WEST BANCORI HOME LOANS A CA CORP	P 1	\$303,215.86	0.1% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,520.00	0.06% 0	\$0.00	NA	0
ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$416,475.35	0.14% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$191,627.32	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$191,600.00	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,323,572.94	1.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,526.30	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,738.30	0.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$853,577.52	0.28% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$206,250.00	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$597,894.00	0.19% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$404,000.00	0.13% 0	\$0.00	NA	0

CALIFORNIA CORP						L
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,400.00	0.07% 0 \$	60.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,475.35	0.14% 0 \$	60.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$189,755.42	0.06% 0 \$	0.00	NA	. 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,943.88	0.08% 0 \$	0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$189,900.00	0.06% 0 \$	0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$362,482.80	0.12% 0 \$	0.00	NA	. C
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,758.44	0.06% 0 \$	0.00	NA	. 0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$280,500.00	0.09% 0 \$	0.00	NA	. (
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$237,707.36	0.08% 0 \$	60.00	NA	. (
PREMIER HOME MORTGAGE, INC, A CORP	1	\$184,007.00	0.06% 0 \$	0.00	NA	. (
PRESIDENTIAL BANK F.S.B.	1	\$377,999.95	0.12% 0 \$	00.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$5,350,079.01	1.74% 0 \$	0.00	NA	(
PRIME MORTGAGE LENDING, INC	1	\$191,000.00	0.06% 0 \$	0.00	NA	(
PRIME MORTGAGE LENDING, INC A NC CORP	1	\$278,542.71	0.09% 0 \$	0.00	NA	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	0.06% 0 \$		NA	L
RCB BANK A CORP	1	\$185,166.74	0.06% 0 \$	0.00	NA	
REGENCY MORTGAGE CORPORATION	1	\$211,221.48	0.07% 0 \$	0.00	NA	(
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,479.96	0.13% 0 \$	0.00	NA	. (
RELIANCE FIRST CAPITAL, LLC	4	\$943,662.00	0.31% 0 \$	0.00	NA	(
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$233,416.11	0.08% 0 \$	0.00	NA	Ī
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,030,508.01	0.34% 0 \$	0.00	NA	(
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,254.70	0.15% 0\$	60.00	NA	. (
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	3	\$767,860.74	0.25% 0 \$	0.00	NA	(

REPUBLIC BANK + TRUST	1	\$198,900.00	0.06% 0 \$0.00	NA
RESIDENTIAL MORTGAGE	2	\$671,482.48	0.22% 0 \$0.00	NA
SERVICES INC.	۷	\$071,402.40	0.22% 0 \$0.00	NA
RESMAC, INC.	1	\$435,348.24	0.14% 0 \$0.00	NA
RESMAC, INC. A CORP	5	\$1,526,693.05	0.5% 0 \$0.00	NA
RESMAC, INC., A CORPORATION	2	\$691,088.74	0.23% 0 \$0.00	NA
RESMAC, INC.A CORP	1	\$299,000.00	0.1% 0 \$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$300,000.00	0.1% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$693,577.63	0.23% 0 \$0.00	NA
RP FUNDING, INC	1	\$209,723.46	0.07% 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$452,443.00	0.15% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$201,132.51	0.07% 0 \$0.00	NA
RUBION MORTGAGE ADVISORS LLC	1	\$268,446.03	0.09% 0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$231,296.29	0.08% 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$372,645.70	0.12% 0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,239.33	0.07% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,260,797.08	1.06% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$387,489.06	0.13% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,221.49	0.07% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$284,241.20	0.09% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$510,911.48	0.17% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$445,227.48	0.15% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$177,500.00	0.06% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$412,500.00	0.13% 0 \$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,204,906.94	0.39% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$235,000.00	0.08% 0 \$0.00	NA
SYNERGY ONE LENDING, INC A CORPORATION	1	\$235,709.82	0.08% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$537,970.64	0.18% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$287,629.28	0.09% 0 \$0.00	NA
THE MORTGAGE FIRM INC.	1	\$176,000.00	0.06% 0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$379,500.00	0.12% 0 \$0.00	NA
THE MORTGAGE FIRM INC., A CORP	1	\$234,460.00	0.08% 0 \$0.00	NA

	MORTGAGE FIRM, INC., A PORATION	1	\$214,716.88	0.07%	\$0.00	NA	. 0
	WATER MORTGAGE SERVICES,	1	\$303,215.86	0.1% 0	\$0.00	NA	. 0
	FLITE FINANCIAL, INC	1	\$299,604.94	0.1%	\$0.00	NA	C
	FLITE FINANCIAL, INC.	1	\$218,867.90	0.07% 0			_
	FLITE FINANCIAL, INC., A HIGAN CORP	1	\$285,132.49	0.09% 0	\$0.00	NA	. (
	MORTGAGE COMPANY	1	\$187,000.00	0.06% 0	\$0.00	NA	. (
UMC	MORTGAGE COMPANY, A NEW K CORP	1	\$328,000.00	0.11% 0	\$0.00		Ī
	ED NORTHERN MORTGAGE KERS, LTD	1	\$203,352.47	0.07%	\$0.00	NA	. (
COM	'ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA A FORNIA CORPORATION	1	\$550,274.41	0.18% 0	\$0.00	NA	. (
	ERSAL LENDING PORATION	2	\$543,743.34	0.18%	\$0.00	NA	. (
US M	ORTGAGE CORPORATION	1	\$346,926.28	0.11% 0	\$0.00	NA	. (
VEN	ΓA FINANCIAL GROUP, INC.	1	\$333,440.23	0.11% 0	\$0.00	NA	. (
	TA FINANCIAL GROUP, INC. A ADA CORP	1	\$233,312.77	0.08%	\$0.00	NA	. (
	TA FINANCIAL GROUP, INC., A ADA CORP	1	\$399,473.26	0.13% 0	\$0.00	NA	
VISIO CORI	ON ONE MORTGAGE, INC A CA	1	\$347,572.11	0.11% 0	\$0.00	NA	Ī
BAN	L STREET MORTGAGE KERS LTD DBA POWER RESS, A CORPORATION	1	\$386,688.72	0.13% 0	\$0.00	NA	
WAL	LICK + VOLK, INC	1	\$400,000.00	0.13%	\$0.00	NA	
WAL	LICK + VOLK, INC.	10	\$2,972,788.75	0.97%	\$0.00	NA	
WAL	LICK AND VOLK, INC.	2	\$512,319.88	0.17%	\$0.00	NA	
	LICK AND VOLK, INC. A MING	1	\$467,397.58	0.15%	\$0.00	NA	. 1
WAT CORI	ERMARK CAPITAL INC A CA	1	\$404,490.45	0.13%	\$0.00	NA	. (
WAT	ERSTONE MORTGAGE CORP	1	\$192,645.98	0.06%	\$0.00	NA	
WAT	ERSTONE MORTGAGE CORP.	1	\$233,396.40	0.08%	\$0.00	NA	(
WAT CORI	ERSTONE MORTGAGE CORP. A	1	\$197,762.09	0.06%	\$0.00	NA	I
	ERSTONE MORTGAGE CORP., A PORATION	1	\$340,800.62	0.11% 0	\$0.00	NA	
WAT	ERSTONE MORTGAGE PORATION	1	\$317,946.34	0.1% 0	\$0.00	NA	
WAT	ERSTONE MORTGAGE PORATION, A CORPORATION	1	\$255,685.23	0.08% 0	\$0.00	NA	. (
	LS FARGO BANK, N.A.	592	\$170,066,673.87	55.41% 0	\$0.00	NA	
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	WOLFE FINANCIAL, INC., A CORPORATION	1	\$228,898.18	0.07%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$498,000.88	0.04%	\$0.00	N.A
Total		1,068	\$306,930,647.87	100% (\$0.00	
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3138Y9M88	1ST MARINER BANK, A BANKING CORPORATION	1	\$398,520.58		\$0.00	
<u> </u>	4TRUST MORTGAGE INC	1	\$218,200.10	0.16%	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	1	\$217,690.73	0.16%	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$236,550.00	0.18% (NA
	ACOPIA, LLC	1	\$260,310.00	0.2%	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$266,000.00	0.2%	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.17% (\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$204,924.87	0.15%		NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$209,821.56	0.16%	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$195,299.06	0.15%	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$378,478.22	0.28%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$405,574.84	0.31%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$290,317.20	0.22%	\$0.00	N/
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,550.00	0.15%	\$0.00	N.A
	AMERICAN BANK	1	\$313,105.58	0.24% (\$0.00	N
	AMERICAN BANK, A FEDERAL		·			
	SAVINGS BANK	1	\$265,665.34	0.2%	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$229,597.26	0.17%	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,837.00	0.15%	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$358,451.00	0.27%	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$253,143.00	0.19% (\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$198,190.95	0.15%	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$485,565.15	0.37%	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$280,805.73	0.21%	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,476.00	0.24%	\$0.00	N
	AMERICAN NEIGHBORHOOD	1	\$265,329.34	0.2%	\$0.00	N
	MORTGAGE ACCEPTANCE CO. LLC	1	\$199,243.19	0.15% (0\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,089.14	0.59% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$682,199.72	0.51% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$336,662.22	0.25% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,963.38	0.16% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$248,572.24	0.19% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$175,750.00	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$211,571.03	0.16% 0	\$0.00	NA (
AMERIFIRST FINANCIAL INC. A CORP	2	\$626,155.21	0.47% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,318.88	0.13% 0	\$0.00	NA
AMERIS BANK	1	\$234,521.08	0.18% 0	\$0.00	NA (
AMERIS BANK A CORPORATION	2	\$532,278.13	0.4% 0		NA (
AMERIS BANK, A CORP	1	\$176,727.21	0.13% 0	\$0.00	NA (
ANGLIA FINANCIAL, LLC	1	\$211,184.96	0.16% 0		NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,006.06	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,873.16	0.17% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	6	\$1,480,750.86	1.11% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,329.23	0.13% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,199.17	0.31% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,114.22	0.19% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$222,956.02	0.17% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$444,125.00	0.33% 0	\$0.00	NA (
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$269,452.70	0.2% 0		NA
BANK OF ENGLAND A CORP	2	\$470,528.75	0.35% 0	\$0.00	NA (

BANK OF ENGLAND A CORPORATION	1	\$351,057.76	0.26% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDI OF A STATE CHARTERED BANK	ARY 1	\$251,418.48	0.19% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,174,761.42	0.88% 0 \$0.00	NA
BBMC MORTGAGE, LLC	1	\$281,200.00	0.21% 0 \$0.00	NA
BELL STATE BANK + TRUST	1	\$178,364.81	0.13% 0 \$0.00	
BELL STATE BANK + TRUST, A CORPORATION	1	\$196,000.00	0.15% 0 \$0.00	NA
BELL STATE BANK AND TRUST	1	\$210,634.66	0.16% 0 \$0.00	NA
BM REAL ESTATE SERVICES, IN DBA PRIORITY FINANCIAL NETWORK, A CORP	C. 1	\$292,231.87	0.22% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGI COMPANY, LLC A LLC	E 1	\$199,015.37	0.15% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$218,218.74	0.16% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$289,282.15	0.22% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$365,750.00	0.28% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.28% 0 \$0.00	NA
C AND F MORTGAGE CORPORA	TION 1	\$322,204.07	0.24% 0 \$0.00	NA
CAPITAL BANK, N.A.	1	\$332,072.00	0.25% 0 \$0.00	NA
CAPSTAR LENDING LLC	1	\$379,510.85	0.29% 0 \$0.00	NA
CAPSTONE LENDING CORP. A C CORP CFL 00816186	A 1	\$365,289.83	0.27% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,254.03	0.24% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$203,987.08	0.15% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$232,450.40	0.17% 0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,856.47	0.19% 0 \$0.00	NA
CHURCHHILL MORTGAGE CORPORATION	1	\$246,050.00	0.19% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$314,165.00	0.24% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTA CORPORATION	АН 3	\$621,231.52	0.47% 0 \$0.00	NA
	1	\$293,172.13	0.22% 0 \$0.00	NA

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS						
COMMONFUND MORTGAGE CORP. A CORP	1	\$260,647.44	0.2%	\$0.00	NA	, (
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$336,040.74	0.25% 0	\$0.00	NA	, (
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,205.00	0.21%	\$0.00	NA	۲ (
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$204,250.00	0.15%	\$0.00	NA	, (
CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$175,518.35	0.13%	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD.	3	\$876,965.83	0.66%	\$0.00	NA	(
DHI MORTGAGE COMPANY, LTD., LP	1	\$255,102.19	0.19%	\$0.00	NA	ď
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$201,400.00	0.15%	\$0.00	NA	, (
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,162.60	0.37%	\$0.00	NA	. (
DIRECTORS MORTGAGE, INC.	1	\$190,950.00	0.14% 0	\$0.00	NA	(
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$238,149.99	0.18%	\$0.00	NA	١ (
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,401.49	0.2% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,225.10	0.16% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$636,169.82	0.48% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,187.25	0.18% 0	\$0.00	NA	, (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$294,129.47	0.22% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,412.58	0.14% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$291,318.00	0.22% 0	\$0.00	NA	, (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,217,128.90	0.92% 0	\$0.00	NA	, (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$469,641.84	0.35% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS	1	\$236,523.05	0.18% 0	\$0.00	NA	

CORPORATION				!	1
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$245,722.00	0.18%	\$0.00	NA
F + B ACQUISITION GROUP, LLC	3	\$799,086.67	0.6%	0\$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,610.99	0.26%	\$0.00	
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$176,467.31	0.13%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.17%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$417,461.93	0.31% (\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$208,743.01	0.16%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$377,835.40	0.28%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORP.	1	\$391,613.00	0.29%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,737.05			
FIRST FEDERAL BANK	1	\$330,000.00			
FIRST HERITAGE MORTGAGE, LLC	1	\$332,623.00	0.25%) \$0.00	NAC
FIRST HOME MORTGAGE CORPORATION	1	\$246,587.17	0.19% (\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$248,586.84			
FIRST LENDERS MORTGAGE CORP	1	\$313,001.57	0.24%	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	0.31%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,650.00	0.16% (\$0.00	NA (
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$217,001.51	0.16%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,302,740.04	0.98%) \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$509,833.26	0.38% ()\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$192,850.00	0.15%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,050.00	0.24%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,096,167.34	0.82%	\$0.00	NA
	1	\$322,309.98	0.24%	\$0.00	NA

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,463.81	0.17% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$290,700.00	0.22% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$216,600.00	0.16% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$545,593.65	0.41% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$294,112.18	0.22% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,150.00			
GREEN BANK, N.A	1	\$328,780.16	0.25% 0	\$0.00	NA C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$665,169.18			
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$204,250.00	0.15% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$642,381.51	0.48% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$241,477.72	0.18% 0		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,704.39	0.2% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,492.46	0.14% 0	\$0.00	NA (
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$235,771.12	0.18% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH A GA CORP	1	\$245,631.11	0.18% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$223,160.92	0.17% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$316,841.62	0.24% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$256,500.00	0.19% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,401.49	0.2% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$254,450.19	0.19% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,247.88			
HOMESTEAD FUNDING CORPORATION	1	\$194,750.00	0.15% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$549,708.27	0.41% 0	\$0.00	NA

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1	\$359,622.80	0.27% 0	\$0.00	NA 0
1	\$203,892.21	0.15%	\$0.00	NA 0
_1	\$269,917.70	0.2%	\$0.00	NA 0
1	\$346,798.06			
5	\$1,377,149.65	1.04% (\$0.00	NA 0
1	\$279,393.47			
1	<u> </u>		+	
1				
1	\$211,577.31			
1	\$285,000.00	0.21% (\$0.00	NA 0
1	\$203,044.21	0.15%	\$0.00	NA 0
2	\$431,137.88		_	
1	\$186,697.37			
1	\$355,780.86	0.27%	\$0.00	NA 0
3	\$821,818.58	0.62%	\$0.00	NA 0
1	\$195,448.09	0.15%	\$0.00	NA 0
1	\$220,400.00	0.17%	\$0.00	NA 0
1	\$180,992.51	0.14%(\$0.00	NA 0
1	\$294,112.19	0.22%	\$0.00	NA 0
_1	\$315,400.00	0.24%	\$0.00	NA 0
1	\$211,375.00			
1	\$390,896.18			
3	\$747,354.76	0.56% (\$0.00	NA 0
1	\$388,049.85	0.29%	\$0.00	
2	\$743,637.50	0.56%	\$0.00	NA 0
1	\$307,800.07	0.23%	\$0.00	NA 0
	1 1 1 1 1 2 1 1 3 1 1 1 1 1 1	1 \$203,892.21 1 \$269,917.70 1 \$346,798.06 5 \$1,377,149.65 1 \$279,393.47 1 \$251,425.93 1 \$195,700.00 1 \$211,577.31 1 \$285,000.00 1 \$203,044.21 2 \$431,137.88 1 \$186,697.37 1 \$355,780.86 3 \$821,818.58 1 \$195,448.09 1 \$220,400.00 1 \$220,400.00 1 \$211,375.00 1 \$315,400.00 1 \$315,400.00 1 \$390,896.18 3 \$747,354.76 1 \$388,049.85 2 \$743,637.50	1 \$203,892.21 0.15% 0 1 \$269,917.70 0.2% 0 1 \$346,798.06 0.26% 0 5 \$1,377,149.65 1.04% 0 1 \$279,393.47 0.21% 0 1 \$251,425.93 0.19% 0 1 \$195,700.00 0.15% 0 1 \$211,577.31 0.16% 0 1 \$285,000.00 0.21% 0 2 \$431,137.88 0.32% 0 1 \$186,697.37 0.14% 0 2 \$431,137.88 0.32% 0 3 \$821,818.58 0.62% 0 1 \$195,448.09 0.15% 0 1 \$195,448.09 0.15% 0 1 \$220,400.00 0.17% 0 1 \$294,112.19 0.22% 0 1 \$315,400.00 0.24% 0 1 \$315,400.00 0.24% 0 1 \$390,896.18 0.29% 0 3 \$747,354.76 0.56% 0 1 \$388,049.85 0.29% 0 2 \$743,637.50 0.56% 0	1 \$203,892.21 0.15% 0 \$0.00 1 \$269,917.70 0.2% 0 \$0.00 1 \$346,798.06 0.26% 0 \$0.00 5 \$1,377,149.65 1.04% 0 \$0.00 1 \$279,393.47 0.21% 0 \$0.00 1 \$251,425.93 0.19% 0 \$0.00 1 \$195,700.00 0.15% 0 \$0.00 1 \$2211,577.31 0.16% 0 \$0.00 1 \$223,044.21 0.15% 0 \$0.00 2 \$431,137.88 0.32% 0 \$0.00 1 \$186,697.37 0.14% 0 \$0.00 1 \$355,780.86 0.27% 0 \$0.00 3 \$821,818.58 0.62% 0 \$0.00 1 \$195,448.09 0.15% 0 \$0.00 1 \$120,400.00 0.17% 0 \$0.00 1 \$224,112.19 0.22% 0 \$0.00 1 \$231,375.00 0.16% 0 \$0.00 1 \$315,400.00 0.24% 0 \$0.00 1 \$390,896.18 0.29% 0 \$0.00

NEW AMERICA FINANCIAL CORPORATION, A CORPORATION						
NORTH AMERICAN SAVINGS BANK, FSB	3	\$826,561.93	0.62%	\$0.00	NA	r C
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,425.00	0.24%	\$0.00	NA	r C
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$207,776.03	0.16% 0	\$0.00	NA	, (
NORTHWEST MORTGAGE GROUP, INC.	1	\$343,467.32	0.26% 0	\$0.00	NA	, (
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,377.02	0.22% 0	\$0.00	NA	, (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$213,211.08	0.16% 0	\$0.00	NA	, (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$345,800.00	0.26% 0	\$0.00	NA	, (
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,265.51	0.14% 0	\$0.00	NA	. (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,617.52	0.23% 0	\$0.00	NA	. (
OPEN MORTGAGE, LLC	1	\$355,780.86	0.27% 0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,043,082.31	0.78%	\$0.00	NA	, (
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.17% 0	\$0.00	NA	۲ (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706)	1	\$254,279.68	0.19% 0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$237,500.00	0.18% 0	\$0.00	NA	. (
PATRIOT BANK MORTGAGE INC. A CORP	1	\$407,867.19	0.31% 0	\$0.00	NA	.[
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$284,407.08	0.21% 0	\$0.00	NA	. (
PEOPLES BANK	1	\$298,855.93	0.22% 0	\$0.00	NA	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$431,736.22	0.32% 0		NA	T
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$303,617.52	0.23% 0	\$0.00	NA	, (
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$309,700.00	0.23% 0	\$0.00	NA	, (
	1	\$227,651.82	0.17% 0	\$0.00	NA	. (

POINT MORTGAGE FINANCIAL A FL CORP						
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$301,661.75	0.23% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$294,120.90	0.22% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,161,292.73	0.87% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$269,402.34	0.2% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$303,356.00	0.23% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$910,191.94	0.68% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	2	\$520,174.27	0.39% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$206,150.00	0.16% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$240,522.01	0.18% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$220,122.71	0.17% 0	\$0.00	NA	0
RCB BANK	1	\$271,700.00	0.2% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$227,699.76	0.17% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,150.00	0.27% 0	\$0.00	NA	0
RESMAC, INC.	3	\$863,391.16	0.65% 0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$272,910.18	0.21% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$353,875.00	0.27% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$299,250.00	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,514,233.18	1.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$602,479.56	0.45% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$246,975.73	0.19% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTHA CORP	1	\$331,733.10	0.25% 0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$288,800.00	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	\$405,188.90	0.3% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$234,252.89	0.18% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	3	\$816,595.45	0.61% 0			
SUBURBAN MORTGAGE, INC.	1	\$402,269.57	0.3% 0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP	1	\$274,188.46	0.21%	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$204,250.00	0.15%	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$265,657.60	0.2%	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,048,244.82	0.79% (\$0.00	NA	0
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$217,276.30	0.16%	\$0.00		
	SYNOVUS MORTGAGE CORP	1	\$276,085.95	0.21%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,900.00	0.27%			
	THE MORTGAGE FIRM INC. A CORP	2	\$495,623.84	0.37%	\$0.00	NA	0
Ţ.	THE MORTGAGE FIRM INC., A CORP	1	\$299,250.00	0.23%	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$303,197.85	0.23%			0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,007.27	0.17%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,700.00	0.15%	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$197,600.00	0.15%	\$0.00	NA	0
	ГОР FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$216,600.00	0.16%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$203,506.66	0.15%	\$0.00	NA	0
Ţ	UNITED MORTGAGE CORP	1	\$349,579.45	0.26%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$342,781.18	0.26%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,465.06	0.17%	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$237,201.19	0.18%	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$213,481.07	0.16%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$196,650.00	0.15%	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$378,573.11	0.28%	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$247,539.00	0.19%	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$204,250.00	0.15%	\$0.00	NA	0
N I	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$323,000.00	0.24%			
,	WALLICK + VOLK, INC.	2	\$471,059.55	0.35%	\$0.00	NA	0
1	WALLICK + VOLK, INC., A WYOMING	1	\$403,692.69	0.3%			
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	WELLS FARGO BANK, N.A.	166	\$45,536,888.18	34.25% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$294,112.19	0.22% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$532,565.70	0.4% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,952.13	0.18% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,162.22	0.19% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$444,288.91	0.43% 0 \$0.00	NA 0
Total		498	\$132,962,213.17	100% 0 \$0.00	0
3138Y9M96	A K T AMERICAN CAPITAL, INC	1	\$162,400.00	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$169,302.57	0.18% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,750.00	0.17% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$170,905.00	0.18% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$161,690.00	0.17% 0 \$0.00	NA 0
	ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,150.74	0.17% 0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,000.00	0.16% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$169,219.98	0.18% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,783.75	0.18% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$157,207.37	0.17% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$151,799.84	0.16% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,050.00	0.16% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.18% 0 \$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$170,707.46	0.18% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$166,185.80	0.18% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$338,078.89	0.36% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,541.55	0.17% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL INC.	3	\$497,966.00	0.53% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	3	\$487,476.13	0.52% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC.A CORP	1	\$157,306.34	0.17% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$164,800.00	0.17% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$166,035.99	0.18% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$323,587.38	0.34% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,906.79	0.16% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$166,045.58	0.18% 0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$150,210.77	0.16% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$487,648.97	0.52% 0 \$0.00	NA
BELL STATE BANK + TRUST	2	\$338,408.94	0.36% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$156,593.52	0.17% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$152,803.05	0.16% 0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.17% 0 \$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$328,514.15	0.35% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.17% 0 \$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$170,774.82	0.18% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	\$809,927.85	0.86% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,781.40	0.18% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$151,804.34	0.16% 0 \$0.00	NA
COMMUNITY + SOUTHERN BANK	1	\$155,794.57	0.17% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$152,798.52	0.16% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$489,078.63	0.52% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$161,042.43	0.17% 0 \$0.00	NA
 CROSSCOUNTRY MORTGAGE, INC.	2	\$313,105.49	0.33% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$331,477.81	0.35% 0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD.	3	\$503,001.43	0.53% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC A	1	\$169,781.17	0.18% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	-			
DIRECTORS MORTGAGE, INC.	1	\$161,500.00	0.17% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$165,800.55	0.18% 0 \$0.00	NA
DELAWARE CORPORATION	1	\$160,001,04	0.190/ 0.40.00	NIA
ECOM MORTGAGE, INC. EMBRACE HOME LOANS, INC.	5	\$169,881.04 \$807,227.88	0.18% 0 \$0.00 0.86% 0 \$0.00	
EVERETT FINANCIAL INC DBA	3	\$607,227.66	0.80% 0 \$0.00	INA
SUPREME LENDING A TEXAS	1	\$167,200.00	0.18% 0 \$0.00	NA
CORPORATION		\$107 ,2 00.00	0.10 /6 0 \$0.00	1 11 1
EVERETT FINANCIAL, INC DBA	1	Φ1.60.042.24	0.170 0.00 00	NT A
SUPREME LENDING A TX CORP	1	\$160,043.34	0.17% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA	1	\$168,479.58	0.18% 0 \$0.00	NA
SUPREME LENDING	1	\$100,479.56	0.18 % 0 \$0.00	IVA
EVERETT FINANCIAL, INC. DBA	1	\$155,050.15	0.16% 0 \$0.00	NA
SUPREME LENDING, A TEXAS CORP		\$100,000.10	0.1076 0 40.00	1,112
EVOLVE BANK + TRUST AN	1	¢150.722.00	0.170/ 0.00 00	NT A
ARKANSAS BANKING CORPORATION	1	\$158,723.80	0.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT				
MORTGAGE CORP. DBA CAPITAL	1	\$174,784.82	0.19% 0 \$0.00	NA
MORTGAGE FUNDING		, , ,, , , , ,		
FAIRWAY INDEPENDENT	1	\$161,253.48	0.17% 0 \$0.00	NA
MORTGAGE CORPORATION	1	\$101,233.46		
FIRST BANK	1	\$159,399.20	0.17% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC,	1	\$173,636.24	0.18% 0 \$0.00	NA
A CORP		,,		·
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$159,798.69	0.17% 0 \$0.00	NA
FIRST EQUITY MORTGAGE				
BANKERS, INC., A CORPORATION	1	\$151,813.10	0.16% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE		*****	0.1504040.00	
CORPORATION A CORP	1	\$151,182.00	0.16% 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA				
FLORIDA CAPITAL BANK	1	\$162,254.80	0.17% 0 \$0.00	NA
MORTGAGE, A FLORIDA	1	\$102,234.00	0.17 /6 0 \$0.00	1471
CORPORATION	\vdash			
FLORIDA CAPITAL BANK, NA DBA	1	¢150 125 00	0.17% 0 \$0.00	NT A
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,125.00	0.17%[0]\$0.00	NA
GARDNER FINANCIAL SERVICES,				
LTD DBA LEGACY MUTUAL	1	\$171,700.70	0.18% 0 \$0.00	NA
MORTGAGE				
GARDNER FINANCIAL SERVICES,				
LTD. DBA LEGACY MUTUAL	2	\$322,798.01	0.34% 0 \$0.00	NA
MORTGAGE				
GATEWAY BANK MORTGAGE, INC	3	\$474,482.72	0.5% 0 \$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$172,000.00	0.18% 0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,200.00	0.16% 0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$170,558.91	0.18%	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$339,397.13	0.36% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,571.13	0.18% 0	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,500.00	0.16% 0	\$0.00	NA	٥,
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$172,781.17	0.18% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$162,240.89	0.17% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,194.42	0.17% 0	\$0.00	NA	. 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,706.36	0.16% 0	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORPORATION	1	\$151,799.84	0.16% 0	\$0.00	NA	. C
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$159,304.32	0.17% 0	\$0.00	NA	, C
	HOWARD BANK A MARYLAND CORP	1	\$168,000.00	0.18%	\$0.00	NA	C
	INLAND BANK + TRUST, A CORP	1	\$163,199.08	0.17% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$302,623.11	0.32% 0	\$0.00	NA	. (
	JERSEY MORTGAGE COMPANY	1	\$169,500.00	0.18% 0	\$0.00	NA	.[
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,950.00	0.19% 0	\$0.00	NA	. (
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,600.00	0.17% 0	\$0.00	NA	, C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$172,500.00	0.18% 0	\$0.00	NA	. (
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$165,310.26	0.18% 0	\$0.00	NA	, C
	KINGS MORTGAGE SERVICES, INC A CA CORP	1	\$171,950.00	0.18% 0	\$0.00	NA	, C
	LEADERONE FINANCIAL CORPORATION	1	\$160,827.00	0.17% 0	\$0.00	NA	. C
	LEADERONE FINANCIAL CORPORATION	1	\$173,156.87	0.18% 0	\$0.00	NA	. (
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$344,800.51	0.37% 0			. (
	MANN MORTGAGE, LLC	5	\$809,652.17	0.86% 0	\$0.00	NA	. (
		1	\$170,774.82	0.18% 0	\$0.00	NA	. (
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MARKETPLACE HOME MORTGAGE LLC						
MCCUE MORTGAGE COMPANY (THE)	1	\$169,396.22	0.18% 0	80.00	NA	. (
MERIDIAN BANK	1	\$165,760.00	0.18% 0 \$	00.00	NA	(
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,792.76	0.17% 0	60.00	NA	. (
MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$159,885.00	0.17% 0	60.00	NA	. (
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,736.08	0.18% 0	0.00	NA	. (
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18% 0 \$	60.00	NA	. (
MILEND, INC.	2	\$325,250.00	0.34% 0	00.00	NA	[
MONARCH BANK	1	\$161,047.12	0.17% 0 \$	00.00	NA	. (
MORIA DEVELOPMENT, INC	1	\$158,395.84	0.17% 0 \$	00.00	NA	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.17% 0	60.00	NA	. 1
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$169,571.38	0.18% 0	80.00	NA	١
MORTGAGE 1 INC.	2	\$330,123.56	0.35% 0 \$	00.00	NA	L
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,786.67	0.17% 0	80.00	NA	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$156,902.34	0.17% 0 \$	80.00	NA	. (
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$170,979.62	0.18% 0	00.00	NA	. (
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$174,400.00	0.18% 0	60.00	NA	. '
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$169,826.07	0.18% 0 \$	80.00	NA	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$154,655.18	0.16% 0 \$	80.00	NA	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,798.69	0.17% 0	80.00	NA	ĺ
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$173,786.06	0.18% 0	80.00	NA	
MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$170,789.73	0.18% 0 \$	60.00	NA	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$153,697.34	0.16% 0	60.00	NA	1

COMPANY						1
MORTGAGE SERVICES III, LLC	2	\$322,348.68	0.34% 0		NA	-
MORTGAGES UNLIMITED, INC.	1	\$174,774.74	0.19% 0		NA	7
NETWORK FUNDING, LP	7	\$1,121,335.51	1.19% 0	\$0.00	NA	4
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$171,783.60	0.18% 0	\$0.00	NA	١,
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,786.28	0.17% 0	\$0.00	NA	\
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$172,000.00	0.18% 0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$168,150.00	0.18% 0		NA	١.
NTFN INC	1	\$153,000.00	0.16% 0	\$0.00	NA	`
NTFN INC DBA NATIONWIDE LENDING	1	\$167,580.00	0.18%	\$0.00	NA	١.
NTFN INC.	1	\$159,200.00	0.17% 0	\$0.00	NA	ľ
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,550.00	0.17%	\$0.00	NA	L
OAK MORTGAGE GROUP, INC.	1	\$168,882.33	0.18% 0	\$0.00	NA	١
OCMBC, INC. A CA CORP	1	\$152,807.50	0.16% 0	\$0.00	NA	,
OLD SECOND NATIONAL BANK	1	\$159,798.69	0.17% 0	\$0.00	NA	!
ONE NEVADA CREDIT UNION	1	\$174,175.51	0.18% 0	\$0.00	NA	!
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$174,779.83	0.19%	\$0.00	NA	!
OPEN MORTGAGE, LLC	1	\$155,499.57	0.16% 0	\$0.00	NA	١
PACIFIC BAY LENDING GROUP CORP	1	\$169,775.26	0.18% 0	\$0.00	NA	4
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,409.26	0.16%	\$0.00	N.A	١
PARAGON HOME LOANS INC.	1	\$159,403.64	0.17% 0	\$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$344,581.43	0.37% 0	\$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$476,410.02	0.5% 0	\$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$171,683.72	0.18% 0	\$0.00	N.A	١
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,785.35	0.17% 0	\$0.00	N.	4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706)	1	\$152,000.00	0.16% 0	\$0.00	N.	4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,989.07	0.18% 0	\$0.00	NA	4

	PATRIOT BANK MORTGAGE INC.	1	\$151,014.09	0.16% 0	\$0.00	NA	.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$334,028.30	0.35%	\$0.00	NA	.0
	PERL MORTGAGE INC.	1	\$155,723.83	0.17% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$155,803.73	0.17% 0			П
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$165,000.00	0.17% 0	\$0.00	NA	.0
	POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION	1	\$169,376.66	0.18% 0	\$0.00	NA	.0
	PRESIDENTIAL BANK F.S.B.	1	\$172,582.59	0.18% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,778.77	0.18% 0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,725.81	0.34% 0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$999,146.19	1.06% 0	\$0.00	NA	.0
	PULASKI BANK	1	\$163,875.00	0.17% 0	\$0.00	NA	.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.18%	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$334,202.58	0.35% 0	\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,641.24	0.35% 0	\$0.00	NA	. 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$160,797.44	0.17% 0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$641,150.09	0.68% 0	\$0.00	NA	. 0
	RESMAC, INC. A CORP	1	\$170,000.00	0.18% 0	\$0.00	NA	. 0
	RESMAC, INC. A CORPORATION	1	\$175,000.00	0.19% 0	\$0.00	NA	. 0
	RESMAC, INC., A CORPORATION	2	\$325,604.30	0.35% 0	\$0.00	NA	. 0
	RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548	1	\$157,301.85	0.17% 0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	1	\$169,600.00	0.18% 0	\$0.00	NA	.0
	RP FUNDING, INC	1	\$166,180.88	0.18% 0	\$0.00	NA	.0
	RP FUNDING, INC.	1	\$167,700.00	0.18% 0	\$0.00	NA	.0
	RUBICON MORTGAGE ADVISORS LLC	1	\$161,405.00	0.17% 0	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,302,667.72	1.38% 0	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,648.39	0.17% 0	\$0.00	NA	. 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$163,958.15	0.17% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$151,804.34	0.16% 0	\$0.00	NA	0
1	1						

CORPORATION NMLS 1788					L
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.18% 0 \$0.00	NA	. (
SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,045.58	0.18% 0 \$0.00	NA	. (
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$170,784.85	0.18% 0 \$0.00	NA	. (
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$155,086.89	0.16% 0 \$0.00	NA	. (
SIMONTOWNE MORTGAGE	1	\$163,776.05	0.17% 0 \$0.00	NA	.[
SOUTHERN TRUST MORTGAGE, LLC	2	\$322,299.19	0.34% 0 \$0.00	NA	. (
STATE BANK OF SOUTHWERST MISSOURI A MISSOURI CORP	1	\$152,757.56	0.16% 0 \$0.00	NA	. (
STERLING NATIONAL BANK	1	\$175,000.00	0.19% 0 \$0.00	NA	. (
SUBURBAN MORTGAGE, INC.	3	\$480,720.00	0.51% 0 \$0.00	NA	.](
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP	1	\$155,257.02	0.16% 0 \$0.00	NA	. (
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$151,050.00	0.16% 0 \$0.00	NA	. (
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,789.30	0.17% 0 \$0.00	NA	. (
SUMMIT FUNDING, INC	1	\$169,586.36	0.18% 0 \$0.00	NA	
SUMMIT FUNDING, INC.	4	\$647,253.58	0.69% 0 \$0.00	NA	[
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$160,000.00	0.17% 0 \$0.00	NA	. (
SYNOVUS MORTGAGE CORP.	1	\$149,906.79	0.16% 0 \$0.00	NA	,
THE MORTGAGE FIRM INC.	1	\$156,811.35	0.17% 0 \$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$153,701.90	0.16% 0 \$0.00	NA	. 1
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$159,500.00	0.17% 0 \$0.00	NA	. 1
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,500.00	0.17% 0 \$0.00	NA	Ī
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$156,000.00	0.17% 0 \$0.00	NA	Ī
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$151,804.34	0.16% 0 \$0.00	NA	
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$151,598.93	0.16% 0 \$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$158,491.02	0.17% 0 \$0.00	NA	
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$167,200.00	0.18% 0 \$0.00	NA	1

	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.18% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$174,300.00	0.18% 0 \$0.00	
	WALLICK + VOLK, INC	1	\$172,000.00	0.18% 0 \$0.00	NA 0
	WALLICK + VOLK, INC.	3	\$491,576.80	0.52% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$151,817.36	0.16% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	3	\$480,349.19	0.51% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,603.98	0.16% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,619.28		NA 0
	WELLS FARGO BANK, N.A.	297	\$48,186,130.00	51.06% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,749.89	0.17% 0 \$0.00	NA 0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$151,484.75	0.16% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$162,794.91	0.17% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,210.77	0.16% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$470,448.96	0.46% 0 \$0.00	NA 0
Total		581	\$94,377,154.37	100% 0 \$0.00	0
3138Y9MA3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$194,587.53	3.67% 0 \$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$284,616.10	5.37% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,952.19		NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,575.27	3.93% 0 \$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$123,825.28	2.33% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$109,848.45	2.07% 0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$229,683.12	4.33% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,800.00		
	THE FEDERAL SAVINGS BANK	1	\$248,656.95	4.69% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	18	\$3,280,299.85	61.85% 0 \$0.00	NA 0
Total		27	\$5,303,844.74	100% 0 \$0.00	0
3138Y9MB1	ASSURANCE FINANCIAL GROUP LLC	1	\$116,214.66	5.84% 0 \$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$74,898.98	3.76% 0 \$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,585.14	7.82% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$246,612.77	12.39% 0 \$0.00	
		1	\$106,106.88	5.33% 0 \$0.00	NA 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,353.94	8.96%	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$167,778.77	8.43%	30.00	NA 0
	UNIVERSITY LENDING GROUP, INC	1	\$49,929.56			
<u> </u>	WELLS FARGO BANK, N.A.	5	\$515,869.82	25.93%)\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$90,125.66	4.53%)\$0.00	NA 0
	WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$82,241.55			
<u> </u>	WHITNEY BANK MI CORP	1	\$99,037.97	4.98%)\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,048.96			NA 0
Total		17	\$1,989,804.66	100%) \$0.00	0
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3138Y9MC9	AMERICAN FEDERAL MORTGAGE CORP.	1	\$229,661.16			
	WELLS FARGO BANK, N.A.	4	\$862,000.00			
Total		5	\$1,091,661.16	100% 0	\$0.00	0
3138Y9MD7	CONTINENTAL HOME LOANS INC.	1	\$251,955.26	10.23% 0	0.00	NA 0
5156172.22	EMBRACE HOME LOANS, INC.	1	\$176,772.16			
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,090.55	1		
	JERSEY MORTGAGE COMPANY	1	\$70,213.56			
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$92,985.53			
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$99,365.92	4.04%	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,115.26			
	WELLS FARGO BANK, N.A.	5	\$1,189,266.24			
Total		12	\$2,461,764.48	100% 0) \$0.00	0
3138Y9ME5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,406.29	4.42% 0	0,000	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$91,770.52	2.89% 0	\$0.00	NA (
	M + T BANK	1	\$131,314.72	4.13%	J \$0 <u>.00</u>	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,835.66			
	RANLIFE INC. AN UTAH CORP	1	\$211,714.44	6.66%	30.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,756.65	19.7%	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$287,997.57	9.07%	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,077.25	4.03% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$300,379.19	9.45% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$152,285.13	4.79% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$985,441.65	31.03% 0 \$0.00	NA 0
Total		22	\$3,176,979.07		1
	The state of the s	,	. ,	,	
3138Y9MF2	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$217,692.84	13.45% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$105,414.73	6.51% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$170,764.41	10.55% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$88,228.28	5.45% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,846.43	7.03% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$142,004.09	8.77% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$781,069.26	48.24% 0 \$0.00	NA 0
Total		12	\$1,619,020.04	100% 0 \$0.00	
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3138Y9MG0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$341,133.26	2.9% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$229,242.84	1.95% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$267,435.66		
	AMERIFIRST FINANCIAL INC.	1	\$187,000.00	1.59% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,620.79		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$696,961.93	5.93% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$207,755.80	1.77% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$258,952.62		
	EMBRACE HOME LOANS, INC.	1	\$243,176.42	2.07% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$348,340.55		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.87	2.35% 0 \$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$233,725.27		
	HIGHTECHLENDING, INC A	1	\$262,198.90	2.23% 0 \$0.00	NA

	CALIFORNIA CORPORATION				
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$223,672.43	1.9% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$190,736.03	1.62% 0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$216,245.82	1.84% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$265,623.48	2.26% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.55% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,000.00	1.57% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$201,363.31		NA 0
	PEOPLES BANK	1	\$199,765.20	1.7% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,800.00		
<u> </u>	SENTE MORTGAGE, INC.	1	\$417,000.00	3.55% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$288,335.55	2.45% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,576.43	1.53% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$202,529.94	1.72% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$337,233.61		NA 0
	WELLS FARGO BANK, N.A.	17	\$4,358,403.39		NA 0
Total		45	\$11,747,430.10	100% 0 \$0.00	0
					
3138Ү9МН8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$220,522.20	0.1% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$329,175.73	0.14% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,800.00	0.1% 0 \$0.00	NA
	AFFILIATED BANK	1	\$210,400.00	0.09% 0 \$0.00	NA (
<u> </u>	ALCOVA MORTGAGE LLC	1	\$223,900.00	0.1% 0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$187,000.00	0.08% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	0.08% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.18% 0 \$0.00	NA

ALLIED MORTGAGE GROUP, INC.	2	\$477,340.61	0.21%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$187,758.00	0.08%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.A	1	\$223,718.17	0.1% 0	\$0.00	NA	0
PA CORP	1					╀
AMCAP MORTGAGE, LTD.	1	\$274,000.00	0.12% 0	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$810,054.05	0.35% 0	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,211.26	0.1% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,682.29	0.08%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$487,631.28	0.21%	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION A CORP	2	\$601,759.18	0.26%	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$356,877.08	0.16% 0	\$0.00	NA	. 0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$364,540.78	0.16% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$264,500.00	0.12%	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$202,095.42	0.09% 0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK	1	\$220,522.20	0.1%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.68	0.09% 0			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,689.23	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$308,750.00	0.14% 0	\$0.00	NA	. O
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$462,404.86	0.2% 0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$477,145.71	0.21% 0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP.	2	\$457,179.85	0.2%	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,512.29	0.16% 0	\$0.00	NA	. (
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AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$196,852.02	0.09%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC A CORP	1	\$417,000.00	0.18%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$825,458.00	0.36%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$312,750.00	0.14%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$676,660.18	0.3%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$373,500.00	0.16%	\$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$448,200.00	0.2%	\$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,125.00	0.28%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,600.00	0.1%	\$0.00	NA	. 0
ASSOCIATED MORTGAGE CORPORATION	1	\$220,000.00	0.1%	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP LLC	2	\$574,273.33	0.25%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$397,493.18	0.17%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,195.15	0.1%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$204,542.34	0.09%	\$0.00	NA	. 0
ATLANTIC COAST MORTGAGE, LLC	1	\$215,000.00	0.09%	\$0.00	NA	.0
BANK OF ENGLAND, A CORP	1	\$325,180.88	0.14%	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$215,372.41	0.09%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$251,675.62	0.11%			
BANKPLUS A CORP	1	\$416,463.22	0.18%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$638,711.63	0.28%	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$314,983.03	0.14%	\$0.00	NA	0
BELL STATE BANK + TRUST	3	\$684,464.23	0.3%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$199,484.11	0.09%	\$0.00		
BOFI FEDERAL BANK	2	\$587,243.11	0.26%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$849,494.54	0.37%			
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$384,027.22	0.17%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,506.66	0.09%	\$0.00	NA	. 0

BROADVIEW MORTGAGE CORPORATION	1	\$205,990.50	0.09%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$579,270.28	0.25%	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$275,936.16	0.12% (\$0.00	NA 0
CARRINGTON MORTGAGE	2				
SERVICES, LLC	2	\$638,071.03	0.28%) \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$374,528.19	0.16%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,951.89	0.09% (\$0.00	NA 0
CATALYST LENDING INC	1	\$253,000.00	0.11%	\$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$315,402.68	0.14%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$432,964.56	0.19% (\$0.00	NA 0
CENTENNIAL BANK	1	\$390,000.00	0.17% (\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$997,546.02	0.44%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,155.10	0.12%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$196,946.16	0.09% (\$0.00	NA 0
CORNERSTONE BANK, A CORP	1	\$217,737.89	0.1%	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$250,200.00	0.11%	\$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	2	\$544,298.46	0.24%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	2	\$388,151.05	0.17% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,016.16	0.11%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,420.10	0.1%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$716,897.51	0.31%	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,000.00	0.14%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,251.87	0.09%		
DHI MORTGAGE COMPANY LTD	1	\$269,500.64	0.12% (
DHI MORTGAGE COMPANY, LTD	2	\$376,196.39	0.16% (
DHI MORTGAGE COMPANY, LTD.	5	. , ,	0.56%	_	
DIRECT MORTGAGE LOANS, LLC	1	\$229,204.58	0.1%	\$0.00	NA (
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,510.37	0.31%	\$0.00	NA 0

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DISCOVER HOME LOAN DELAWARE CORPORAT		1	\$175,778.57	0.08%	\$0.00	NA	0
DYNAMIC MORTGAGE CORPORATION	FINANCIAL	1	\$584,280.69	0.26% 0	\$0.00	NA	0
EAGLEBANK, A CORPO	RATION	1	\$195,000.00	0.09% 0	\$0.00	NA	0
EMBRACE HOME LOAN		1	\$298,033.09	0.13% 0	\$0.00		
EMBRACE HOME LOAN		14	\$3,850,512.55	1.68% 0	1		1
ENVOY MORTGAGE LT LIMITED PARTNERSHIF	D A TEXAS	1	\$188,575.00	0.08%			
ENVOY MORTGAGE, LT LTD PARTNERSHIP	D. A TEXAS	1	\$208,730.97	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, I	NC.	1	\$184,172.63	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, I SUPREME LENDING	NC. D/B/A	1	\$243,699.98	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, I SUPREME LENDING, A CORPORATION		1	\$202,145.36	0.09% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, I SUPREME LENDING	NC. DBA	2	\$734,713.23	0.32%	\$0.00	NA	. 0
EVERETT FINANCIAL, I SUPREME LENDING A T		1	\$205,485.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, I SUPREME LENDING A T		3	\$704,379.30	0.31% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, I SUPREME LENDING, A CORPORATION		1	\$199,748.38	0.09% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDEN MORTGAGE CORP	T	1	\$279,527.11	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORP.	T	1	\$183,755.15	0.08%	\$0.00	NA	. 0
FAIRWAY INDEPENDEN MORTGAGE CORPORA		1	\$219,723.21	0.1%			0
FEDERATED MORTGAC	E CORP.	1	\$275,500.00	0.12% 0	\$0.00	NA	.0
FIRST CHOICE LOAN SE	ERVICES	1	\$193,461.29	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK - COMPANY	+ TRUST	1	\$199,748.36	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY BA CAROLINA CHARTEREI		2	\$545,497.41	0.24%	\$0.00	NA	C
FIRST EQUITY MORTGA BANKERS, INC	AGE	1	\$245,304.90	0.11% 0	\$0.00	NA	. 0
FIRST EQUITY MORTGA BANKERS, INC A CORP	AGE	1	\$417,000.00	0.18% 0	\$0.00	NA	. 0
FIRST EQUITY MORTGA BANKERS, INC, A CORP		1	\$195,677.79	0.09% 0	\$0.00	NA	. 0
FIRST EQUITY MORTGA BANKERS, INC., A CORI	AGE	1	\$305,623.75	0.13% 0	\$0.00	NA	. (
FIRST FREEDOM BANK		1	\$202,091.42	0.09% 0	\$0.00	NA	(
FIRST HERITAGE MORT	GAGE, LLC	1	\$318,598.65	0.14% 0			Т

2	\$829,851.62	0.36%	\$0.00	NA 0
1	\$541,788.00	0.24%	\$0.00	NA 0
1	\$322,574.66	0.14%	\$0.00	
1	\$274,149.42	0.12%	\$0.00	NA 0
1	\$289,874.86	0.13%	\$0.00	
3	\$718,284.79	0.31%	\$0.00	NA 0
1	\$213,474.86	0.09%	\$0.00	
2	\$598,000.00	0.26%	\$0.00	NA 0
3	\$762,299.02	0.33%	\$0.00	NA 0
1	\$236,800.00	0.1%	\$0.00	NA 0
4	\$1,226,612.88	0.54%	\$0.00	NA 0
1	\$202,300.00		,	
1	\$415,899.68	0.18%	\$0.00	NA 0
1	\$189,531.80			
1	\$208,743.01	0.09% (\$0.00	NA 0
1	\$206,744.55	0.09%	\$0.00	NA 0
2	\$528,480.72	0.23%	\$0.00	NA 0
1	\$509,358.35	0.22%	\$0.00	NA 0
1	\$207,809.00	0.09%	\$0.00	NA 0
1	\$263,200.00	0.12%	\$0.00	NA 0
1	\$344,667.12	0.15%	\$0.00	NA 0
1	\$184,722.28			
1	\$392,686.63	0.17% (\$0.00	NA 0
1	\$546,826.79	0.24%	\$0.00	NA 0
1	\$319,597.40	0.14%	\$0.00	NA 0
1	\$192,413.64			
2	\$491,374.94	0.22%	\$0.00	NA 0
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$541,788.00 1 \$322,574.66 1 \$274,149.42 1 \$289,874.86 3 \$718,284.79 1 \$213,474.86 2 \$598,000.00 3 \$762,299.02 1 \$236,800.00 4 \$1,226,612.88 1 \$202,300.00 1 \$415,899.68 1 \$189,531.80 1 \$208,743.01 1 \$206,744.55 2 \$528,480.72 1 \$509,358.35 1 \$207,809.00 1 \$263,200.00 1 \$344,667.12 1 \$184,722.28 1 \$392,686.63 1 \$546,826.79 1 \$192,413.64	1 \$541,788.00 0.24% (1 \$322,574.66 0.14% (1 \$274,149.42 0.12% (1 \$289,874.86 0.13% (3 \$718,284.79 0.31% (1 \$213,474.86 0.09% (2 \$598,000.00 0.26% (3 \$762,299.02 0.33% (4 \$1,226,612.88 0.54% (1 \$202,300.00 0.09% (1 \$415,899.68 0.18% (1 \$189,531.80 0.08% (1 \$208,743.01 0.09% (2 \$528,480.72 0.23% (1 \$206,744.55 0.09% (1 \$207,809.00 0.09% (1 \$263,200.00 0.12% (1 \$344,667.12 0.15% (1 \$392,686.63 0.17% (1 \$392,686.63 0.17% (1 \$319,597.40 0.14% (1 \$192,413.64 0.08% (1 \$541,788.00 0.24% 0 \$0.00 1 \$322,574.66 0.14% 0 \$0.00 1 \$274,149.42 0.12% 0 \$0.00 1 \$289,874.86 0.13% 0 \$0.00 3 \$718,284.79 0.31% 0 \$0.00 1 \$213,474.86 0.09% 0 \$0.00 2 \$598,000.00 0.26% 0 \$0.00 3 \$762,299.02 0.33% 0 \$0.00 4 \$1,226,612.88 0.54% 0 \$0.00 1 \$202,300.00 0.09% 0 \$0.00 1 \$415,899.68 0.18% 0 \$0.00 1 \$208,743.01 0.09% 0 \$0.00 1 \$206,744.55 0.09% 0 \$0.00 1 \$207,809.00 0.23% 0 \$0.00 1 \$207,809.00 0.09% 0 \$0.00 1 \$243,200.00 0.12% 0 \$0.00 1 \$344,667.12 0.15% 0 \$0.00 1 \$392,686.63 0.17% 0 \$0.00 1 \$319,597.40 0.14% 0 \$0.00 1 \$319,597.40 0.14% 0 \$0.00 1 \$192,413.64 0.08% 0 \$0.00

HOME STATE BANK, N.A. A CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$295,618.98	0.13% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.1% (0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,400.00	0.11% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,463.22	0.18% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$199,754.08	0.09% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,908.16	0.08% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$315,942.79	0.14% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$295,200.00	0.13% 0	\$0.00	NA
HOWARD BANK, A MARYLAND CORP	1	\$335,337.16			
IAPPROVE LENDING A CA CORP	1	\$416,463.22	0.18% 0) \$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$397,387.81	0.17% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$237,194.28	0.1%	0\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$188,100.00	0.08%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$425,138.17	0.19% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$442,719.44	0.19% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$401,905.22	0.18% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$265,729.86	0.12% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,573.25	0.14% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$286,320.00	0.13% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	3	\$908,904.72	0.4% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$375,783.59	0.16% 0	\$0.00	NA
JFK FINANCIAL INC.	2	\$637,715.52	0.28% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,194.28	0.1% (0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,744,185.36	0.76% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$190,658.03	0.08% 0	\$0.00	NA
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KLEINBANK DBA KLEINMORTGAGE	1	\$385,539.95			
LEADER BANK, NA	1	\$241,938.17	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL	2	\$547,631.40	0.24% 0	\$0.00	NA 0
CORPORATION		ψ547,051.40	0.24700	ψ0.00	11710
LEADERONE FINANCIAL	1	\$190,704.20	0.08% 0	\$0.00	NA 0
CORPORATION A CORPORATION	- 1	·			
LEGACY MORTGAGE LLC A LLC	1 1	\$214,823.12	0.09% 0		
LOANDEPOT.COM DBA IMORTGAGE	1	\$300,842.99	0.13% 0	\$0.00	NA 0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$337,622.01	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,734.41	0.09%	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$1,094,418.53	0.48% 0	\$0.00	NA 0
MAINSTREET MORTGAGE INC AN IL CORP	1	\$251,682.95	0.11% 0		
MANN MORTGAGE, LLC	1	\$382,345.84	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE	1				
CORPORATION A VIRGINIA CORP	1	\$584,229.64	0.26% 0		
MIDCOUNTRY BANK	1	\$255,677.91	0.11% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$240,550.00	0.11% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$350,548.18	0.15% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$416,475.35	0.18% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$329,603.49	0.14% 0	\$0.00	NA 0
MONARCH BANK	3	\$688,298.02	0.3% 0	\$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$341,270.09	0.15% 0		
MORIA DEVELOPMENT, INC	3	\$1,273,440.58	0.56% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$204,240.72	0.09% 0		
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$406,737.62	0.18% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN	2	\$525,906.55	0.23% 0	\$0.00	NA 0
ARIZONA CORPORATION	1	·			
MORTGAGE 1 INC. MORTGAGE 1 INC. A MI CORP	1	\$292,131.99 \$238,185.93	0.13% 0 0.1% 0		
MORTGAGE 1 INC. A MI CORP MORTGAGE 1 INC. A MICHIGAN	1	φ230,183.93	0.1%	φυ.UU	NA U
CORPORATION	1	\$263,920.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$229,211.25	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP	1	\$302,000.00	0.13% 0	\$0.00	NA 0

MORTGAGE 1 INC., A M CORP	IICHIGAN	1	\$183,768.50	0.08%	\$0.00	NA	1
MORTGAGE 1 INC., A M CORPORATION	IICHIGAN	1	\$262,000.00	0.11% 0	\$0.00	NA	1
MORTGAGE 1 INC.A MI	CORP	1	\$183,510.00	0.08% 0	\$0.00	NA	V
MORTGAGE 1 INC.DBA HOME LENDING A MI C		1	\$323,592.36	0.14%	\$0.00	NA	1
MORTGAGE EXPRESS, I OREGON LLC	LLC AN	1	\$414,000.00	0.18%	\$0.00	NA	1
MORTGAGE EXPRESS, I OREGON LLC	LLC, AN	1	\$220,330.21	0.1% 0	\$0.00	NA	1
MORTGAGE SERVICES	III, LLC	2	\$524,249.71	0.23% 0	\$0.00	NA	١
MTC FEDERAL CREDIT	UNION	1	\$207,782.18	0.09% 0	\$0.00	NA	١
NE MOVES MORTGAGE	E, LLC	1	\$290,000.00	0.13% 0	\$0.00	NA	١
NETWORK FUNDING, L	P	1	\$203,749.17	0.09% 0	\$0.00	NA	1
NEW AMERICA FINANC CORPORATION A CORP		1	\$319,498.71	0.14%	\$0.00	NA	1
NORTH AMERICAN SAY FSB	VINGS BANK,	2	\$633,410.64	0.28%	\$0.00	NA	١
NORTHWEST MORTGA INC.	GE GROUP,	1	\$233,331.06	0.1%	\$0.00	NA	1
NORTHWEST MORTGA INC. AN OREGON CORP		1	\$227,706.51	0.1% 0	\$0.00	NA	١
NORTHWEST MORTGA INC. AN OREGON CORP	· · · · · · · · · · · · · · · · · · ·	2	\$648,579.59	0.28%	\$0.00	NA	١.
NORTHWEST MORTGA INC., AN OREGON CORI		1	\$407,486.68	0.18%	\$0.00	NA	١
NOVA FINANCIAL + IN CORPORATION, AN AR CORPORATION		1	\$382,018.76	0.17% 0	\$0.00	NA	١
NTFN INC. DBA PREMIE NATIONWIDE LENDING		2	\$430,753.36	0.19% 0	\$0.00	NA	١
OCMBC, INC.		1	\$313,679.85	0.14% 0	\$0.00	NA	١
ON Q FINANCIAL INC.		1	\$389,509.33	0.17% 0	\$0.00	NA	1
ONY GLO, INC DBA OG BANKERS A CALIFORN CORPORATION		1	\$203,743.34	0.09% 0	\$0.00	NA	١
ONY GLO, INC. DBA OG BANKERS	I MORTGAGE	1	\$198,488.27	0.09% 0	\$0.00	NA	
ONY GLO, INC. DBA OG BANKERS, A CALIFORN		1	\$304,500.00	0.13% 0	\$0.00	NA	
ONY GLO, INC. DBA: OO MORTGAGE BANKERS, CALIFORNIA CORPORA	A	1	\$291,624.12	0.13% 0	\$0.00	NA	
PACIFIC RESIDENTIAL A LIMITED LIABILITY (· ·	1	\$205,200.00	0.09% 0	\$0.00	NA	١
PACIFIC RESIDENTIAL AN OREGON LIMITED I	· ·	1	\$196,876.99	0.09% 0	\$0.00	NA	

COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,616.56	0.1% 0 \$0.0	00 NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,730,794.51	0.76% 0 \$0.0	00 NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$254,600.00	0.11% 0 \$0.0	00 NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,600.00	0.11% 0 \$0.0	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,016,589.59	0.44% 0 \$0.0	00 NA
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$225,816.02	0.1% 0 \$0.0	00 NA
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$276,000.00	0.12% 0 \$0.0	00 NA
PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,000.00	0.09% 0 \$0.0	00 NA
PEOPLE'S UNITED BANK	1	\$199,754.08	0.09% 0 \$0.0	00 NA
PEOPLES BANK OF COMMERCE	1	\$407,013.31	0.18% 0 \$0.0	00 NA
PEOPLES HOME EQUITY, INC.	1	\$261,870.11	0.11% 0 \$0.0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$307,612.49	0.13% 0 \$0.0	00 NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,985.24	0.09% 0 \$0.0	00 NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$219,716.80	0.1% 0 \$0.0	00 NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$214,716.88	0.09% 0 \$0.0	00 NA
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$409,460.09	0.18% 0 \$0.0	00 NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,964.09	0.1% 0 \$0.0	00 NA
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$332,072.00	0.15% 0 \$0.0	00 NA
POLARIS HOME FUNDING CORPORATION	1	\$185,954.80	0.08% 0 \$0.0	00 NA
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,773.53	0.08% 0 \$0.0	00 NA
PREMIER HOME MORTGAGE, INC	1	\$416,463.22	0.18% 0 \$0.0	00 NA
PREMIER HOME MORTGAGE, INC A CORP	1	\$223,718.18	0.1% 0 \$0.0	00 NA
	4	\$1,133,547.46	0.5% 0 \$0.0	00 NA

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,953,177.84	2.17% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC NORTH CAROLINA CORP	1 1	\$197,565.00	0.09% 0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$385,453.20	0.17% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITA COMPANY	AL 8	\$2,112,539.67	0.92% 0	\$0.00	NA	0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$388,011.21	0.17% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$194,239.04	0.08% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$275,045.50	0.12% 0	00.08	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.13% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$510,699.08	0.22% 0	\$0.00	NA	0
PULASKI BANK, A FSB	1	\$185,155.86	0.08% 0 \$	0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$195,453.79	0.09% 0	0.00	NA	0
RANLIFE INC. AN UTAH CORPORATION	1	\$416,475.35	0.18% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$231,614.60	0.1% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,759.00	0.09% 0	\$0.00	NA	O
REPUBLIC MORTGAGE HOME LOA LLC	AN,	\$416,487.26	0.18% 0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	N 1	\$235,689.22	0.1% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.08% 0	\$0.00	NA	0
RESMAC, INC.	1	\$227,713.14	0.1% 0 \$		NA	0
RESMAC, INC. A CORP	1	\$177,770.87	0.08% 0 \$		NA	0
ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.15% 0 \$		NA	0
RP FUNDING, INC.	1	\$219,000.00	0.1% 0 \$		NA	C
SAN DIEGO FUNDING A CA CORP	1	\$309,618.83	0.14% 0 \$	00.00	NA	C
SCENIC OAKS FUNDING, A CALIFORNIA CORP	2	\$555,044.80	0.24% 0	\$0.00	NA	O
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$229,211.26	0.1% 0	\$0.00	NA	C
SEACOAST NATIONAL BANK	2	\$470,048.99	0.21% 0 \$	00.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,523,507.83	1.1% 0	\$0.00	NA	Ī
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$179,773.53	0.08% 0	\$0.00	NA	(

SILVERTON MORTGAGE SPECIALISTS INC	1	\$224,627.02	0.1%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$216,851.29	0.09% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$252,481.94	0.11% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,513.75	0.1% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$236,801.69	0.1% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$274,646.02	0.12% 0	\$0.00		
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,684.07	0.08%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$384,000.00	0.17% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18% 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$1,041,321.63	0.46% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$227,713.14	0.1% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$305,106.75	0.13% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$929,705.61	0.41% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$234,000.00	0.1% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	1	\$187,200.00	0.08%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$341,559.77	0.15% 0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$317,858.68	0.14% 0	\$0.00	NA	0
THE BANK OF MAINEA FEDERALLY CHARTERED SAVINIGS BANK	1	\$465,000.00	0.2% 0	\$0.00	NA	. 0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$336,000.00	0.15% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$437,668.85	0.19% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$252,000.00	0.11% 0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$187,200.00	0.08% 0	\$0.00	NA	0

THE MORTGAGE FIRM INC	1	\$375,250.00	0.16%	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$185,600.00	0.08%	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORP	2	\$392,853.40	0.17%	\$0.00	
TOP FLITE FINANCIAL, INC A	1	\$236,999.41	0.1%	00 02	NA 0
MICHIGAN CORPORATION	1				
TOP FLITE FINANCIAL, INC.	3	\$739,228.93	0.32%		NA 0
TRIDENT MORTGAGE CO., LP	2	\$540,370.55	0.24% 0		
TXL MORTGAGE CORPORATION	1	\$174,822.88	0.08%	\$0.00	NA 0
TXL MORTGAGE CORPORATION A CORP	1	\$212,163.73	0.09% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,184.45	0.08%	\$0.00	NA 0
UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$290,516.93	0.13% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	2	\$369,000.00	0.16%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORP	1	\$330,583.56	0.14% 0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,170.50	0.14% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$288,906.05	0.13% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$302,659.91	0.13% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$197,745.12	0.09% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$204,250.00	0.09% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$399,001.23	0.17%	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$217,300.00	0.1% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$187,752.43	0.08%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1				
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$251,176.26	0.11% 0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,482.52	0.09% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	2	\$564,369.94	0.25%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$681,625.00	0.3% 0	1	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$329,993.75	0.14% 0	\$0.00	
WALLICK + VOLK, INC.	5	\$1,454,805.23	0.64%	\$0.00	NA 0
WALLICK + VOLK, INC., A WYOMING	1	\$350,100.00	0.15% 0		
WASHINGTONFIRST BANK	1	\$399,473.26	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$267,055.79	0.12%	\$0.00	
WATSON MORTGAGE CORP.	1	\$330,639.02	0.14% 0	\$0.00	
WELLS FARGO BANK, N.A.	341	\$96,243,494.69	42.11% 0	\$0.00	NA 0

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	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$284,633.14	0.12%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$204,747.93	0.09%	0 \$0.00	NA (
	WHITNEY BANK, MISSISSIPPI CORP	1	\$189,366.87		0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$339,572.23		0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$504,753.14	0.22%	0 \$0.00	NA (
	WISCONSIN MORTGAGE CORPORATION	1	\$203,458.20	0.09%	0 \$0.00	NA (
	WOLFE FINANCIAL, INC	2	\$570,297.94	0.25%	0 \$0.00	NA (
	WOLFE FINANCIAL, INC A CORP	1	\$235,503.33	0.1%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	4	\$1,031,749.30	0.48%	0 \$0.00	NA (
Total		824	\$228,529,448.22	100%	0 \$0.00	(
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3138Ү9МЈ4	1ST PORTFOLIO LENDING CORPORATION	1	\$274,223.71	0.23%	0 \$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$378,465.99	0.32%	0 \$0.00	NA (
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$281,602.67	0.24%	0 \$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$348,624.76	0.3%	0 \$0.00	NA (
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,080.12	0.17%	0 \$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$385,955.42	0.33%	0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC	2	\$509,087.67	0.44%	0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$311,656.57	0.27%	0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$535,224.00	0.46%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$338,541.64	0.29%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$501,911.75	0.43%	0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,000.00	0.26%	0 \$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$189,843.80	0.16%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$288,325.00	0.25%	0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,000.00	0.15%	0 \$0.00	NA

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$285,914.35	0.24%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$228,391.93	0.2%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$208,623.60	0.18%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$201,727.90	0.17% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.22%	\$0.00	NA	, O
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,581.53	0.25% 0	\$0.00	NA	' C
ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.22% 0	\$0.00	NA	r C
ATLANTIC COAST MORTGAGE, LLC	1	\$515,289.09	0.44% 0	\$0.00	NA	(
BANK OF THE OZARKS	1	\$248,000.00	0.21%	\$0.00	NA	(
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$212,500.00	0.18% 0	\$0.00	NA	, (
BANKPLUS A CORP	1	\$416,412.45	0.36%	\$0.00	NA	1
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$576,687.59	0.49% 0			. (
BELL STATE BANK + TRUST	6	\$1,428,010.60	1.22% 0	\$0.00	NA	. (
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$399,461.19	0.34% 0	\$0.00		
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$265,641.69	0.23% 0	\$0.00	NA	. (
BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$331,957.24	0.28% 0	\$0.00	NA	. (
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$267,639.00	0.23%	\$0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	1	\$181,743.56	0.16% 0	\$0.00	NA	, (
CAPITAL CITY BANK	1	\$416,412.45	0.36%	\$0.00	NA	(
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,813.72	0.43% 0	\$0.00	NA	. (
CENTRAL NATIONAL BANK	1	\$412,288.27	0.35%	\$0.00	NA	(
CHURCHILL MORTGAGE CORPORATION	2	\$509,253.00	0.44% 0			, (
CITYWIDE HOME LOANS, A UTAH CORP	1	\$213,750.00	0.18% 0	\$0.00	NA	۲ (
COMMERCE MORTGAGE	1	\$240,000.00	0.21% 0	\$0.00	NA	(
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,890.07	0.22%	\$0.00	NA	۲ (
	1	\$180,000.00	0.15%	\$0.00	NA	. (

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION				
COUNTRY CLUB MORTGAGE INC.	1	\$189,905.00	0.16% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$234,683.45	0.2% 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$357,000.00	0.31% 0 \$0.00	NA
CRITERION MORTGAGE SERVICES, LLC	1	\$402,656.88	0.34% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$315,828.99	0.27% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	8	\$2,080,981.93	1.78% 0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$184,539.62	0.16% 0 \$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$274,629.57	0.24% 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$1,277,953.51	1.09% 0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$332,052.12	0.28% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$603,396.89	0.52% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$313,500.00	0.27% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$259,056.57	0.22% 0 \$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$191,741.37	0.16% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$479,058.83	0.41% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$206,714.80	0.18% 0 \$0.00	NA
FIRST BANK	1	\$287,222.71	0.25% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,723.84	0.17% 0 \$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$244,567.12	0.21% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$202,500.00	0.17% 0 \$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$367,500.00	0.31% 0 \$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,118.12	0.24% 0 \$0.00	NA
FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$266,000.00	0.23% 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$240,000.00	0.21% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,610.83	0.26% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$398,870.86	0.34% 0 \$0.00	NA

FIRST HERITAGE MORTGAGE, LLC	1	\$272,000.00	0.23% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$405,224.49	0.35% 0	\$0.00	NA	, 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,951.20	0.33% 0	\$0.00	NA	, 0
FIRST SECURITY BANCORP	1	\$224,358.38	0.19% 0	\$0.00	NA	7
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,747.88	0.16% 0			
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTAGE	1	\$266,840.07	0.23% 0	\$0.00	NA	, (
GATEWAY BANK MORTGAGE, INC	1	\$400,834.33	0.34% 0	\$0.00	NA	7 (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$380,000.00	0.33% 0			Ì
GMH MORTGAGE SERVICES LLC	1	\$247,000.00	0.21% 0	\$0.00	NA	7
GROUP ONE MORTGAGE, INC. A CORP	1	\$179,377.52	0.15% 0			
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$386,286.96	0.33% 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,000.00	0.15% 0	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC	1	\$199,777.00	0.17% 0	\$0.00	NA	(
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$202,227.23	0.17%	\$0.00	NA	١ (
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	١ (
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$240,349.54	0.21% 0	\$0.00	NA	١ (
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$251,660.55	0.22% 0	\$0.00	NA	١ (
HOMESERVICES LENDING, LLC	1	\$219,690.02	0.19% 0	\$0.00	NA	١ (
HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,709.75	0.18%	\$0.00	NA	7 (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$233,670.30	0.2%	\$0.00	NA	. (
IBERIABANK MORTGAGE COMPANY	1	\$230,874.24	0.2% 0	\$0.00	NA	(
INLAND BANK & TRUST A CORP	1	\$211,850.00	0.18% 0	\$0.00	NA	Ţ
INTERLINC MORTGAGE SERVICES, LLC	1	\$244,769.84	0.21% 0	\$0.00	NA	(
JFK FINANCIAL INC.	1	\$416,438.29	0.36% 0	\$0.00	NA	Ī
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$332,801.10	0.28% 0			Ī
,	1	\$226,180.86	0.19% 0	\$0.00	NA	(

KANSAS STATE BANK OF MANHATTAN				
LADERA LENDING, INC.	1	\$271,117.46	0.23% 0 \$0.00	NA
LANDMARK NATIONAL BANK	1	\$190,735.54	0.16% 0 \$0.00	NA
LEADER BANK, NA A CORP	1	\$333,429.53	0.29% 0 \$0.00	NA
LEGACY TEXAS BANK A CORP	1	\$225,788.49	0.19% 0 \$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$355,770.13	0.3% 0 \$0.00	NA
M + T BANK	1	\$221,984.25	0.19% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,760.00	0.2% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$305,119.48	0.26% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,447.45	0.26% 0 \$0.00	NA
MONARCH BANK	1	\$188,745.41	0.16% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$204,000.00	0.17% 0 \$0.00	NA
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING	1	\$381,973.01	0.33% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,277.00	0.19% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$261,047.89	0.22% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,252.19	0.17% 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$178,500.00	0.15% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$286,704.45	0.25% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$280,122.16	0.24% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,500.00	0.28% 0 \$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$224,000.00	0.19% 0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$411,445.02	0.35% 0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$398,462.53	0.34% 0 \$0.00	NA
ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,000.00	0.38% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$336,589.09	0.29% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,204.33	0.19% 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$272,500.00	0.23% 0 \$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,553,314.98	2.18%	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$630,673.50	0.54%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,657.61	0.21%	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$779,381.60	0.67%	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$256,500.00	0.22%	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$213,711.74	0.18%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$211,000.00	0.18%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$798,913.40				0
	RESMAC, INC.	1	\$177,000.00	0.15%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$181,900.00	0.16%			0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,389.43	0.26%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$767,661.34	0.66%	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$326,259.93	0.28%	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,000.00	0.23%	\$0.00	NA	. 0
	SENTE MORTGAGE, INC.	1	\$337,045.38	0.29%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$332,041.90				. 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,753.50	0.16%	\$0.00	NA	C
	SOUTHWEST BANK	1	\$233,670.30		\$0.00		C
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$333,300.44	0.29%	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$395,466.58	0.34%	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$198,719.61	0.17%	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$262,845.46	0.22%	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,685.88	0.19%	\$0.00	NA	. 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$255,680.12	0.22%	\$0.00	NA	. 0
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THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$301,693.06	0.26%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,451.60	0.15%	0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$491,313.15	0.42%	0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$204,524.12		0 \$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$332,551.44		0 \$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$269,636.30	0.23%	0 \$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	1	\$323,000.00	0.28%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,682.18	0.21%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,882.75	0.15%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$317,971.11		0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$738,297.81	0.63%	0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$201,727.90	0.17%	0 \$0.00	NA 0
WALLICK + VOLK, INC.	4	\$1,212,165.49	1.04%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP.	2	\$529,710.39	0.45%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$243,129.06	0.21%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	196	\$58,366,344.07	49.94%	0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,300.00	0.16%	0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$377,618.18	0.32%		
WESTSTAR MORTGAGE, INC	1	\$266,740.08	0.23%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$233,000.00	0.2%	0 \$0.00	NA 0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$201,328.44	0.17%	0 \$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$234,000.00	0.2%	0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$182,753.49	0.16%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$564,688.32	0.48%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$304,089.84	0.26%	0 \$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$283,617.45	0.24%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$179,052.84	0.18%	0 \$0.00	NA 0

Total		410	\$116,861,687.23	100%	0 \$0.00	0
3138Y9MK1	1ST PRIORITY MORTGAGE, INC.	1	\$258,416.93		0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00		0 \$0.00	NA 0
	AMERICAN BANK	1	\$231,814.62	0.36%	0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$537,806.83	0.84%	0 \$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$244,934.30	0.38%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	4	\$1,291,894.27	2.03%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORP	3	\$814,937.20	1.28%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$753,682.99	1.18%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,629,908.86	2.56%	0 \$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS	1	\$439,446.41	0.69%	0 \$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES, A CORP	1	\$345,545.69	0.54%	0 \$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$302,518.91	0.47%	0 \$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$344,870.26	0.54%	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	\$468,633.00	0.74%	0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$649,481.34		0 \$0.00	NA 0
	EASTERN BANK	2	\$721,750.65	1.13%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$1,051,420.30	1.65%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$242,680.00	0.38%	0 \$0.00	NA 0
	FIRST CENTURY BANK, N.A.	1	\$415,343.45	0.65%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK NA	1	\$178,987.54	0.28%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$745,064.71	1.17%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$269,668.02	0.42%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,438,060.42	2.26%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$448,255.53	0.7%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$268,248.78	0.42%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$628,634.05	0.99%	0 \$0.00	NA

FRANKLIN FIRST FINANC A CORPORATION	CIAL, LTD., 2	\$751,146.	60 1.18%	0 \$0.00	NA	7 (
GREAT PLAINS NATIONA	L BANK 1	\$180,044.	91 0.28%	0 \$0.00	NA	1
HOMESTEAD FUNDING C		\$167,566.		0 \$0.00		
HOMESTEAD FUNDING CORPORATION A CORP	1	\$173,384.		0 \$0.00		
INTERCONTINENTAL CAI GROUP INC	PITAL 1	\$199,736.	63 0.31%	0 \$0.00	NA	7 (
MCS MORTGAGE BANKE	RS, INC 1	\$235,709.	82 0.37%	0 \$0.00	NA	V (
MCS MORTGAGE BANKE CORPORATION	RS, INC., A	\$369,243.	01 0.58%	0 \$0.00		
MORTGAGE MASTER, INC	C. 2	\$449,357.	03 0.7%	0 \$0.00	NA	7 (
NORTH AMERICAN SAVII FSB	NGS BANK,	\$279,980.	82 0.44%	0 \$0.00		
PARAGON HOME LOANS	INC 1	\$163,200.	00 0.26%	0 \$0.00	NA	١ (
PARAGON HOME LOANS	INC. 2	\$396,850.	00 0.62%	0 \$0.00	NA	١ (
PREMIUM MORTGAGE CO	ORP. 2	\$448,722.	72 0.7%	0 \$0.00	NA	١ (
PREMIUM MORTGAGE CORPORATION	1	\$375,255.	19 0.59%	0 \$0.00	NA	7 (
PROFICIO MORTGAGE VE LLC	ENTURES, 1	\$318,759.	48 0.5%	0 \$0.00	NA	7 (
QUAINT OAK MORTGAGE	E LLC 1	\$346,750.		0 \$0.00		V
QUIK FUND, INC	1	\$343,200.		0 \$0.00		١
QUONTIC BANK FSB	1	\$576,508.	90 0.9%	0 \$0.00	NA	١
QUONTIC BANK, FSB	1	\$557,829.	12 0.87%	0 \$0.00	NA	١
RELIANCE FIRST CAPITA DELAWARE LLC	L, LLC A	\$414,060.	37 0.65%	0 \$0.00	NA	۱
RELIANCE FIRST CAPITA DELAWARE LIMITED LIA COMPANY	· ·	\$587,270.	84 0.92%	0 \$0.00	NA	١ (
RESIDENTIAL HOME FUN CORP., A NEW YORK COR	3	\$996,166	58 1.56%	0 \$0.00	NA	۱ ۱
RESIDENTIAL HOME FUN CORPORATION	DING 2	\$388,174.	90 0.61%	0 \$0.00	NA	۱ (
RESIDENTIAL HOME FUN CORPORATION A NY COR		\$268,475.	65 0.42%	0 \$0.00	NA	۱ (
RESMAC, INC.	1	\$359,536.		0 \$0.00		١
RESMAC, INC. A CORP	1	\$176,023.		0 \$0.00	1	_
RESMAC, INC. A CORPOR	ATION 2	\$587,311.		0 \$0.00		١
RESMAC, INC., A CORP	1	\$299,622	56 0.47%	0 \$0.00	NA	١
STERLING NATIONAL BA	NK 3	\$788,688.	36 1.24%	0 \$0.00	NA	١
SUMMIT MORTGAGE BAN INC.	NKERS, 3	\$784,949.	94 1.23%	0 \$0.00	NA	١
THE FEDERAL SAVINGS I	BANK 3	\$808,701.	28 1.27%	0 \$0.00	NA	١
THE FEDERAL SAVINGS I FEDERAL SAVINGS BANK		\$280,250.		0 \$0.00		
	1	\$299,250.	00 0.47%	0 \$0.00	NA	١

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$635,600.00	1% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$329,565.44	0.52% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$497,712.85		NA 0
<u> </u>	UNITED MORTGAGE CORP.	1	\$245,276.58	0.38% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$284,150.18		
<u> </u>	US MORTGAGE CORPORATION	1	\$525,000.00	0.82% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$388,000.00	0.61% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$173,616.23	0.27% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,750.00		NA 0
	VANGUARD FUNDING LLC	4	\$1,214,704.79	1.91% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,266.40	0.29% 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD	1	\$277,500.00	0.44% 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$739,321.45	1.16% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	86	\$29,682,417.14		NA 0
Total		199	\$63,755,613.45	100% 0 \$0.00	0
				 	
3138Y9ML9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,252.98	0.59% 0 \$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$340,100.00	0.57% 0 \$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$416,412.45		
	CONTINENTAL HOME LOANS INC	1	\$414,565.06	0.69% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$797,175.20		
<u> </u>	CONTINENTAL HOME LOANS INC.	4	\$1,169,305.52	1.96% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORP	3	\$834,352.50	1.4% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$448,521.20	0.75% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORP	2	\$623,250.60	1.04% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$584,566.64	0.98% 0 \$0.00	NA 0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,025,981.04	1.72%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$188,970.67	0.32%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$204,945.34	0.34%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$409,447.72	0.69% (\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$225,000.00	0.38%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$383,960.89	0.64%	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$218,097.27	0.37%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$215,282.39	0.36%	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$391,169.24	0.66%	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$232,092.98	0.39%	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION A CORP	3	\$626,266.96	1.05%	\$0.00	
LUXURY MORTGAGE CORP.	1	\$376,568.67	0.63%	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,905.00	0.51%		
MORTGAGE MASTER, INC.	1	\$349,506.86	0.59%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$445,045.59	0.75%	\$0.00	
ODYSSEY FUNDING LLC	1	\$460,000.00	0.77%	\$0.00	NA 0
PARAGON HOME LOANS INC.	1	\$323,000.00	0.54%	\$0.00	NA 0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,747.13	0.56%	\$0.00	
PREMIUM MORTGAGE CORP.	6	\$1,208,427.80	2.03%	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$250,761.76	0.42%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$275,000.00			
RESMAC, INC.	1	\$597,511.28		\$0.00	
RESMAC, INC., A CORPORATION	1	\$280,000.00	0.47%	\$0.00	NA 0
STERLING NATIONAL BANK	4	\$1,205,315.97	2.02%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	5	\$1,969,033.69		\$0.00	
THE FEDERAL SAVINGS BANK	4	\$1,082,161.65	1.81% (\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,606.32	0.56%	\$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORP	1	\$335,297.74	0.56%	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$569,028.37	0.95%	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$461,782.99	0.77%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$622,846.91	1.04%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	115	\$37,128,178.48	62.24%	\$0.00	NA

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	WEST TOWN BANK + TRUST	1	\$226,687.26	0.38% 0 \$0.00	NA (
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	0.7% 0 \$0.00	NA
Total		189	\$59,655,130.12	100% 0 \$0.00	0
3138Y9MM7	WELLS FARGO BANK, N.A.	23	\$4,271,857.20	100% 0 \$0.00	NA
Total		23	\$4,271,857.20	100% 0 \$0.00	
3138Y9MN5	WELLS FARGO BANK, N.A.	11	\$2,142,855.67	100% 0 \$0.00	NA
Total		11	\$2,142,855.67	100% 0 \$0.00	0
3138Y9MP0	WELLS FARGO BANK, N.A.	14	\$3,140,594.08	100% 0 \$0.00	NA (
Total		14	\$3,140,594.08	100% 0 \$0.00	0
3138Y9MQ8	ACCESS NATIONAL BANK	1	\$161,282.45	0.12% 0 \$0.00	NA
51301711100	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,675.00	0.13% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$160,700.00	0.12% 0 \$0.00	NA (
	ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	\$164,000.00	0.13% 0 \$0.00	NA
	ACOPIA, LLC	1	\$171,950.00	0.13% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC	2	\$320,785.07	0.25% 0 \$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,000.00	0.13% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,784.47	0.12% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,000.00	0.12% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,177.67	0.12% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$309,473.03	0.24% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$165,077.34	0.13% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,786.45	0.12% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$169,815.72	0.13% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,554.35	0.13% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$342,532.60	0.26% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$329,282.45	0.25% 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,782.31	0.12%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,790.58	0.12%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN	1	\$151,700.38	0.12%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$156,750.00	0.12%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$151,050.00	0.12%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,328.80	0.12%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$169,771.01	0.13%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,800.00	0.12%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$171,768.31	0.13%	0 \$0.00	NA	0
AMERIS BANK	1	\$159,779.56	0.12%	0 \$0.00	NA	0
AMERIS BANK A CORP	1	\$172,162.48		0 \$0.00		1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,748.74		0 \$0.00		
APEX HOME LOANS, INC.	1	\$164,772.68	0.13%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,020.95	0.13%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$322,190.61	0.25%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$159,784.47	0.12%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$321,215.00	0.25%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$166,020.95	0.13%	0 \$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	2	\$337,974.78	0.26%	0 \$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$151,050.00	0.12%	0 \$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$163,921.80	0.13%	0 \$0.00	NA	C
BANK OF ENGLAND A CORP	1	\$154,591.48	0.12%	0 \$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$163,920.00	0.13%	0 \$0.00	NA	C
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$163,200.00	0.13%	0 \$0.00	NA	(
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BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$174,342.34	0.13% 0 \$0.0	00 NA
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$163,768.92	0.13% 0 \$0.0	00 NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$511,020.84	0.4% 0 \$0.0	00 NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$157,961.94	0.12% 0 \$0.0	00 NA
BELL STATE BANK + TRUST	3	\$495,666.16	0.38% 0 \$0.0	0 NA
BOFI FEDERAL BANK	3	\$502,102.45	0.39% 0 \$0.0	0 NA
BRAND MORTGAGE GROUP, LLC	1	\$155,328.00	0.12% 0 \$0.0	0 NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,282.45	0.12% 0 \$0.0	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.12% 0 \$0.0	00 NA
BROADVIEW MORTGAGE CORPORATION	2	\$316,506.68	0.24% 0 \$0.0	NA NA
CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILIT YCOMPANY	1	\$150,297.27	0.12% 0 \$0.0	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,558.35	0.12% 0 \$0.0	NA
CHARTERWEST NATIONAL BANK CORP	1	\$151,905.00	0.12% 0 \$0.0	00 NA
CHOICE BANK	1	\$160,803.15	0.12% 0 \$0.0	0 NA
CHURCHILL MORTGAGE CORPORATION	3	\$478,601.22	0.37% 0 \$0.0	00 NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,287.85	0.12% 0 \$0.0	
COMMERCE MORTGAGE	1	\$170,769.66	0.13% 0 \$0.0	0 NA
COMMONFUND MORTGAGE CORP.	1	\$150,991.69	0.12% 0 \$0.0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$156,000.00	0.12% 0 \$0.0	00 NA
CORNERSTONE BANK, A CORP	1	\$169,271.68	0.13% 0 \$0.0	0 NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$165,900.00	0.13% 0 \$0.0	0 NA
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.12% 0 \$0.0	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$160,550.00	0.12% 0 \$0.0	00 NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,060.83	0.26% 0 \$0.0	00 NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$171,000.00	0.13% 0 \$0.0	00 NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,795.25	0.12% 0 \$0.0	
DHI MORTGAGE COMPANY, LTD.	5	\$807,237.37	0.62% 0 \$0.0	0 NA
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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.14% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$174,764.27	0.14% 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	5	\$820,040.31	0.63% 0 \$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$169,000.00	0.13% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,600.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$506,528.82	0.39% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,795.26	0.12% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$516,459.73	0.4% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,068.54	0.26% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$168,000.00	0.13% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$992,978.51	0.77% 0 \$0.00	NA
F AND B ACQUISITION GROUP LLC	1	\$175,000.00	0.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,755,639.53	1.36% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,115.54	0.38% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$167,773.70	0.13% 0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,840.10	0.12% 0 \$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$157,782.31	0.12% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES	2	\$325,800.51	0.25% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,273.36	0.13% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$330,980.66	0.26% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$160,328.80	0.12% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$172,260.94	0.13% 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$175,000.00	0.14% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$174,159.73	0.13% 0 \$0.00	NA
FOCUS BANK A MO CORP	1	\$171,000.00	0.13% 0 \$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,789.21	0.12% 0 \$0.00	NA

FRANKLIN SYNERGY BANK	1	\$162,001.57	0.13% 0	\$0.00	NA	0
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$157,482.73	0.12% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$161,187.59	0.12% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$318,094.86	0.25% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$331,886.08	0.26% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$159,380.11	0.12% 0			77
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE	1	\$159,515.96	0.12% 0	\$0.00		
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$157,500.00	0.12% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$325,620.95	0.25% 0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$152,915.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,341.79	0.25% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,764.41	0.13% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$155,490.27	0.12% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,020.95	0.13% 0	\$0.00		
GUARANTEED RATE, INC.	1	\$166,000.00	0.13% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$150,192.79			1	
GUILD MORTGAGE COMPANY	1	\$159,784.47	0.12% 0			
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,791.96	0.12% 0	\$0.00		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$491,337.00	0.38% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$159,779.56	0.12% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$155,590.13	0.12% 0	\$0.00		
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$306,168.40	0.24% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$159,385.01	0.12% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$170,674.79	0.13% 0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORP	1	\$152,594.17	0.12% 0		1	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,900.00				
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH	1	\$171,263.72	0.13% 0	\$0.00	NA	. 0
1			l	1	l	1

CAROLINA CORP						L
HOMESALE MORTGAGE LLC	1	\$167,400.00	0.13% 0	\$0.00	NA	.0
HOMESALE MORTGAGE, LLC	1	\$167,773.70	0.13% 0	\$0.00	NA	. 0
HOMESALE MORTGAGE, LLC A LLC	1	\$153,118.75	0.12% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC	1	\$150,671.77	0.12% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORPORATION	1	\$159,681.69	0.12% 0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$154,850.00	0.12% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,779.08	0.13% 0	\$0.00	NA	. 0
IAPPROVE LENDING A CA CORP	1	\$173,600.00	0.13% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$151,000.00	0.12% 0			1
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$163,479.49	0.13% 0			
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,641.00	0.12% 0	\$0.00	NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.12% 0	\$0.00	NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$156,000.00	0.12% 0	\$0.00	NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$158,600.00	0.12% 0	\$0.00	NA	. С
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,200.00	0.25% 0	\$0.00	NA	. C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$158,700.00	0.12% 0	\$0.00	NA	. C
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,521.64	0.13% 0	\$0.00	NA	. 0
KCB BANK, A CORP	1	\$166,969.65	0.13% 0	\$0.00	NA	.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$150,996.33	0.12% 0	\$0.00	NA	. С
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$153,900.00	0.12% 0	\$0.00	NA	. C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,277.50	0.12% 0	\$0.00	NA	. 0
LADERA LENDING, INC.	1	\$159,984.21	0.12% 0	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION	2	\$338,975.00	0.26% 0	\$0.00	NA	. С
LEADERONE FINANCIAL CORPORATION A CORP	3	\$494,500.00	0.38% 0	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,371.54	0.13% 0	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,080.00	0.12% 0	\$0.00	NA	. (

M + T BANK	1	\$151,480.69	0.12% 0 \$0.00	NA
MAIN STREET BANK A MICHIGAN	1	\$171,768.31	0.13% 0 \$0.00	NA
CHARTERED BANK	1	\$171,700.31	0.13 /6 0 \$0.00	11/1
MAIN STREET BANK, A MICHIGAN	1	\$159,322.00	0.12% 0 \$0.00	NA
CHARTERED BANK	-	·		
MANN MORTGAGE, LLC	. 1	\$157,702.31	0.12% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,759.06	0.13% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORP	1	\$171,000.00	0.13% 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,395.61	0.12% 0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANI CHARTERED BANK	A 1	\$164,523.73	0.13% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION		\$160,678.32	0.12% 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$162,970.05	0.13% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$153,625.00	0.12% 0 \$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,500.00	0.12% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$327,048.78	0.25% 0 \$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$154,657.47	0.12% 0 \$0.00	
MONARCH BANK	1	\$160,129.07	0.12% 0 \$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$161,500.00	0.12% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$166,050.62	0.13% 0 \$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,036.28	0.12% 0 \$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$156,983.42	0.12% 0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,779.09	0.13% 0 \$0.00	NA
MORTGAGE 1 INC.	1	\$174,250.00	0.13% 0 \$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$159,000.00	0.12% 0 \$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$152,981.65	0.12% 0 \$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,506.77	0.12% 0 \$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,182.62	0.12% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$157,287.85	0.12% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$155,000.00	0.12% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$164,982.47	0.13% 0 \$0.00	NA

MORTGAGE MASTER, INC.	1	\$154,342.55	0.12% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$155,200.00	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$151,890.45	0.12% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,786.45	0.12% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,780.44	0.13% 0	\$0.00	NA	. 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA	, C
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$151,905.00	0.12% 0	\$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,072.25	0.13% 0	\$0.00	NA	, C
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$334,967.85	0.26% 0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORP	2	\$336,312.53	0.26% 0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$166,000.00	0.13% 0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.12% 0	\$0.00	NA	. (
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,020.95	0.13% 0	\$0.00	NA	. (
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,529.00	0.12% 0	\$0.00	NA	. (
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$492,729.92	0.38% 0			l
OAK MORTGAGE GROUP, INC.	1	\$166,974.78	0.13% 0	\$0.00	NA	. (
OLD LINE BANK	1	\$170,674.79	0.13% 0	\$0.00	NA	. (
ON Q FINANCIAL INC.	2	\$321,806.02	0.25% 0	\$0.00	NA	. (
ONE NEVADA CREDIT UNION	2	\$339,750.00	0.26% 0	\$0.00	NA	. (
PA EQUITY RESOURCES, INC.	1	\$156,534.04	0.12% 0	\$0.00	NA	. (
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$327,697.68	0.25% 0	\$0.00	NA	. (
PARAGON HOME LOANS INC.	1	\$156,750.00	0.12% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$497,060.67	0.38%	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,798.95	0.12% 0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,000.00	0.13% 0			. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$170,165.23	0.13% 0	\$0.00	NA	. (

CALIFONRIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$159,779.57	0.12% 0 \$0.	00 NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$165,000.00	0.13% 0 \$0.	00 NA	. 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$171,000.00	0.13% 0 \$0.	00 NA	. 0
PEOPLES HOME EQUITY, INC.	2	\$339,651.87	0.26% 0 \$0.	00 NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,068.13	0.13% 0 \$0.	00 NA	. 0
POLARIS HOME FUNDING CORPORATION	1	\$174,400.00	0.13% 0 \$0.	00 NA	. C
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$153,000.00	0.12% 0 \$0.	00 NA	. C
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$158,785.82	0.12% 0 \$0.	00 NA	. C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,020.95	0.13% 0 \$0.	00 NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC.	26	\$4,131,730.26	3.2% 0 \$0.	00 NA	. (
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$966,653.35	0.75% 0 \$0.		. (
PULASKI BANK	1	\$170,564.69	0.13% 0 \$0.	00 NA	. (
PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$170,000.00	0.13% 0 \$0.		. (
QUAINT OAK MORTGAGE LLC	1	\$166,250.00	0.13% 0 \$0.	00 NA	. (
RANLIFE INC., AN UTAH CORPORATION	1	\$152,090.18	0.12% 0 \$0.		Ţ
RATE RABBIT HOME LOANS	1	\$169,261.17	0.13% 0 \$0.		. (
REGENCY MORTGAGE CORP	1	\$171,768.31	0.13% 0 \$0.	00 NA	. (
REGENCY MORTGAGE CORPORATION	1	\$174,317.49	0.13% 0 \$0.	00 NA	. (
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$162,200.00	0.13% 0 \$0.	00 NA	. (
RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,600.00	0.12% 0 \$0.	00 NA	. (
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$667,811.93	0.52% 0 \$0.	00 NA	(
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$167,773.70	0.13% 0 \$0.	00 NA	. (
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,772.68	0.13% 0 \$0.	00 NA	. (
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE	1	\$163,579.36	0.13% 0 \$0.	00 NA	

LENDING GROUP				
RMC MORTGAGE CORPORATION	1	\$171,799.00	0.13% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$492,525.78	0.38% 0 \$0.00	NA
RP FUNDING, INC.	1	\$171,763.03	0.13% 0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$169,765.78	0.13% 0 \$0.00	NA
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.13% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,512.34	0.37% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$155,200.00	0.12% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,780.95	0.26% 0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$161,405.00	0.12% 0 \$0.00	NA
SFMC, LP DBA MAETHON	1	\$168,733.66	0.13% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,867.03	0.13% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$150,192.79	0.12% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$171,001.08	0.13% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$159,784.47	0.12% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$169,291.65	0.13% 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK	1	\$165,771.30	0.13% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$151,050.00	0.12% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,674.19	0.13% 0 \$0.00	NA
STERLING NATIONAL BANK	1	\$156,702.00	0.12% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$307,413.85	0.24% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	2	\$316,591.48	0.24% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$154,562.45	0.12% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.,	1	\$150,100.00	0.12% 0 \$0.00	NA
MICHIGAN CORPORATION				

SUMMIT MORTGAGE BANKERS, INC.					
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$170,964.13	0.13%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$169,771.01	0.13%	0 \$0.00	NA (
THE DART BANK A MICHIGAN BANKING CORP	1	\$172,656.38	0.13%	0 \$0.00	NA
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,125.00	0.12%	, i	
THE FEDERAL SAVINGS BANK	2	\$335,388.98	0.26%	0 \$0.00	NA (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,768.54	0.13%		
THE MORTGAGE FIRM INC.	2	\$316,607.73	0.24%	0 \$0.00	NA (
THE MORTGAGE FIRM INC. A CORPORATION	1	\$167,773.70		0 \$0.00	
THE MORTGAGE FIRM INC., A CORP	1	\$151,790.58	0.12%	0 \$0.00	NA (
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$317,000.00	0.25%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$166,250.00	0.13%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$162,276.12		0 \$0.00	
TOWNE MORTGAGE, A LLC	1	\$168,000.00	0.13%	0 \$0.00	NA (
TRIDENT MORTGAGE CO., LP	2	\$311,729.92	0.24%	0 \$0.00	NA (
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$154,287.13	0.12%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$164,772.68	0.13%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.12%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$156,534.03	0.12%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$174,758.90	0.14%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$156,838.44	0.12%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,581.95	0.13%	0 \$0.00	NA
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	\$166,769.92	0.13%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$170,759.06	0.13%	0 \$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	5	\$815,051.97	0.63% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC.	1	\$163,744.10	0.13% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$156,384.25	0.12% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC.	1	\$170,000.00	0.13% 0 \$0.00	NA 0
	WALLICK + VOLK, INC.	5	\$786,549.07	0.61% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$166,250.00	0.13% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$161,781.78	0.13% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$152,789.21	0.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$661,654.24		NA 0
	WATSON MORTGAGE CORP.	1	\$153,692.69	0.12% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	376	\$60,928,507.55	47.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$497,725.43	0.39% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$172,961.37	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,768.54	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,245.36	0.13% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	2	\$329,092.03	0.25% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$168,872.22	0.13% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.16% 0 \$0.00	NA 0
Total		797	\$129,275,239.49	100% 0 \$0.00	0
3138Y9MR6	1ST BANCORP MORTGAGE	1	\$128,927.13	0.11% 0 \$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$125,000.00	0.11% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,842.94	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$121,080.00	0.1% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$135,850.00	0.12% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,950.00	0.12% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$131,200.00	0.11% 0 \$0.00	NA 0
	AFMC MORTGAGE	1	\$129,021.99	0.11% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$140,000.00	0.12% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC A LLC	1	\$129,820.90	0.11% 0 \$0.00	NA 0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$535,610.10	0.46% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$134,500.00	0.12% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,318.83	0.11% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$128,073.30	0.11% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,793.34	0.13% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$121,432.47	0.1% 0	\$0.00	NA	٥,
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$142,500.00	0.12% 0			0
AMERICAN BANK OF HUNTSVILLE	1	\$149,793.34	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$148,423.11	0.13% 0	\$0.00	NA	۰ 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$123,500.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$140,056.76	0.12% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$141,404.91	0.12% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$144,800.23	0.12% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,119.07	0.09% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$136,291.97	0.12% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$141,404.91	0.12% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$256,827.79	0.22% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,031.82	0.1% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,300.00	0.11%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC. A CORP	2	\$276,326.57	0.24% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC., A CORP	1	\$113,050.00	0.1% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$385,467.98	0.33% 0	\$0.00	NA	0
AMERIS BANK	1	\$141,460.01	0.12% 0	\$0.00	NA	0
	2	\$273,229.15	0.23%	\$0.00	NA	. 0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP						
APPROVED MORTGAGE GROUP LLC	2	\$274,121.81	0.24% 0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$134,730.60	0.12% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,147.48	0.25% 0	\$0.00	NA	0
ARLINGTON BANK	1	\$132,334.06	0.11% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$133,000.00	0.11% 0			
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$131,850.00	0.11% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.DBA LENDING A CORP	1	\$120,500.00	0.1% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$288,576.87	0.25% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,345.01	0.1% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$127,743.76	0.11% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$268,354.76	0.23% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$128,000.00	0.11% 0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$134,214.83	0.12% 0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$116,080.00	0.1% 0	\$0.00	NA	0
BANCFIRST	1	\$123,250.00	0.11% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$362,884.09	0.31%	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$129,500.00	0.11% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,210.70	0.22%	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$125,826.41	0.11% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	3	\$392,911.08	0.34% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$123,729.30	0.11% 0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$132,816.76	0.11%	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$404,429.11	0.35% 0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LLC	1	\$120,000.00	0.1% 0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$243,613.89	0.21% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$112,341.49	0.1% 0	\$0.00	NA	0
CASS COUNTY BANK	1	\$134,799.86	0.12% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.1% 0	\$0.00	NA	. 0
CBM MORTGAGE, LLC	1	\$136,000.00	0.12% 0	\$0.00	NA	0

CHARTERWEST NATIONAL BANK	1	\$135,732.74	0.12% 0	\$0.00	NA	. 0
CHOICE LENDING CORP, A	1	\$136,811.25	0.12% 0	\$0.00	NA	6
CALIFORNIA CORP	1	\$150,611.25	0.12%	\$0.00	INA	٢
CHURCHILL MORTGAGE	3	\$383,399.21	0.33% 0	\$0.00	NA	6
CORPORATION	3	Ψ303,377.21	0.55700	ψ0.00	IVA	Ľ
CITYWIDE HOME LOANS, A UTAH	2	\$294,194.13	0.25% 0	\$0.00	NA	(
CORPORATION		Ψ251,151.13	0.25 %	φυ.συ	1171	Ļ
COASTWAY COMMUNITY BANK A	1	\$114,242.38	0.1% 0	\$0.00	NA	
STATE CHARTERED BANK		·				Ļ
COMMERCE MORTGAGE	1	\$114,342.25	0.1% 0			-
COMMONFUND MORTGAGE CORP.	1	\$112,419.90	0.1% 0	\$0.00	NA	(
COMMUNITY AND SOUTHERN	1	\$143,792.52	0.12% 0	\$0.00	NA	(
BANK STATE CHARTERED BANK		Ψ1 15,772.52	0.1270	φυ.σσ	1 11 1	Ļ
COMMUNITY FIRST NATIONAL	1	\$115,000.00	0.1% 0	\$0.00	NA	(
BANK, A NATIONAL BANK		·				L
CONTINENTAL HOME LOANS INC	1	\$149,585.95	0.13% 0	\$0.00	NA	. (
CONTINENTAL HOME LOANS INC., A	1	\$134,214.83	0.12% 0	\$0.00	NA	
CORPORATION		·				L
CORNERSTONE MORTGAGE, INC.	1	\$119,850.00	0.1% 0	\$0.00	NA	(
CROSS RIVER BANK, A NEW JERSEY	1	\$137,600.00	0.12% 0	\$0.00	NA	
CORPORATION		·				L
CROSSCOUNTRY MORTGAGE, INC.	1	\$125,200.00	0.11% 0	\$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC.,	1	\$130,633.51	0.11% 0	\$0.00	NA	
A CORPORATION		7-2-0,022-02-2		+ 0.00		Ļ
CWM PARTNERS, LP DBA CITYWIDE		****		+		
MORTGAGE, A LIMITED	1	\$113,450.00	0.1% 0	\$0.00	NA	1
PARTNERSHIP						ł
DEVERE MORTGAGE CORPORATION	2	\$260,816.76	0.22% 0	\$0.00	NA	(
DBA HUNT MORTGAGE	1	Φ110 40 5 2 2	0.107.0	ΦΩ ΩΩ	NT A	Ł
DHI MORTGAGE COMPANY, LTD	1	\$119,485.23	0.1% 0	\$0.00	NA	1
DHI MORTGAGE COMPANY, LTD	1	\$113,583.28	0.1% 0	\$0.00	NA	
LIMITED PARTNERSHIP	0	¢1.007.251.01	0.0207.0	¢Ω ΩΩ	NT A	Ļ
DHI MORTGAGE COMPANY, LTD.	8	\$1,086,251.91	0.93% 0	\$0.00	NA	ľ
DIAMOND RESIDENTIAL	1	\$118,750.00	0.1% 0	\$0.00	NA	
MORTGAGE CORPORATION						ł
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$129,021.99	0.11% 0	\$0.00	NA	
						ł
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$142,000.00	0.12% 0	\$0.00	NA	ŀ
DISCOVER HOME LOANS, INC. A						t
DELAWARE CORPORATION	1	\$129,200.00	0.11% 0	\$0.00	NA	. (
	1	¢140.702.24	0.13% 0	ቀለ ለስ	NA	t
EAGLEBANK A CORP	2	\$149,793.34				т
EMBRACE HOME LOANS, INC.	3	\$360,836.14	0.31% 0		1	т
ENVOY MORTGAGE, LTD	1	\$134,950.00	0.12% 0			-
ENVOY MORTGAGE, LTD.	1	\$119,834.67	0.1% 0	<u> </u>	NA	ľ
ENVOY MORTGAGE, LTD., A TEXAS	1	\$141,500.00	0.12% 0	\$0.00	NA	(
LIMITED PARTNERSHIP		, i			<u></u>	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,310.55	0.12%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,332.60	0.1%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$397,529.84	0.34%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$266,831.86	0.23%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$276,005.00	0.24%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$661,125.49	0.57%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$263,341.68	0.23%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$111,845.70	0.1%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,685.88	0.2%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$133,815.38	0.11%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$672,594.31	0.58%	0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,250.00	0.11%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES	1	\$124,927.64	0.11%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$128,000.00	0.11%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$124,165.00	0.11%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$142,500.00	0.12%	0 \$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$119,834.67	0.1%	0 \$0.00		
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.1%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,842.94	0.1%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,926.69	0.1%	0 \$0.00	NA	0
FIRST INTERSTATE BANK, CORPORATION	1	\$135,812.62	0.12%			
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0 \$0.00	NA	C
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$115,000.00		0 \$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,807.11	0.12%	0 \$0.00	NA	0
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GATEWAY BANK MORTGAGE, INC	1	\$146,997.19	0.13% 0	\$0.00	NA	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$135,812.63	0.12% 0	\$0.00	NA	7 (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$125,000.00	0.11% 0	\$0.00	NA	7 (
GENESEE REGIONAL BANK	1	\$149,713.45	0.13% 0	\$0.00	NA	(
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$384,807.43	0.33% 0	\$0.00	NA	, (
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,774.32	0.1%	\$0.00	NA	۲ (
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,359.76	0.12% 0	\$0.00	NA	۲ (
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,825.03	0.11% 0	\$0.00	NA	١ (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$278,303.68	0.24% 0	\$0.00	NA	١ (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,500.00				۲ (
GREENPATH LENDING, LLC	1	\$144,795.70	0.12% 0	\$0.00	NA	1
GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,393.89	0.13% 0	\$0.00	NA	١ (
GUILD MORTGAGE COMPANY	2	\$279,099.58	0.24% 0	\$0.00	NA	١
GUILD MORTGAGE COMPANY A CA CORP	1	\$149,793.34	0.13%	\$0.00	NA	١ (
GVC MORTGAGE, INC.	1	\$121,432.47	0.1% 0	\$0.00	NA	١
HALLMARK HOME MORTGAGE, LLC	2	\$267,809.87	0.23% 0	\$0.00	NA	١
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,608.77	0.12% 0	\$0.00	NA	١ (
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$148,372.00	0.13% 0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,920.00	0.1% 0	\$0.00	NA	\
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$134,821.99	0.12% 0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$130,000.00	0.11% 0	\$0.00	NA	١,
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$265,055.00	0.23% 0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$141,001.05	0.12% 0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$264,822.28	0.23% 0	\$0.00	NA	١
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$118,836.05	0.1% 0	\$0.00	NA	١
HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,198.10	0.12% 0	\$0.00	NA	L

HOME MORTGAGE OF AMERICA INC	1	\$131,830.93	0.11% 0	\$0.00	NA	(
HOME MORTGAGE OF AMERICA, INC.	1	\$112,894.24	0.1% 0	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$399,412.63	0.34%	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$148,000.00	0.13% 0	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,834.67	0.22% 0	\$0.00	NA	. (
HOMESALE MORTGAGE LLC	1	\$127,200.00	0.11% 0	\$0.00	NA	. (
HOMESALE MORTGAGE, LLC	1	\$135,732.74	0.12% 0			(
HOMESERVICES LENDING, LLC	1	\$142,088.68	0.12% 0	1		_
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,567.10	0.11% 0			
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$125,451.92	0.11% 0	\$0.00	NA	. (
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,073.31	0.11% 0	\$0.00	NA	. (
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,748.07	0.1% 0	\$0.00	NA	. (
HOMESTEAD FUNDING CORP	1	\$147,047.13	0.13% 0	\$0.00	NA	. (
HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,662.83	0.12% 0	\$0.00		
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,611.85	0.12% 0	\$0.00	NA	. (
HOMESTEAD FUNDING CORPORATION	2	\$285,199.85	0.24% 0	\$0.00	NA	. (
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$124,827.78	0.11% 0	\$0.00	NA	. (
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,050.01	0.11% 0	\$0.00	NA	. (
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,000.00	0.13% 0	\$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$144,000.00	0.12% 0	\$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$140,250.00	0.12% 0	\$0.00	NA	. (
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$128,822.28	0.11% 0	\$0.00	NA	. (
INLAND BANK & TRUST A CORPORATION	1	\$136,157.00	0.12% 0	\$0.00	NA	
INLANTA MORTGAGE, INC	1	\$145,149.75	0.12% 0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	1	\$122,250.00	0.1% 0	\$0.00		7

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.12%	\$0.00	NA 0
JFK FINANCIAL INC.	1	\$136,611.53	0.12% (\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$116,800.00	0.1%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$145,600.00	0.13% (\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$126,000.00	0.11%	\$0.00	NA 0
KLEINBANK DBA KELIN MORTGAGE	1	\$114,000.00	0.1%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,625.00	0.11%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$143,801.61	0.12%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	3	\$375,481.95	0.32%	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	2	\$285,605.96			
LEGACYTEXAS BANK, A CORP	1	\$126,994.75	0.11% (
M + T BANK, A CORPORATION	1	\$121,906.80	0.1%	\$0.00	NA 0
MAIN STREET BANK	1	\$135,013.73	0.12%	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$142,600.00	0.12%	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$148,295.40	0.13%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,182.62		\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$139,807.11	0.12%	\$0.00	NA 0
MERIDIAN BANK	1	\$142,500.00	0.12%	\$0.00	NA 0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$114,784.29	0.1%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION	1	\$143,701.75	0.12%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$119,035.78	0.1%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$135,013.73	0.12%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$139,807.11	0.12%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$120,400.00	0.1%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$147,796.10	0.13%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$125,000.00	0.11%	\$0.00	NA

MNET MORTGAGE CORP	1	\$119,035.00	0.1% 0			0
MONARCH BANK	2	\$246,759.34	0.21% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$230,927.92	0.2% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN A	AZ 2	\$254,848.41	0.22% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	A 1	\$139,807.11	0.12% 0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	1	\$143,701.75	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTG BANKER	1	\$132,716.90	0.11% 0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,016.49	0.11% 0	\$0.00	NA	. 0
MORTGAGE CAPITAL OF MN INC MINNESOTA CORP	C, A 1	\$147,250.00	0.13% 0	\$0.00	NA	. 0
MORTGAGE CAPITAL OF MN INC MINNESOTA CORPORATION	C, A 1	\$114,000.00	0.1% 0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,733.29	0.1% 0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$131,019.24	0.11% 0	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC.	1	\$139,777.11	0.12% 0	\$0.00	NA	. (
MORTGAGE LENDERS OF AMERI LLC	ICA, 1	\$142,303.67	0.12% 0	\$0.00	NA	. C
MORTGAGE MASTER SERVICE CORPORATION	1	\$139,600.00	0.12% 0	\$0.00	NA	. C
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$134,739.11	0.12% 0	\$0.00	NA	. C
MORTGAGE NETWORK INC	1	\$124,823.88	0.11% 0	\$0.00	NA	(
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HO LOANS		\$132,437.28	0.11% 0	\$0.00	NA	, C
MORTGAGE SERVICES III, LLC	1	\$135,000.00	0.12% 0	\$0.00	NA	(
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$149,600.00	0.13% 0	\$0.00	NA	, C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	ON 1	\$113,900.00	0.1% 0	\$0.00	NA	. C
NETWORK FUNDING, LP	2	\$238,341.18	0.2% 0	\$0.00	NA	. (
NEW PENN FINANCIAL, LLC	1	\$144,300.92	0.12% 0	\$0.00	NA	(
NORTH AMERICAN SAVINGS BA	NK,	\$129,421.45	0.11% 0	\$0.00	NA	. (
NORTHPOINTE BANK	1	\$113,842.94	0.1% 0	\$0.00	NA	(
NORTHWEST MORTGAGE GROUDINC.	P, 1	\$131,818.14	0.11% 0	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMEN CORPORATION AN ARIZONA	NT 1	\$123,405.00	0.11% 0	\$0.00	NA	·

CORPORATION				
NOVA FINANCIAL + INVESTMENT CORP	2	\$288,597.19	0.25% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,600.00	0.1% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,336.74	0.1% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$396,050.01	0.34% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$130,445.03	0.11% 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,931.95	0.12% 0 \$0.00	NA
NTFN INC.	1	\$119,300.00	0.1% 0 \$0.00	NA
NTFN INC. BA PREMIER NATIONWIDE LENDING	1	\$142,405.00	0.12% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,200,269.97	1.03% 0 \$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$139,500.00	0.12% 0 \$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$129,625.00	0.11% 0 \$0.00	NA
ON Q FINANCIAL INC.	1	\$132,791.79	0.11% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,223.10	0.11% 0 \$0.00	NA
ORRSTOWN BANK	1	\$118,586.39	0.1% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$134,814.01	0.12% 0 \$0.00	NA
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$147,796.10	0.13% 0 \$0.00	NA
PARAGON HOME LOANS INC.	1	\$131,868.07	0.11% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,100.00	0.12% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,820.90	0.11% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$285,905.56	0.25% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$139,807.11	0.12% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$146,250.00	0.13% 0 \$0.00	NA
PATRIOT BANK	1	\$139,008.22	0.12% 0 \$0.00	NA
PEOPLE'S UNITED BANK	1	\$134,809.78	0.12% 0 \$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$124,915.00	0.11% 0 \$0.00	NA

PEOPLES HOME EQUITY, INC.	1	\$117,000.00	0.1% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$144,800.23	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$121,432.47	0.1% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$140,000.00	0.12% 0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC	1	\$137,560.21	0.12% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$116,748.93	0.1% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,400.00	0.12% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,064.00	0.22%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$2,050,854.69	1.76% 0	\$0.00	NA	.0
PRIME MORTGAGE LENDING, INC	1	\$143,715.22	0.12% 0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,356.62	1.09% 0	\$0.00		
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	. С
QUAINT OAK MORTGAGE LLC	1	\$117,338.12	0.1% 0	\$0.00	NA	(
RANLIFE INC., AN UTAH CORP	1	\$125,000.00	0.11% 0	\$0.00		1
RCB BANK, A CORPORATION	1	\$120,650.00				1
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$277,477.82	0.24% 0			
REPUBLIC STATE MORTGAGE COMPANY	1	\$135,850.00	0.12% 0	\$0.00	NA	. (
RESIDENTIAL HOME FUNDING CORP	1	\$113,905.00	0.1% 0	\$0.00	NA	. C
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$394,352.80	0.34% 0	\$0.00	NA	. C
RESOURCE LENDERS, INC.	1	\$112,000.00	0.1% 0	\$0.00	NA	
RMC MORTGAGE CORPORATION	1	\$122,706.71	0.11% 0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$123,050.00	0.11% 0	\$0.00		т
SAGE BANK	1	\$140,606.02	0.12% 0			
SEACOAST NATIONAL BANK	1	\$147,846.02	0.13% 0			1
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$121,600.00	0.1% 0	\$0.00	NA	. (
SECURITY MORTGAGE FUNDING CORPORATION	1	\$125,500.00	0.11% 0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$389,502.70	0.33% 0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$130,000.00	0.11% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,596.37	0.13% 0	\$0.00	NA	(
	1	\$137,460.00	0.12% 0	\$0.00	NA	(

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO.						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,285.60	0.12%	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$271,700.00	0.23%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$130,445.03	0.11% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,622.17	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,811.19	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$143,801.61	0.12%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$147,796.09	0.13% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$132,342.42	0.11%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$130,320.21	0.11% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$124,000.00	0.11% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$138,284.51	0.12%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,738.28	0.13% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$139,707.26	0.12% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,600.00	0.1% 0			
SOUTHERN COMMUNITY BANK	1	\$129,496.35	0.11% 0			0
SOUTHERN TRUST MORTGAGE, LLC	2	\$238,670.72	0.2% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,567.18	0.11% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$119,834.67	0.1% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$245,575.00	0.21% 0			
SUMMIT MORTGAGE BANKERS, INC.	1	\$149,585.95	0.13% 0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,945.56	0.1%	0 \$0.00	NA	7 C
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,814.01	0.12%	0 \$0.00	NA	7 C
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0 \$0.00	NA	7 C
SYNERGY ONE LENDING, INC.	1	\$134,314.69	0.12%	0 \$0.00	N.A	7(
SYNOVUS MORTGAGE CORP.	1	\$131,418.69	0.11%	0 \$0.00	NA	V C
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,589.00	0.13%	0 \$0.00	NA	r C
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$115,740.32	0.1%	0 \$0.00	NA	7 C
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,805.56	0.12%	0 \$0.00	NA	7 C
THE BANK OF JACKSON A BANKING CORP	1	\$130,819.52	0.11%	0 \$0.00	NA	7 C
THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.13%	0 \$0.00	NA	7 C
THE FEDERAL SAVINGS BANK	3	\$431,156.12	0.37%	0 \$0.00	NA	7 C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$217,437.88	0.19%		NA	, C
THE MORTGAGE FIRM INC. A CORP	1	\$146,796.10	0.13%	0 \$0.00	NA	7 (
THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,303.67	0.12%	0 \$0.00	NA	, (
THE MORTGAGE FIRM INC., A CORPORATION	2	\$247,982.87	0.21%	0 \$0.00	NA	, (
THE MORTGAGE HOUSE, INC.	1	\$123,000.00	0.11%	0 \$0.00	NA	١ (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,996.87	0.1%	0 \$0.00	NA	۲ (
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$129,525.00	0.11%	0 \$0.00	NA	7 (
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$121,400.00	0.1%	0 \$0.00	NA	۲ (
TOWNE BANK MORTGAGE	1	\$128,602.35	0.11%		NA	١ (
TOWNEBANK MORTGAGE	1	\$119,754.78		0 \$0.00	NA	۲ (
TRIDENT MORTGAGE CO., LP	1	\$119,830.92		0 \$0.00	NA	7 (
UNION MORTGAGE GROUP, INC.	1	\$147,591.46	0.13%	0 \$0.00	NA	7 (
UNION TRUST MORTGAGE CORPORATION	1	\$134,814.01	0.12%	0 \$0.00	NA	۲ (
UNITED FIDELITY FUNDING CORPORATION	1	\$144,210.00	0.12%	0 \$0.00	NA	۲ (
UNIVERSAL LENDING CORPORATION	3	\$427,909.65	0.37%			4
UNIVERSITY LENDING GROUP LLC	2	\$270,851.32	0.23%			7 (
UNIVERSITY LENDING GROUP, LLC	3	\$409,320.31	0.35%			7
	1	\$126,567.99	0.11%	0 \$0.00	NA	r (

	UTAH COMMUNITY FEDERAL CREDIT UNION				
	V.I.P. MORTGAGE, INC.	2	\$283,585.94	0.24% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$134,814.01	0.12% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$125,100.00	0.11% 0 \$0.00	NA 0
	WALLICK + VOLK, INC.	9	\$1,227,339.94	1.05% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$136,611.53	0.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$146,497.88	0.13% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$143,252.36	0.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,394.42	0.09% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$227,086.71	0.19% 0 \$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$126,175.92	0.11% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	413	\$53,953,241.41	46.32% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$142,200.00		NA 0
	WESTSTAR MORTGAGE, INC.	2	\$281,611.48	0.24% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$110,900.00	0.1% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,457.60	0.12% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$133,216.21	0.11% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$132,715.00	0.11% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$284,471.69	0.18% 0 \$0.00	NA 0
Total		888	\$116,472,299.64	100% 0 \$0.00	0
3138Y9MS4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$61,500.00	0.72% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.84% 0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$71,316.18	0.83% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,374.92	0.76% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,906.08	0.93% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,185.48	0.65% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK, A STAE BANK	1	\$79,304.59	0.92% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$41,232.65	0.48% 0 \$0.00	NA 0

ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$34,800.00	0.41% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$34,800.00	0.41% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$72,732.38	0.85% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$46,447.89	0.54% 0		NA	1
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$55,369.40	0.65% 0			
CORNERSTONE MORTGAGE, INC.	1	\$48,915.00	0.57% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$39,951.93	0.47% 0		NA	1
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,470.63	0.67% 0		NA	
CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$48,692.76	0.57% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$43,947.12	0.51% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$58,000.00	0.68% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$34,358.66	0.4% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$49,424.54	0.58% 0	\$0.00	NA	0
FOX HILL MORTAGE INC	1	\$44,148.11	0.51% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$47,889.64	0.56% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,182.42	0.65% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$71,830.57	0.84% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$70,415.29	0.82% 0	\$0.00	NA	.0
HOWARD BANK A MD CORP	1	\$74,876.39	0.87% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$31,961.55	0.37% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,854.46	0.44% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$188,834.46	2.2% 0	\$0.00	NA	.0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$78,657.54	0.92% 0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$83,745.77	0.98% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$84,498.35	0.98% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$50,940.12	0.59% 0		NA	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN	1	\$53,625.00	0.62% 0	\$0.00	NA	0

OH CORP						L
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$79,020.83	0.92%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$109,468.31	1.28% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,600.00	0.81% 0			
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$78,757.43	0.92% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$63,923.09	0.74% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$65,922.51	0.77% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$216,749.15	2.53% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$54,600.00	0.64% 0	\$0.00	NA	. 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$77,109.36	0.9% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,462.60	0.58% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$48,092.03	0.56% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,621.90	0.93% 0	\$0.00	NA	.0
SENTE MORTGAGE, INC.	1	\$70,237.44	0.82% 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$35,208.61	0.41% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$68,719.22	0.8%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$49,483.27	0.58% 0	\$0.00	NA	0 ,
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$71,913.49	0.84% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$19,976.51	0.23% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$60,975.90	0.71% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$79,906.08	0.93% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$63,843.19	0.74% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$83,406.80	0.97% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	73	\$4,515,652.87	52.62% 0	\$0.00	NA	C
WEST TOWN BANK + TRUST, A STATE BANK	1	\$72,000.00	0.84% 0	\$0.00	NA	. C
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$22,973.00	0.27% 0	\$0.00	NA	. C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$58,429.71	0.68% 0	\$0.00	NA	0

	WOLFE FINANCIAL, INC	1	\$72,712.52	0.85% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC. A CORP	1	\$56,333.78	0.66% 0 \$0.00	NA 0
	YADKIN BANK	1	\$60,227.54	0.68% 0 \$0.00	NAC
Total	TABLE OF THE	142	\$8,581,517.02	100% 0 \$0.00	0
			ψο,υσι,υπου	100 /0 0 4000	
3138Y9MT2	1ST PRIORITY MORTGAGE, INC.	1	\$123,348.14	0.06% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$130,791.38	0.07% 0 \$0.00	NA 0
	A + N MORTGAGE SERVICES, INC.	1	\$146,300.00	0.08% 0 \$0.00	NA (
	A K T AMERICAN CAPITAL, INC. A	1	\$141,808.71	0.07% 0 \$0.00	NAC
	CALIFORNIA CORPORATION	1	\$141,000.71	0.07% 0 \$0.00	NAC
	ABSOLUTE HOME MORTGAGE	2	\$258,011.24	0.13% 0 \$0.00	NA
	CORPORATION		Ψ230,011.24	0.13 % 0 \$0.00	11/1
	ABSOLUTE HOME MORTGAGE	1	\$138,153.80	0.07% 0 \$0.00	NA (
	CORPORATION A NJ CORP		. ,		
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$124 667 24	0.07% 0 \$0.00	NAC
	CORPORATION, A NEW JERSET CORPORATION	1	\$134,667.34	0.07% 0 \$0.00	NAC
	ACCESS NATIONAL BANK , A DIV				
	OF ACCESS NATIONAL BANK	1	\$113,568.00	0.06% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A				
	DIVISION OF ACCESS NATIONAL	1	\$143,104.50	0.07% 0 \$0.00	NA
	BANK A NATIONAL BANK				
	ACCESS NATIONAL MORTGAGE, A				
	DIVISION OF ACCESS NATIONAL	1	\$140,419.01	0.07% 0 \$0.00	NA
	BANK, A NATIONAL BANK				
	ACCUNET MORTGAGE LLC, A	1	Φ1.40.0 77. 56	0.070	NI A
	WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,077.56	0.07% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$122,455.00	0.06% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,750.00	0.06% 0 \$0.00	NAC
	ALCOVA MORTGAGE LLC, A	1			
	LIMITED LIABILITY COMPANY	1	\$116,308.02	0.06% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES,		Φ125 O C1 55	0.0000000000000000000000000000000000000	N T 4 C
	INC.	1	\$125,061.55	0.06% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES,	1	\$127,300.00	0.07% 0 \$0.00	NA
	INC. A CORP	1	\$127,300.00	0.07%00\$0.00	NAC
	ALLIANCE FINANCIAL RESOURCES				
	LLC A LIMITED LIABILITY	1	\$120,000.00	0.06% 0 \$0.00	NA (
	COMPANY				
	ALLIANCE FINANCIAL RESOURCES,	2	\$266,986.47	0.14% 0 \$0.00	NA (
	LLC ALLIANCE FINANCIAL RESOURCES,				
	LLC, A LIMITED LIABILITY	1	\$119,852.45	0.06% 0 \$0.00	NA (
	COMPANY	1	Ψ117,032.43	0.00 % 0 0 00.00	11/1
	ALLIED MORTGAGE GROUP, INC, A		ф11 2 Ос. 1 с	0.0000000000000000000000000000000000000	37.
	PENNSYLVANIA CORPORATION		\$112,964.46	0.06% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	2	\$266,239.61	0.14% 0 \$0.00	NA (
		1	\$117,591.39	0.06% 0 \$0.00	NA

ALLIED MORTGAGE GRO PENNSYLVANIA CORP	UP, INC., A				
ALLIED MORTGAGE GRO PENNSYLVANIA CORP	UP, INC.A	\$118,850.28	0.06% 0	\$0.00	NA
AMCAP MORTGAGE, LTD). 1	\$128,250.00	0.07% 0	\$0.00	NA
AMCAP MORTGAGE, LTD GOLD FINANCIAL SERVIO	D. DBA	\$139,466.10	0.07% 0		
AMERICAN BANCSHARES MORTGAGE, LLC		\$269,150.00	0.14% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	3	\$135,836.59	0.07% 0	\$0.00	NA
AMERICAN BANK	2	\$286,569.00	0.15% 0	\$0.00	NA
AMERICAN BANK, A FEDI SAVINGS BANK		\$125,750.00			
AMERICAN FIDELITY MO SERVICES INC A CORP	ORTGAGE 1	\$121,500.00	0.06% 0	\$0.00	NA
AMERICAN FIDELITY MO SERVICES, INC, A CORP	RTGAGE 1	\$142,308.05	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL N INC., A CALIFORNIA COR	´	\$127,831.44	0.07% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$115,062.33	0.06% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPOR	RATION 1	\$148,000.00	0.08% 0	\$0.00	NA
AMERICAN MIDWEST BA STATE BANK		\$134,535.90	0.07% 0	\$0.00	NA
AMERICAN MORTGAGE + CONSULTANTS INC	+ EQUITY 2	\$252,163.43	0.13% 0	\$0.00	NA
AMERICAN MORTGAGE + CONSULTANTS INC A CORPORATION	- EQUITY 1	\$111,625.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE A EQUITY CONSULTANTS II		\$135,816.80	0.07% 0	\$0.00	NA
AMERICAN MORTGAGE S COMPANY	SERVICE 1	\$113,620.00	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE S COMPANY, AN OHIO COR		\$117,881.56	0.06% 0	\$0.00	NA
AMERICAN NATIONAL BA		\$250,661.90	0.13% 0	\$0.00	NA
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC		\$122,242.44	0.06% 0		
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC	OOD 1	\$138,632.76	0.07% 0	\$0.00	NA
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC COMPANY LLC	OOD	\$396,742.75	0.2% 0	\$0.00	NA
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC COMPANY LLC., A LIMITE	CE CE	\$262,522.84	0.14% 0	\$0.00	NA
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LIABILITY COMPANY				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$148,113.69	0.08% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$113,846.43	0.06% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$138,513.17	0.07% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$282,570.47	0.15% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$140,000.00	0.07% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,000.00	0.06% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$111,453.04	0.06% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	2	\$268,637.76	0.14% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,009.17	0.14% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$243,208.57	0.13% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$120,594.57	0.06% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$112,860.00	0.06% 0 \$0.00	NA
AMERIS BANK, A CORPORATION	2	\$277,834.19	0.14% 0 \$0.00	NA
ANGLIA FINANCIAL LLC	1	\$141,749.80	0.07% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$121,443.48	0.06% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,212.70	0.21% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$112,000.00	0.06% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$131,425.35	0.07% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	4	\$558,750.93	0.29% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,327.64	0.06% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$265,653.45	0.14% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$269,239.88	0.14% 0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,110.31	0.06% 0 \$0.00	NA

BAILEY & WOOD FINANCIAL GROUP	1	\$147,014.81	0.08% 0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP	1	\$110,400.00	0.06% 0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$134,100.00	0.07% 0	\$0.00	NA	0
BANCFIRST	1	\$135,832.78	0.07% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$240,300.87	0.12% 0	\$0.00	NA	(
BANK OF ENGLAND A CORP	1	\$119,680.59	0.06% 0	\$0.00	NA	7
BANK OF ENGLAND, A CORP	2	\$249,886.66	0.13% 0	\$0.00	NA	(
BANK OF ENGLAND, A CORPORATION	2	\$239,362.34	0.12% 0	\$0.00	NA	, (
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$122,634.59	0.06% 0	\$0.00	NA	۲ (
BANK OF THE OZARKS	1	\$147,813.79	0.08% 0	\$0.00	NA	(
BANK OF THE PACIFIC	1	\$132,549.16	0.07% 0	\$0.00	NA	(
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$126,000.00	0.07% 0	\$0.00	NA	, (
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$137,000.00	0.07% 0	\$0.00	NA	' (
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$485,237.32	0.25% 0	\$0.00	NA	. (
BELL STATE BANK + TRUST	2	\$269,149.22	0.14% 0	\$0.00	NA	(
BOFI FEDERAL BANK	2	\$225,000.00	0.12% 0	\$0.00	NA	(
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,344.62	0.06% 0	\$0.00	NA	. (
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$123,094.93	0.06% 0	\$0.00	NA	. (
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,804.66	0.15% 0	\$0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	2	\$265,841.40	0.14% 0	\$0.00	NA	. (
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,430.79	0.07% 0	\$0.00	NA	. (
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	0.06% 0	\$0.00	NA	. (
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$117,000.00	0.06% 0	\$0.00	NA	. (
CAPITAL CENTER, LLC	1	\$120,000.00	0.06% 0	\$0.00	NA	(
CAPSTAR LENDING LLC	2	\$273,282.89	0.14% 0		NA	T
CARRINGTON MORTGAGE SERVICES, LLC	3	\$355,167.06	0.18% 0			Ť
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.06% 0	\$0.00	NA	, (
LIABILITY COMPANY						

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,061.34	0.06%	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$144,000.00	0.07% 0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$241,848.39	0.12% 0		i	_
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,580.62	0.07% 0			
	CHURCHILL MORTGAGE CORPORATION	5	\$649,737.43	0.34% 0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,200.00	0.07% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP	1	\$140,000.00	0.07% 0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$134,818.14	0.07% 0	\$0.00	NA	. 0
	CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP	1	\$144,000.00	0.07%	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$116,471.42	0.06%	\$0.00	NA	. 0
	COMMONFUND MORTGAGE CORP.	1	\$136,586.97	0.07% 0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$141,509.12	0.07%	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$143,966.17	0.07% 0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,557.38	0.06% 0	\$0.00	NA	. 0
	COMPASS MORTGAGE, INC.	1	\$123,200.00	0.06% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$119,378.54	0.06% 0			_
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$119,200.00	0.06% 0			
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$121,300.00	0.06%	\$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$116,849.40	0.06% 0	\$0.00	NA	. 0
	COUNTRY CLUB MORTGAGE INC.	1	\$124,760.10	0.06% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$130,410.00	0.07% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.A CORP	1	\$124,735.53	0.06% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,685.99	0.06% 0	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$284,649.66	0.15% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,600.00	0.06% 0	\$0.00	NA	0
		1	\$110,200.00	0.06% 0	\$0.00	NA	0
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CROSSCOUNTRY MORTGAGE, INC. A CORPORATION				
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$111,500.00	0.06% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$361,642.77	0.19% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$149,598.22	0.08% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$400,214.68	0.21% 0 \$0.00	NA
DEW MORTGAGE LLC	1	\$127,835.23	0.07% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	4	\$480,195.69	0.25% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$140,600.00	0.07% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC	1	\$127,443.10	0.07% 0 \$0.00	NA
EMBRACE HOME LOANS INC	1	\$139,896.37	0.07% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC.	5	\$674,203.34	0.35% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$134,860.10	0.07% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$119,849.02	0.06% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,500.00	0.07% 0 \$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$116,646.19	0.06% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$145,416.81	0.08% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS	1	\$142,312.35	0.07% 0 \$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,901.13	0.06% 0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$121,600.00	0.06% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,838.36	0.06% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,508.07	0.13% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,400.00	0.06% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$131,100.00	0.07% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$525,280.55	0.27% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$248,025.45	0.13% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,731.52	0.07% 0 \$0.00	NA

 EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$142,500.00	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$662,166.10	0.34% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$135,900.00	0.07% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$123,500.00	0.06% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,600.00	0.07% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$280,733.78	0.14% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.06% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,834.31	0.06% 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY	1	\$134,822.22	0.07% 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$145,408.27	0.08% 0 \$0.00	NA
FIRST BANK	1	\$125,231.08	0.06% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,081.11	0.07% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$233,265.37	0.12% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$147,068.94	0.08% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$274,715.64	0.14% 0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$124,024.95	0.06% 0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$111,855.82	0.06% 0 \$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$135,872.73	0.07% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$263,239.85	0.14% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$234,241.98	0.12% 0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$265,818.60	0.14% 0 \$0.00	NA
FIRST FREEDOM BANK	1	\$110,360.97	0.06% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$134,220.02	0.07% 0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION A CORP	1	\$129,832.66	0.07%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,355.18	0.06%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$138,816.96	0.07%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$113,751.57	0.06%	0 \$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,239.05	0.08%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$110,726.47	0.06%	0 \$0.00	NA 0
FIRST LENDERS MORTGAGE CORP.	1	\$145,158.59	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$130,625.00		0 \$0.00	
FIRST SECURITY BANK	1	\$139,811.42		0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,456.50		0 \$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$140,331.19	0.07%	0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.06%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$123,843.99	0.06%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$138,821.08	0.07%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,837.81	0.06%	0 \$0.00	NA 0
FORTUNE FINANCIAL CORP	1	\$132,750.00	0.07%	0 \$0.00	NA 0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	3	\$431,496.83	0.22%	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,662.62	0.06%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$111,697.71	0.06%	0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$118,750.00	0.06%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,365.00	0.06%	0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$281,308.45	0.15%	0 \$0.00	NA 0
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GATEWAY BANK MORTGAGE, INC	C 3	\$382,009.46	0.2% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	C 1	\$122,383.63	0.06% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	C, 1	\$118,193.25	0.06% 0.5	00.02	NA 0
A VIRGINIA LLC	1	·			
GEORGETOWN MORTGAGE LLC	1	\$123,276.12	0.06% 0 5		NA 0
GEORGETOWN MORTGAGE, LLC	2	\$239,547.73	0.12% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPAI OF AUGUSTA	NY 1	\$111,852.51	0.06% 0 5	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,026.03	0.07% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	A 1	\$140,021.06	0.07% 0 5	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCI GROUP	AL 1	\$134,476.00	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCI GROUP CORPORATION	AL 1	\$134,400.00	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCI GROUP,	AL 1	\$118,000.00	0.06% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCI GROUP, CORP	AL 1	\$148,000.00	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCI GROUP, CORPORATION	AL 2	\$271,522.36	0.14% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$280,234.02	0.14% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, NATIONAL BANK	A 2	\$251,385.93	0.13% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$141,309.40	0.07% 0	\$0.00	NA 0
GREENTREE MORTGAGE SERVICE OHIO CORPORATION	ES, 1	\$117,641.32	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,827.58	0.07% 0		NA 0
GUILD MORTGAGE COMPANY	1	\$130,635.44	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$283,190.06	0.15% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$139,470.23	0.07% 0	\$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.08%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, L	LC 1	\$138,303.45	0.07% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, L AN INDIANA LLC	LC 1	\$133,224.33	0.07% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07% 0.5	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,474.55	0.13% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	2. A 1	\$111,625.00	0.06% 0	\$0.00	NA 0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	, 1	\$119,841.98	0.06% 0 \$0.00	NA
HANA FINANCIAL, INC A CA CORP	1	\$110,860.34	0.06% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,296.65	0.06% 0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$119,849.02	0.06% 0 \$0.00	NA
HIGHTECHLENDING, INC A CA COR	RP 1	\$119,845.53	0.06% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$264,327.54	0.14% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$121,100.00	0.06% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$136,000.00	0.07% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$124,394.67	0.06% 0 \$0.00	NA
HOMESALE MORTGAGE LLC, A LLC	C 1	\$119,769.12	0.06% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DB EDINA REALTY MORTGAGE	A 1	\$146,801.98	0.08% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$143,863.77	0.07% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,718.28	0.07% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	\$420,970.03	0.22% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$134,651.77	0.07% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$149,150.00	0.08% 0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,340.77	0.07% 0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$143,893.74	0.07% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$260,482.29	0.13% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$113,000.00	0.06% 0 \$0.00	NA
HOWARD BANK A MARYLAND CORP	1	\$128,088.65	0.07% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$111,952.39	0.06% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	N 1	\$149,150.00	0.08% 0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BAN	K 1	\$123,594.30	0.06% 0 \$0.00	NA
INLAND BANK & TRUST A CORPORATION	1	\$139,827.86	0.07% 0 \$0.00	NA

INLANI	D BANK + TRUST, A CORP	1	\$141,708.85			1	
INLANI	D BANK AND TRUST A CORP	1	\$116,856.14	0.06%	0 \$0.00	NA	0
	O BANK AND TRUST A RAITON	1	\$139,274.55	0.07%	0 \$0.00	NA	0
INLANI	D BANK AND TRUST, A CORP	1	\$123,600.69	0.06%	0 \$0.00	NA	0
INLAN	ΓA MORTGAGE, INC.	5	\$661,364.36	0.34%	0 \$0.00	NA	0
INTEGF GROUP	RITY FIRST FINANCIAL INC	2	\$286,022.97	0.15%	0 \$0.00	NA	0
	RITY FIRST FINANCIAL INC A CA CORP	1	\$127,000.00	0.07%	0 \$0.00	NA	0
INTERO GROUP	CONTINENTAL CAPITAL INC	1	\$143,377.52	0.07%	0 \$0.00	NA	0
INTERL LLC	INC MORTGAGE SERVICES,	1	\$139,746.86	0.07%	0 \$0.00	NA	. 0
LLC, Al	RESIDENTIAL LENDING, N ARIZONA LIMITED ITY COMPANY	1	\$148,218.96	0.08%	0 \$0.00	NA	. 0
	RESIDENTIAL LENDING, N ARIZONA LLC	1	\$146,775.00	0.08%	0 \$0.00	NA	0
JERSEY	MORTGAGE COMPANY	1	\$138,772.19	0.07%	0 \$0.00	NA	0
JFK FIN	ANCIAL INC.	1	\$134,834.01	0.07%			-
	RPORATION DBA GOLDEN ENDING	1	\$120,000.00	0.06%	0 \$0.00	NA	0
JLB CO OAK LE	RPORATION DBA GOLDEN ENDING A MISSOURI RATION	1	\$122,438.55	0.06%	0 \$0.00	NA	. 0
JLB CO	RPORATION DBA GOLDEN ENDING A MO CORP	1	\$144,500.00	0.07%	0 \$0.00	NA	0
	RPORATION DBA GOLDEN ENDING, A MISSOURI CORP	2	\$255,200.00	0.13%	0 \$0.00	NA	. 0
JMAC L	ENDING, INC.	1	\$120,000.00	0.06%	0 \$0.00	NA	0
KAYE F	FINANCIAL CORPORATION	1	\$141,417.73		0 \$0.00	NA	
	ORTGAGE CORPORATION NF JESOTA CORPORATION	1	\$114,081.70	0.06%			
KINGS : A CA C	MORTGAGE SERVICES, INC. ORP	1	\$137,564.44	0.07%	0 \$0.00	NA	. 0
KINGS	MORTGAGE SERVICES, INC. FORNIA CORPORATION	1	\$131,132.25	0.07%	0 \$0.00	NA	.0
KINGS	MORTGAGE SERVICES, INC., FORNIA CORPORATION	1	\$115,900.00	0.06%	0 \$0.00	NA	0
LANDM	IARK NATIONAL BANK, A NAL BANK	1	\$137,000.00	0.07%	0 \$0.00	NA	0
LEADE	RONE FINANCIAL RATION	8	\$1,106,403.37	0.57%	0 \$0.00	NA	0
LEADE	RONE FINANCIAL RATION A CORP	1	\$146,969.86	0.08%	0 \$0.00	NA	. 0
LEADE	RONE FINANCIAL RATION, A CORPORATION	1	\$127,036.26	0.07%	0 \$0.00	NA	0
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LEGACY TEXAS BAN CORPORATION	JK A	1	\$150,000.00	0.08%	\$0.00	NA	.0
LEGACYTEXAS BAN	JK A CORP	1	\$115,000.00	0.06% 0	\$0.00	NA	0
LEGENDS BANK, A C		1	\$127,878.98	0.07% 0			_
LHM FINANCIAL CO		1	\$114,000.00	0.06% 0		NA	1
LHM FINANCIAL CO			·				T
ARIZONA CORP		1	\$120,000.00	0.06% 0	\$0.00	NA	U
LHM FINANCIAL CO AZ CORP	RPORATION AN	1	\$127,136.14	0.07% 0	\$0.00	NA	.0
LIVE WELL FINANCI DELAWARE CORPOR MC-3794)	· ·	1	\$139,474.30	0.07% 0	\$0.00	NA	. C
LOANSTAR HOME LOANSTAR HOME L	· ·	1	\$116,702.99	0.06% 0	\$0.00	NA	C
M + T BANK		2	\$273,884.63	0.14% 0	\$0.00	NA	C
MAINSTREET BANK	A CORP	1	\$114,500.00	0.06% 0			1
MANN MORTGAGE,		1	\$112,661.30	0.06% 0		NA	1
MANN MORTGAGE, LIABILITY COMPAN	LLC A LIMITED	1	\$121,670.72	0.06% 0		NA	T
MANN MORTGAGE, LIABILITY COMPAN		1	\$123,041.41	0.06% 0	\$0.00	NA	. (
MANN MORTGAGE, MORTGAGE, LLC, A LIABILITY COMPAN	LIMITED	1	\$125,715.19	0.06% 0	\$0.00	NA	. (
MARKETPLACE HON LLC		1	\$131,948.56	0.07% 0	\$0.00	NA	.(
MEGASTAR FINANC	IAL CORP.	1	\$149,797.94	0.08% 0	\$0.00	NA	.[
MERIDIAN BANK		1	\$113,606.89	0.06% 0		NA	T
MERIDIAN BANK A I CHARTERED BANK	PENNSYLVANIA	1	\$119,200.00	0.06% 0		NA	Ī
MERIDIAN BANK A PENNSYLVANNIE CH BANK	HARTERED	1	\$130,500.00	0.07% 0	\$0.00	NA	
MERIDIAN BANK, A CHARTERED BANK	PENNSYLVANIA	1	\$123,600.00	0.06% 0	\$0.00	NA	
MICHIGAN MUTUAL CORP	., INC. A MI	1	\$133,000.00	0.07% 0	\$0.00	NA	
MICHIGAN MUTUAL MICHIGAN CORP	, INC. A	1	\$130,900.00	0.07% 0	\$0.00	NA	
MICHIGAN MUTUAL MICHIGAN CORP	, INC., A	1	\$120,000.00	0.06% 0	\$0.00	NA	
MID AMERICA MORT		1	\$136,800.00	0.07% 0	\$0.00	NA	١
MIDWEST EQUITY M AN ILLINOIS LLC		1	\$120,000.00	0.06% 0	\$0.00	NA	
MILITARY FAMILY F LLC	HOME LOANS,	1	\$138,317.39	0.07% 0		NA	
MONARCH BANK		1	\$144,000.00	0.07% 0	\$0.00	NA	

MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$135,828.89	0.07%	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$379,737.20	0.2%	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$128,800.00	0.07%	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$258,400.00	0.13%		
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$371,337.30	0.19%	\$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$120,000.00	0.06%	\$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$137,514.51	0.07%	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$263,065.16	0.14%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$268,749.30	0.14%	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,805.11	0.08%		
MORTGAGE CAPITAL OF MN INC	1	\$145,420.97	0.08%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$136,711.60	0.07%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$271,347.18	0.14%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,447.01	0.06%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$119,849.02	0.06%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,275.00	0.07%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$143,328.98	0.07%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$266,332.97	0.14% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$395,415.78	0.2%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$232,849.43	0.12%		
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$124,835.39			
NETWORK FUNDING, LP	9	\$1,100,912.98	0.57%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$145,403.83	0.08%		
NEW PENN FINANCIAL, LLC	2	\$259,003.45	0.13%	\$0.00	NA 0
	3	\$388,149.21	0.2%	\$0.00	
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NORTH AMERICAN SAVINGS BANK, FSB				
NORTHPOINTE BANK	1	\$144,368.05	0.07% 0 \$0.00	NA (
NORTHSTAR BANK OF TEXAS	1	\$137,750.00	0.07% 0 \$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC.	1	\$127,838.96	0.07% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$131,822.19	0.07% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$145,600.00	0.08% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$132,507.38	0.07% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,848.11	0.06% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,948.99	0.06% 0 \$0.00	NA
NTFN INC.	1	\$125,000.00	0.06% 0 \$0.00	NA (
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$668,462.56	0.35% 0 \$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.07% 0 \$0.00	NA
OAK MORTGAGE GROUP, INC.	3	\$401,694.87	0.21% 0 \$0.00	NA (
OPEN MORTGAGE, LLC	3	\$379,095.49	0.2% 0 \$0.00	NA (
PARAGON HOME LOANS INC	1	\$121,500.00	0.06% 0 \$0.00	NA (
PARAGON HOME LOANS INC.	1	\$129,828.81	0.07% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,599,228.50	0.83% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$264,834.06	0.14% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,846.43	0.06% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$481,160.18	0.25% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$431,210.60	0.22% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,400.00	0.07% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,804.68	0.07% 0 \$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$128,000.00	0.07% 0 \$0.00	NA
PEOPLE'S UNITED BANK	1	\$126,240.97	0.07% 0 \$0.00	NA (

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$252,611.59	0.13% 0 \$	0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,811.42	0.07% 0 \$	0.00	NA	0
PERL MORTGAGE INC.	1	\$134,834.01	0.07% 0 \$	0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$135,350.00			NA	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$128,000.00	0.07% 0 \$	0.00	NA	, C
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$128,726.37	0.07% 0 \$	0.00	NA	, C
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$127,200.00	0.07% 0 \$	0.00	NA	, C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,752.26	0.07% 0 \$	0.00	NA	. C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$110,051.56	0.06% 0 \$	0.00	NA	, C
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,320.71	0.14% 0 \$	0.00	NA	. (
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$277,530.78	0.14% 0 \$	0.00	NA	. (
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,817.21	0.07% 0 \$	0.00	NA	. (
PREMIUM MORTGAGE CORP.	1	\$141,728.83	0.07% 0 \$	0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,400.00	0.07% 0 \$	0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$360,500.00	0.19% 0 \$	0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC.	24	\$3,019,447.37	1.56% 0 \$	0.00	NA	. (
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06% 0 \$	0.00	NA	. (
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,600.84	0.34% 0 \$	0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	1	\$129,373.15	0.07% 0 \$	0.00	NA	. (
PROFICIO MORTGAGE VENTURES, LLC	3	\$376,942.40	0.19% 0 \$	0.00	NA	. (
PROSPERITY BANK	1	\$148,500.00	0.08% 0 \$	0.00	NA	. (
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$259,197.01	0.13% 0 \$	0.00	NA	. (
PULASKI BANK, A FSB	3	\$428,694.69	0.22% 0 \$	0.00	NA	. (
R P FUNDING, INC.	1	\$142,112.62	0.07% 0 \$	0.00	NA	. (
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.06% 0 \$	0.00	NA	. (
RANLIFE INC., AN UTAH CORPORATION	2	\$270,012.29	0.14% 0 \$	0.00	NA	. (

REGENCY MORTGAGE CORPORATION	2	\$255,600.00	0.13% 0 \$0.0	00 NA	4
RELIANCE FIRST CAPITAL, LLC	2	\$277,864.50	0.14% 0 \$0.0	00 NA	4(
 RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$141,000.00	0.07% 0 \$0.0		
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$257,741.87	0.13% 0 \$0.0	00 NA	4
RELIANT BANK A TN CORP	1	\$122,721.83	0.06% 0 \$0.0	00 NA	4 (
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$259,948.78	0.13% 0 \$0.0		
RESIDENTIAL HOME FUNDING CORPORATION	1	\$115,399.27	0.06% 0 \$0.0	00 NA	A (
RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,329.47	0.07% 0 \$0.0	00 NA	A C
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$359,229.58	0.19% 0 \$0.0		4
RESIDENTIAL MORTGAGE, LLC	1	\$115,886.38	0.06% 0 \$0.0		-
RESMAC, INC.	1	\$120,000.00	0.06% 0 \$0.0		A (
RESMAC, INC. A CORP	3	\$382,245.53	0.2% 0 \$0.0		-
RESMAC, INC. A CORPORATION	2	\$272,424.63	0.14% 0 \$0.0		_
RESMAC, INC., A CORP	2	\$255,755.03	0.13% 0 \$0.0		٨
RESMAC, INC.A CORP	1	\$127,800.00	0.07% 0 \$0.0	00 NA	Ā
RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532	1	\$133,000.00	0.07% 0 \$0.0	00 NA	4
RMC MORTGAGE CORPORATION	1	\$138,128.00	0.07% 0 \$0.0	00 NA	٨
ROYAL UNITED MORTGAGE LLC	7	\$911,126.71	0.47% 0 \$0.0	00 NA	4
RP FUNDING, INC.	3	\$397,834.64	0.21% 0 \$0.0		
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$140,134.39			
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$114,000.00			4
SEACOAST NATIONAL BANK	2	\$253,416.91	0.13% 0 \$0.0	00 NA	Ā
SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,848,867.08	0.95% 0 \$0.0	00 NA	٨
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,395.81	0.06% 0 \$0.0	00 NA	¥
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$137,073.32	0.07% 0 \$0.0	00 NA	A
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,956.99	0.06% 0 \$0.0		A
SENTE MORTGAGE, INC.	2	\$263,850.68	0.14% 0 \$0.0	00 NA	Ā
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,012.49	0.07% 0 \$0.0	00 NA	A
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,840.21	0.07% 0 \$0.0		١
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$119,349.65	0.06% 0 \$0.0	00 NA	1
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CORPORATION				
SILVERTON MORTGAGE SPECIALISTS INC	2	\$258,318.15	0.13% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$143,814.64	0.07% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,819.78	0.07% 0 \$0.00	NA
SMI LENDING INC	1	\$138,200.68	0.07% 0 \$0.00	NA
STEARNS BANK. N.A.	1	\$130,605.87	0.07% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.07% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$115,843.75	0.06% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$118,000.00	0.06% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	2	\$240,445.90	0.12% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,297.37	0.06% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,800.00	0.06% 0 \$0.00	NA
SUMMIT FUNDING, INC.	2	\$262,657.66	0.14% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$136,619.85	0.07% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$262,976.42	0.14% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,042.69	0.06% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP.	4	\$466,704.97	0.24% 0 \$0.00	NA
THE DART BANK, A MICHIGAN BANKING CORP	1	\$113,446.97	0.06% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,014.12	0.06% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,162.75	0.06% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$255,333.93	0.13% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,214.08	0.13% 0 \$0.00	
THE MORTGAGE FIRM INC.	3	\$361,304.97	0.19% 0 \$0.00	
THE MORTGAGE FIRM INC. A CORP	2	\$266,770.53	0.14% 0 \$0.00	
THE MORTGAGE FIRM INC., A CORP	1	\$144,957.71	0.07% 0 \$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	3	\$384,003.31	0.2% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$291,947.77	0.15% 0 \$0.00	NA

TOP FLITE FINA	NCIAL, INC.	2	\$264,373.41	0.14% 0	\$0.00	NA	(
TOP FLITE FINA MICHIGAN COR	•	2	\$225,808.84	0.12% 0	\$0.00	NA	r C
TOP FLITE FINA	NCIAL, INC. A	2	\$262,525.19	0.14% 0	\$0.00	NA	(
	NCIAL, INC.A MI	1	\$121,842.96	0.06% 0	\$0.00	NA	(
CORP		1	Ψ121,042.90	0.00 %	φυ.υυ	117	ľ
TOWNE BANK M CORPORATION	MORTGAGE, A	1	\$150,000.00	0.08% 0		NA	Ļ
TRIDENT MORT	GAGE CO., LP	2	\$270,639.02	0.14% 0	\$0.00	NA	١(
UNITED BANK II VIRGINIA CORP		1	\$132,828.79	0.07% 0	\$0.00	NA	١ (
UNITED FIDELIT CORPORATION A		1	\$131,500.00	0.07% 0	\$0.00	NA	. (
UNIVERSAL LEN CORPORATION	NDING	7	\$923,881.25	0.48% 0	\$0.00	NA	. (
	RTGAGE + FINANCE, ATION	1	\$147,626.85	0.08% 0	\$0.00	NA	,
	NDING GROUP, LLC	4	\$484,215.79	0.25% 0	\$0.00	NA	(
V.I.P. MORTGAG		3	\$385,656.74	0.2% 0			т
VAN DYK MORT CORPORATION	TGAGE	1	\$121,350.60	0.06% 0		NA	Ī
VANGUARD FUI	NDING LLC	1	\$116,990.97	0.06% 0	\$0.00	NA	1
VENTA FINANCI	IAL GROUP, INC.	2	\$277,052.06	0.14% 0		NA	-
VENTA FINANCI NEVADA CORPO	IAL GROUP, INC. A DRATION	1	\$127,606.74	0.07% 0		NA	Ī
	IAL GROUP, INC., A	1	\$140,423.10	0.07% 0	\$0.00	NA	
	GAGE COMPANY	2	\$240,150.00	0.12% 0	\$0.00	NA	1
	RTGAGE, INC., A	1	\$139,827.86	0.07% 0		NA	T
WALLICK + VOL		1	\$115,000.00	0.06% 0	\$0.00	NA	Ī
WALLICK + VOL	LK, INC.	11	\$1,454,658.33	0.75% 0	\$0.00	NA	Ī
WALLICK AND Y	VOLK, INC.	4	\$540,846.97	0.28% 0	\$0.00	NA	Ī
WATERSTONE N	MORTGAGE CORP.	1	\$135,828.89	0.07% 0		NA	Т
WATERSTONE M CORP	MORTGAGE CORP. A	2	\$244,465.04	0.13% 0	\$0.00	NA	Ī
	MORTGAGE CORP. A	2	\$288,918.65	0.15% 0	\$0.00	NA	
	MORTGAGE CORP., A	2	\$230,602.47	0.12% 0	\$0.00	NA	+
WATERSTONE N	MORTGAGE A CORPORATION	1	\$141,359.33	0.07% 0	\$0.00	NA	+
WATERSTONE N		1	\$138,363.37	0.07% 0	\$0.00	NA	+
WATSON MORT		1	\$112,203.15	0.06% 0	\$0.00	NA	t
WELLS FARGO I		751	\$97,459,706.71	50.31% 0		NA	Т
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	WEST TOWN SAVINGS BANK	1	\$127,321.96	0.07% 0 \$0.00	NA
	WESTBURY BANK A CORP	1	\$117,100.00	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE	1	\$146 606 5 6	0.08% 0 \$0.00	NΑ
	CORPORATION DBA CORE LENDING	1	\$146,606.56		NA
	WHITNEY BANK	1	\$114,028.00	0.06% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$149,797.94	0.08% 0 \$0.00	NA
	CO N A A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION	1	¢126.615.40	0.07% 0.00	D.T.A.
	OF BARRINGTON BANK AND TRUST CO NA	1	\$136,615.40	0.07% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$124,170.88	0.06% 0 \$0.00	NA
	CO, N.A. A NATIONAL BANK	1	φ124,170.00	0.00 /6 0 \$0.00	IVA
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$119,697.44	0.06% 0 \$0.00	NA
	CO., N.A., A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$114,845.09	0.06% 0 \$0.00	NA
	CO., NA, A NATIONAL BANK				
	WISCONSIN MORTGAGE	1	\$143,200.00	0.07% 0 \$0.00	NA
	CORPORATION		·		
	WOLFE FINANCIAL, INC	1	\$121,125.00	0.06% 0 \$0.00	NA
	WOLFE FINANCIAL, INC. A CORP	2	\$241,940.25	0.12% 0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES	1	\$115,110.00	0.06% 0 \$0.00	NA
	INC		Φ40 7 .000.12	0.200 0.00	
m 4 1	WR STARKEY MORTGAGE, LLP	4	\$497,808.13	0.3% 0 \$0.00	NA
Total		1,493	\$193,728,677.43	100% 0 \$0.00	
3138Y9MU9	ACADIA MORTGAGE, LLC	1	\$101,250.00	0.91% 0 \$0.00	NA
5130171107	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	0.9% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE	1			
	COMPANY	1	\$100,581.23	0.9% 0 \$0.00	NA
	C AND F MORTGAGE CORPORATION		****		
	A VIRGINIA CORP	1	\$94,500.00	0.85% 0 \$0.00	NA
	CADENCE BANK, N.A.	1	\$100,800.00	0.9% 0 \$0.00	NA
	CBC NATIONAL BANK, A				
	FEDERALLY CHARTERED	1	\$106,897.40	0.96% 0 \$0.00	NA
	NATIONAL BANK				
	CUSTOMERS BANK, A	1	\$99,200.00	0.89% 0 \$0.00	NA
	CORPORATION	1	ψ22,200.00	0.07/0 0 \$0.00	11/7
	DRAGAS MORTGAGE COMPANY A	1	\$99,862.23	0.9% 0 \$0.00	NA
	VIRGINIA CORPORATION	1	<i>477,</i> 30 2.2 3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 11.4
	EVERETT FINANCIAL, INC. DBA	1	\$91,500.00	0.82% 0 \$0.00	NA
<u> </u>	SUPREME LENDING A TEXAS CORP		, ,,,,,,,,,		
	FAIRWAY INDEPENDENT	1	\$99,859.10	0.9% 0 \$0.00	NA
 	MORTGAGE CORP.	1	·	0.00/ 0.00	
		1	\$100,000.00	0.9% 0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$104,249.58	0.94%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$97,862.23	0.88%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,851.20	0.97%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,353.27	0.95%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,296.11	0.97%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$191,735.46	1.72%	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,522.36	0.83%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,249.15	0.92%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,000.00	0.92%	0 \$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$87,279.58	0.78%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$105,000.00	0.94%	\$0.00	NA 0
LANDMARK NATIONAL BANK, A NATINOAL BANK	1	\$101,984.30	0.92%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$90,771.92	0.81%	00.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$100,261.67	0.9%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$94,774.24	0.85%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,065.05	0.94%		NA 0
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.9%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.9%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,629.10	0.79%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,400.00	0.89%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$87,000.00	0.78%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,590.86	0.94%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,382.20	0.77%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$204,214.72	1.83%	\$0.00	NA 0
	1	\$104,336.02	0.94%	0.00	NA 0

	REGENCY MORTGAGE CORPORATION				
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.83% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$89,800.00	0.81% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,074.34	0.82% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$188,739.61	1.69% 0 \$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$93,750.00	0.84% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	69	\$6,818,554.64	61.2% 0 \$0.00	NA 0
Total		113	\$11,139,036.67	100% 0 \$0.00	0
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3138Y9MV7	1ST BANCORP MORTGAGE OH CORP	1	\$282,055.00	0.04% 0 \$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$559,710.26	0.08% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	2	\$769,798.16	0.1% 0 \$0.00	NA 0
	A + N MORTGAGE SERVICES, INC.	1	\$309,563.21	0.04% 0 \$0.00	NA 0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$643,323.34	0.09% 0 \$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	1	\$570,060.65	0.08% 0 \$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$374,471.62	0.05% 0 \$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$210,694.93	0.03% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$338,432.47	0.05% 0 \$0.00	NA 0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$226,100.00	0.03% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$266,196.09	0.04% 0 \$0.00	NA 0
<u> </u>	ACCUNET MORTGAGE LLC	1	\$244,700.00	0.03% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$337,723.47	0.05% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$379,500.00	0.05% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORP	1	\$217,800.00	0.03% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$384,099.21	0.05% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$389,400.00	0.05% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.02% 0 \$0.00	NA 0

ALLEN TATE MORTGAGINC A CORPORATION	GE SERVICES,	1	\$240,000.00	0.03%	\$0.00	NA 0
ALLEN TATE MORTGAG	GE SERVICES,	1	\$300,000.00	0.04%	\$0.00	NA 0
ALLEN TATE MORTGAGINC. A CORPORATION	GE SERVICES,	1	\$221,250.00	0.03%	\$0.00	NA 0
ALLEN TATE MORTGAGINC., A CORPORATION	GE SERVICES,	2	\$457,178.75	0.06%	\$0.00	NA 0
ALLEN TATE MORTGAG	GE SERVICES,	1	\$227,678.75	0.03%	\$0.00	NA 0
ALLIANCE FINANCIAL LLC	RESOURCES,	1	\$351,500.00	0.05%	\$0.00	NA 0
ALLIED MORTGAGE GE PENNSYLVANIA	ROUP, INC., A	1	\$325,375.00	0.04%	\$0.00	NA 0
ALLIED MORTGAGE GE PENNSYLVANIA CORP	ROUP, INC., A	1	\$279,605.48	0.04%	\$0.00	NA 0
AMERICAN BANCSHAR MORTGAGE, LLC	ES	3	\$852,749.86	0.11%	\$0.00	NA 0
AMERICAN BANK A FE	DERAL	1	\$188,246.08	0.03%	\$0.00	NA 0
AMERICAN BANK AND COMPANY, N.	TRUST	1	\$281,203.23	0.04%	\$0.00	NA 0
AMERICAN BANK, A FE SAVINGS BANK	DERAL	1	\$402,457.15	0.05%	\$0.00	NA 0
AMERICAN FEDERAL M CORP.	1ORTGAGE	1	\$283,500.00	0.04%	\$0.00	NA 0
AMERICAN FIDELITY M SERVICES	1ORTGAGE	1	\$269,619.58	0.04%	\$0.00	NA 0
AMERICAN FIDELITY M SERVICES, INC., A CORI		1	\$285,987.35	0.04%	\$0.00	NA 0
AMERICAN FIDELITY M SERVICES, INC., A CORI	1ORTGAGE	1	\$241,659.03	0.03%	\$0.00	NA 0
AMERICAN FINANCIAL INC.		2	\$509,669.03	0.07%	\$0.00	NA 0
AMERICAN FINANCIAL INC. A CALIFORNIA CO	,	1	\$226,471.45	0.03%	\$0.00	NA 0
AMERICAN FINANCIAL INC., A CALIFORNIA CO	NETWORK,	1	\$239,070.18	0.03%	\$0.00	NA 0
AMERICAN HOME MOR A CORPORATION		1	\$416,112.87	0.06%	\$0.00	NA 0
AMERICAN INTERNET INC.	MORTGAGE,	1	\$584,194.02	0.08%	\$0.00	NA 0
AMERICAN KEN, INC.		1	\$353,000.00	0.05%	\$0.00	NA 0
AMERICAN KEN, INC. A			·			
CALIFORNIA CORPORA		1	\$299,577.30	0.04%	\$0.00	NA 0
AMERICAN MIDWEST N CORPORATION		2	\$415,242.37	0.06%	\$0.00	NA 0
		1	\$176,225.00	0.02%	\$0.00	NA 0
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AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP					
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$178,101.00	0.02%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$413,479.32	0.06%	\$0.00	NA (
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$221,599.75	0.03%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,301.78	0.03%		
AMERICAN NATIONAL BANK	1	\$370,949.90	0.05%	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$215,695.66	0.03%		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$616,143.04	0.08%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$284,525.00	0.04%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,378,220.56	0.19% (\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,987.90	0.04% (\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$247,410.00	0.03%	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$354,710.63	0.05%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.03% (\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$200,179.99	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,696.92	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$675,580.44	0.09%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$520,436.48	0.07%	\$0.00	NA
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AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$300,000.00	0.04% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$546,632.71	0.07% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,241.27	0.03% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	2	\$519,342.21	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,500.00	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$607,898.79	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$213,711.74	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,460.33	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPROATION	1	\$188,575.00	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$449,293.98	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$481,968.28	0.06% 0	\$0.00	NA	0
AMERIS BANK	2	\$453,381.27	0.06% 0	\$0.00	NA	0
AMERIS BANK A CORP	4	\$1,083,061.46	0.15% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$416,412.44	0.06% 0	\$0.00	NA	0
AMERIS BANK, A CORP	2	\$715,580.32	0.1% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$423,154.72	0.06% 0	1		0
APEX HOME LOANS, INC	1	\$202,720.32	0.03% 0		NA	0
APEX HOME LOANS, INC.	1	\$349,506.86	0.05% 0	\$0.00	NA	0
APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$216,428.07	0.03% 0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$277,208.86	0.04%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,660.55	0.03%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,108,719.74	0.15% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	4	\$826,361.95	0.11% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,552.30	0.02% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,590.50	0.04% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,018,615.69	0.14% 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$424,321.28	0.06% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC	1	\$207,719.82	0.03% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	3	\$1,324,308.92	0.18% 0 \$0.00	NA
AUSTIN BANK, TEXAS N.A.	3	\$696,918.20	0.09% 0 \$0.00	
AXIOM FINANCIAL, LLC	1	\$305,961.29	0.04% 0 \$0.00	NA
BANK OF ENGLAND	2	\$549,420.07	0.07% 0 \$0.00	NA
BANK OF ENGLAND A CORP	3	\$597,585.11	0.08% 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$176,522.29	0.02% 0 \$0.00	NA
BANK OF ENGLAND, A CORP	1	\$347,800.08	0.05% 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$223,789.24	0.03% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$201,400.00	0.03% 0 \$0.00	NA
BANK OF THE OZARKS	5	\$1,127,134.60	0.15% 0 \$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$233,670.30	0.03% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC.	3	\$832,325.60	0.11% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWANED SUBSIDARY OF A STATE CHARTERED BANK	1	\$310,000.00	0.04% 0 \$0.00	NA
BANKERS MORTGAGE LENDING, INC.	1	\$416,425.49	0.06% 0 \$0.00	NA
BANKPLUS A CORP	1	\$202,913.69	0.03% 0 \$0.00	NA
BANKPLUS A CORPORATION	1	\$391,951.06	0.05% 0 \$0.00	NA
BANKPLUS, A CORPORATION	1	\$220,062.60	0.03% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,181,013.69	0.29% 0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	2	\$412,741.84	0.06% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$253,000.00	0.03% 0 \$0.00	NA
BELL STATE BANK + TRUST	11	\$2,939,375.27	0.4% 0 \$0.00	NA
BELL STATE BANK AND TRUST	2	\$500,294.10	0.07% 0 \$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$674,235.17	0.09% 0 \$0.00	NA
BNC NATIONAL BANK	2	\$479,334.74	0.06% 0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,263.92	0.03% 0 \$0.00	NA
BOFI FEDERAL BANK	5	\$1,640,649.19	0.22% 0 \$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08% 0 \$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$888,000.00	0.12% 0 \$0.00	NA

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$191,250.00	0.03% (\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$532,057.18	0.07%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$373,473.04	0.05%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,412.45	0.06%	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$480,530.99	0.06%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$257,000.00	0.03% (\$0.00	NA 0
CAPITAL CENTER, LLC	4	\$1,275,950.00	0.17% (
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,606.89	0.04%		
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,825.00	0.03%	\$0.00	NA 0
CAPITAL CITY BANK	2	\$363,087.68	0.05%	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$229,379.23	0.03%		
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$271,616.75	0.04%	\$0.00	NA 0
CAROLINA BANK	1	\$378,000.00	0.05% (\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$527,272.56	0.07%		
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$372,086.65	0.05%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.05%	\$0.00	NA 0
CATALYST LENDING INC A CO CORP	1	\$226,500.00	0.03%	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$259,633.66	0.03%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$214,519.45	0.03%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$644,352.37	0.09% (\$0.00	NA 0
CENTENNIAL BANK	1	\$415,308.72	0.06%	\$0.00	NA 0
CHARTER WEST NATIONAL BANK	1	\$231,068.32	0.03%		
CHICAGO MORTGAGE SOLUTIONS	1	\$243,750.00	0.03%		
CHURCHILL MORTGAGE CORPORATION	7	\$1,626,670.40	0.22%	\$0.00	
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CHURCHILL MORTGAGE HOME LOANS	1	\$394,443.44	0.05%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$336,930.84	0.05%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,191,824.89	0.16%	\$0.00	NA 0
CMC FUNDING, INC.	1	\$303,571.66	0.04%	\$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$622,141.67	0.08%	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,678.69	0.03%	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$743,893.47	0.1%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$182,000.00	0.02%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$319,549.12	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$249,647.76	0.03%	\$0.00	NA 0
COMPASS MORTGAGE, INC.	2	\$777,315.10	0.1%	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$206,681.35	0.03%	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,764.95	0.05%	\$0.00	NA 0
CORE BANK	1	\$390,000.00	0.05%	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST CO	1	\$304,900.00	0.04%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$245,600.00	0.03%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$303,704.48	0.04%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$412,831.34	0.06%	\$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$416,412.44	0.06%	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	2	\$611,912.45	0.08%	\$0.00	NA 0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$287,594.21	0.04%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$312,578.39	0.04%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$705,180.01	0.1%	\$0.00	NA 0
CS FINANCIAL, INC.	2	\$1,148,250.00	0.15%		
CSTONE MORTGAGE INC	1	\$309,500.00	0.04%	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$242,625.00	0.03%	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$318,000.00	0.04%	\$0.00	NA 0

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DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$384,445.28	0.05% 0 \$	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,494.87	0.05% 0 \$	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	2	\$630,736.00	0.08% 0\$	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$232,310.21	0.03% 0 \$	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$243,321.67	0.03% 0 \$	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD LP	1	\$310,165.62	0.04% 0 \$	The state of the s	NA (
DHI MORTGAGE COMPANY, LTD.	22	\$5,320,011.91	0.72% 0 \$	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$328,045.41	0.04% 0 \$	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,707.41	0.04% 0 \$	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$250,000.00	0.03% 0 \$	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORP	2	\$525,578.42	0.07% 0 \$	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$385,000.00	0.05% 0 \$	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,698.48	0.03% 0 \$	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$345,700.00	0.05% 0 \$	\$0.00	NA (
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$199,460.20	0.03% 0 \$		NA
ECOM MORTGAGE, INC.	1	\$279,614.23	0.04% 0 \$	\$0.00	NA (
EMBRACE HOME LOANS, INC.	12	\$3,383,185.43	0.46% 0 \$		NA (
ENVOY MORTGAGE, LTD.	1	\$197,333.83	0.03% 0 \$		NA (
ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$202,327.10	0.03% 0 \$		NA
EQUITY RESOURCES, INC. OHIO CORP	1	\$187,735.11	0.03% 0 \$	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,500.00	0.04% 0 \$	\$0.00	NA
EUSTIS MORTGAGE CORPORATION CORP	1	\$202,214.67	0.03% 0 \$	\$0.00	NA
EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	0.04% 0 \$	\$0.00	NA
EVERETT FINANCIAL, INC.	2	\$520,897.38	0.07% 0 \$	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$455,665.37	0.06% 0 \$		NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$261,871.78	0.04% 0 \$	\$0.00	NA
	1	\$197,600.00	0.03% 0 \$	\$0.00	NA

EVERETT FINANCIAL, INC. DBA						
SUPREME LENDING						+
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORF	4	\$887,703.90	0.12%	\$0.00	NA	7 (
EVERETT FINANCIAL, INC. DBA						Ī
SUPREME LENDING A TEXAS	3	\$773,672.37	0.1%	\$0.00	NA	7 (
CORPORATION						
EVERETT FINANCIAL, INC. DBA	2	\$418,788.83	0.06%	80 00	N.A	. (
SUPREME LENDING A TX CORP		Ψ110,700.03	0.0070	, φο.σο	117	1
EVERETT FINANCIAL, INC. DBA	3	\$902,826.38	0.12%	\$0.00	N.A	7 (
SUPREME LENDING, A TEXAS COR	P	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+
EVERETT FINANCIAL, INC. DBA	1	Φ 25 0 ((1.90	0.020/	φο οο	NT A	
SUPREME LENDING, A TEXAS CORPORATION	1	\$250,661.89	0.03%	150.00	NA	۱
EVERETT FINANCIAL, INC.DBA						\dagger
SUPREME LENDING, A TEXAS COR	p 1	\$239,676.72	0.03%	\$0.00	NA	7 (
EXTRACO BANKS NA DBA	_			1.		Ť
EXTRACO MORTGAGE	1	\$184,556.50	0.02%	\$0.00	NA	7
F + B ACQUISITION GROUP, LLC	2	\$442,000.00	0.06%	\$0.00	NA	1
FAIRWAY INDEPENDENT	2	\$466 147 00	0.06%	\$0.00	NI A	Ţ
MORTGAGE CORP		\$466,147.99	0.00%	J \$U.UU	NA	١,
FAIRWAY INDEPENDENT	6	\$1,396,832.64	0.19%	so oo	N <i>A</i>	ا
MORTGAGE CORP.	0	ψ1,370,032.0+	0.1770	, ψυ.υυ	117	ľ
FAIRWAY INDEPENDENT	2	\$414,427.04	0.06%	\$0.00	NA	ال
MORTGAGE CORPORATION		Ţ , . <u>-</u>		1		4
FEARON FINANCIAL, LLC DBA	1	\$327,000.00	0.04%	\$0.00	NA	١,
SMARTER MORTGAGES						+
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITEI) 1	\$307,897.74	0.04%	90 00	N <i>A</i>	۱
LIABILITY COMPANY		\$307,697.74	0.04%	150.00	INF	1
FEDERATED MORTGAGE CORP.	1	\$263,628.02	0.04%	\$0.00	NA	1
FIDELITY BANK, AN IOWA	1	·				T
BANKING CORPORATION	1	\$185,767.89	0.03%	\$0.00	NA	١ (
FIDELITY FUNDING MORTGAGE	1	¢220,500,00	0.0207.0	φο οο	NT A	Ī
CORP	1	\$229,500.00	0.03%	\$0.00	NA	١ (
FIDELITY FUNDING MORTGAGE	1	\$323,000.00	0.04%	90 00	NA	
CORPORATION A CORP	1	\$323,000.00	0.04%	J \$U.UU	INA	١ ١
FIRST BANK	6	\$1,707,358.52	0.23%	\$0.00	NA	١ (
FIRST CENTENNIAL MORTGAGE	1	\$245,000.00	0.03%	\$0.00	NA	ا
CORPORATION	1	Ψ2 13,000.00	0.03 /6 0	, φυ.συ	117	1
FIRST CENTENNIAL MORTGAGE	1	\$280,500.00	0.04%	\$0.00	NA	ا
CORPORATION A CORP						4
FIRST CHOICE LENDING GOUP, LP	1	\$183,740.74	0.02%	\$0.00	NA	1
FIRST CHOICE LOAN SERVICES INC	$\begin{bmatrix} 2 \\ 2 \end{bmatrix}$	\$693,743.47	0.09%	\$0.00	NA	١
A CORP	_					4
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$254,505.00	0.03%	\$0.00	NA	
A COM	1	\$318,190.00	0.04%	\$0.00	N.A	t
		\$318,190.00	U.U4%	טט.טפּןי	I INA	¥

FIRST CHOICE LOAN SERVICES, INC A CORPORATION						
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$314,975.15	0.04%	\$0.00	NA	. 0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,010.67	0.04%	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$234,668.88	0.03%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.61	0.04%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	3	\$1,269,912.45	0.17%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$708,174.07	0.1%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,410,252.76	0.19%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$501,292.69	0.07%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,353,643.93	0.18%	\$0.00	NA	. 0
FIRST INDEPENDENCE BANK A MI CORP	1	\$232,179.67	0.03%	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$307,815.68	0.04%	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$387,453.31	0.05%	\$0.00	NA	C
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$189,862.54	0.03%	\$0.00	NA	, C
FIRST NATIONAL BANK	1	\$184,739.34	0.02%	\$0.00	NA	C
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,454.44	0.02%	\$0.00	NA	. C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,286.89	0.08%	\$0.00	NA	. C
FIRST SAVINGS MORTGAGE CORPORATION, A VIARGINIA CORP	1	\$422,538.31	0.06%	\$0.00	NA	. (
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,655.14	0.12%	\$0.00	NA	, O
FIRST SECURITY BANK	1	\$199,711.83	0.03%	\$0.00	NA	. (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$320,547.71	0.04%	\$0.00	NA	, C
FOUNDATION ONE BANK	2	\$734,551.94	0.1%	\$0.00	NA	0
FOUNDATION ONE BANK A NB BANKING CORP	1	\$240,000.00	0.03%		NA	
FOUNDATION ONE BANK A NEBRASKA BANKING	2	\$500,664.66	0.07%	\$0.00	NA	. С

CORPORATION						L
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$239,596.82	0.03% 0	\$0.00	NA	. 0
FRONT STREET MORTGAGE A MICHIGAN CORP	1	\$264,227.18	0.04% 0	\$0.00	NA	. 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,181,920.68	0.16% 0	\$0.00	NA	. 0
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	2	\$518,350.82	0.07% 0	\$0.00	NA	. С
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$381,461.77	0.05% 0	\$0.00	NA	. (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$304,389.43	0.04% 0	\$0.00	NA	. (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,450.42	0.1% 0	\$0.00	NA	. (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$537,135.17	0.07% 0	\$0.00	NA	. (
GEORGE MASON MORTGAGE, LLC	1	\$374,000.00	0.05% 0	\$0.00	NA	. (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$415,413.86	0.06% 0	\$0.00	NA	. (
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$433,384.15	0.06% 0	\$0.00	NA	. (
GLOBAL CREDIT UNION	1	\$182,736.33	0.02% 0	\$0.00	NA	. (
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,250.00	0.03% 0	\$0.00	NA	. (
GOLD COAST BANK STATE CHARTERED BANK	1	\$284,700.00	0.04% 0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$633,675.85	0.09% 0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$884,733.71	0.12% 0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$843,360.32	0.11% 0			. (
GOODMORTGAGE.COM A CORP	1	\$237,664.66	0.03% 0	\$0.00	NA	. (
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$842,614.11	0.11% 0	\$0.00	NA	. (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$578,575.93	0.08% 0	\$0.00	NA	. (
GREENPATH LENDING, LLC	2	\$683,200.00	0.09% 0	\$0.00	NA	
GREENTREE MORTGAGE COMPANY, L.P.	2	\$661,330.20	0.09% 0	\$0.00	NA	. (
GREENWAY MORTGAGE FUNDING CORP	1	\$269,220.13	0.04% 0	\$0.00	NA	. (
GROUP ONE MORTGAGE, INC.	1	\$232,671.71	0.03% 0	\$0.00	NA	ا
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,732.30	0.03% 0	\$0.00	NA	
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GROUP ONE MORTGAGE, INC., A CORP	1	\$251,644.93	0.03%	\$0.00	NA	. 0
GUADALUPE NATIONAL BANK	1	\$218,500.00	0.03% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$547,614.72	0.07% 0			_
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$326,239.68				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,709.30	0.03% 0	\$0.00	NA	. (
GUARANTY BANK + TRUST, N A	1	\$367,559.49	0.05% 0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$224,633.04	0.03% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CA CORP	1	\$279,605.48	0.04%	\$0.00	NA	. (
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$721,225.68	0.1% 0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,125,530.45	0.15% 0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$644,065.63	0.09% 0	\$0.00	NA	. (
GVC MORTGAGE, INC.	2	\$518,500.62	0.07% 0	\$0.00	NA	(
HALLMARK HOME MORTGAGE, LLC	1	\$337,500.00				. (
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$519,550.00	0.07% 0	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$587,884.46	0.08% 0	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$277,780.00	0.04% 0	\$0.00	NA	. (
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,500.00	0.03% 0	\$0.00	NA	. (
HAMILTON GROUP FUNDING, INC.	1	\$308,000.00	0.04% 0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$312,000.00	0.04%	\$0.00		
HANTZ BANK A MICHIGAN CORP	1	\$397,262.15	0.05% 0	\$0.00	NA	. (
HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,000.00	0.03%	\$0.00	NA	. (
HIGHTECHLENDING, INC	3	\$1,009,206.66	0.14% 0	\$0.00	NA	
HIGHTECHLENDING, INC A CA CORP	1	\$240,917.62	0.03% 0	\$0.00	NA	. (
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$401,446.15	0.05%	\$0.00	NA	. (
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,439.63	0.06%	\$0.00	NA	. (
HOME MORTGAGE OF AMERICA	1	\$266,923.37	0.04% 0	\$0.00	NA	. (
HOME MORTGAGE OF AMERICA INC	1	\$215,695.66	0.03% 0	\$0.00	NA	. (
HOME MORTGAGE OF AMERICA, INC.	3	\$685,366.95	0.09%	\$0.00	NA	. (
HOME STATE BANK, N.A.	1	\$265,300.00	0.04% 0	\$0.00	NA	(
	1	\$243,200.00		\$0.00	1	1

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.02% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$225,695.58	0.03% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$309,000.00	0.04% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	9	\$2,394,121.17	0.32% 0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,399.69	0.02% 0 \$0.00	NA
HOMESERVICES LENDING, LLC A LLC	2	\$698,150.09	0.09% 0 \$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$193,327.22	0.03% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.03% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,699.50	0.03% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,900.72	0.04% 0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$315,554.76	0.04% 0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$217,360.00	0.03% 0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$260,000.00	0.04% 0 \$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$446,246.03	0.06% 0 \$0.00	NA
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$191,729.47	0.03% 0 \$0.00	NA
HOUSE OF FINANCE, INC.	1	\$519,299.55	0.07% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$375,000.00	0.05% 0 \$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$292,587.16	0.04% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$256,950.00	0.03% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,014.41	0.02% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$269,000.00	0.04% 0 \$0.00	NA
IAPPROVE LENDING	1	\$271,616.75	0.04% 0 \$0.00	NA
	1	\$307,085.79	0.04% 0 \$0.00	NA
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IAPPROVE LENDING A CALIFORNIA CORPORATION					
INLAND BANK AND TRUST	1	\$350,815.73	0.05% 0 \$	0.00 N	A 0
INLANTA MORTGAGE, INC.	3	\$674,084.17	0.09% 0 \$	0.00 N	A 0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$192,500.00	0.03% 0 \$	60.00 N	A 0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$484,301.21	0.07% 0 \$	60.00 N	A 0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$390,935.92	0.05% 0 \$	60.00 NA	A 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$299,586.68	0.04% 0 \$	50.00 NA	A 0
JERSEY MORTGAGE COMPANY	3	\$821,684.90	0.11% 0 \$	0.00 N	A 0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$477,600.00	0.06% 0 \$	50.00 NA	A 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$444,128.02	0.06% 0 \$	50.00 N	A 0
JMAC LENDING, INC.	2	\$1,135,981.12	0.15% 0 \$	60.00 N	A 0
JMJ FINANCIAL GROUP A CA CORP	1	\$416,412.45	0.06% 0 \$	0.00 N	A 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,459.23	0.08% 0 \$	60.00 NA	A 0
JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP	1	\$232,938.00	0.03% 0 \$	60.00 N	A 0
JOHN ADAMS MORTGAGE COMPANY	1	\$241,200.00	0.03% 0 \$	80.00 NA	A 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$235,667.48	0.03% 0 \$	60.00 N	A 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$183,341.31	0.02% 0 \$	0.00 N	A 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$535,800.00	0.07% 0 \$	0.00 N	A 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	3	\$874,775.00	0.12% 0 \$	60.00 N	A 0
KENTUCKY NEIGHBORHOOD BANK	1	\$224,800.00	0.03% 0 \$	0.00 N	A 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$264,061.63	0.04% 0 \$	60.00 NA	A 0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,950.00	0.03% 0 \$	0.00 N	A 0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$188,745.41	0.03% 0 \$	60.00 N	A 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$194,467.00	0.03% 0 \$	60.00 N	A 0
KISH BANK	1	\$188,000.00	0.03% 0 \$	0.00 N	A 0
LEADER BANK, NA	1	\$397,489.15	0.05% 0 \$		A 0
LEADER BANK, NA, A CORP	1	\$304,238.63	0.04% 0 \$	0.00 N	A 0

	LEADER BANK, NA, A CORPORATION	1	\$258,635.07	0.03% 0 \$0	.00 NA	4 C
	LEADER BANK, NA., A CORPORATION	2	\$619,046.54	0.08% 0 \$0	.00 NA	4 (
	LEADERONE FINANCIAL CORPORATION	3	\$1,035,886.57	0.14% 0 \$0	.00 NA	4 (
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$396,000.00	0.05% 0 \$0	.00 NA	A (
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$244,800.00	0.03% 0 \$0	.00 NA	A (
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,197,436.99	0.16% 0 \$0	.00 NA	4 (
	LEGACY TEXAS BANK A CORP	1	\$231,750.00	0.03% 0 \$0	.00 NA	4 (
	LEGACYTEXAS BANK, A CORP	1	\$258,834.79	0.03% 0 \$0	.00 NA	1
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$278,806.61	0.04% 0 \$0		A (
	LENDER SELECT MORTGAGE GROUP, A LLC	1	\$217,550.00	0.03% 0 \$0	.00 NA	4 (
	LHM FINANCIAL CORPORATION	1	\$352,531.65	0.05% 0 \$0	.00 NA	1
	M + T BANK	1	\$206,808.20	0.03% 0 \$0	.00 NA	1
	M + T BANK A CORPORATION	1	\$180,245.67	0.02% 0 \$0	.00 NA	1
	M AND T BANK A CORP	1	\$329,035.74	0.04% 0 \$0	.00 NA	1
	M/I FINANCIAL, LLC COLUMBUS	1	\$335,293.73	0.05% 0 \$0		_
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$213,898.19	0.03% 0 \$0		
	MAIN STREET BANK	1	\$224,000.00	0.03% 0 \$0	.00 NA	1
	MAIN STREET BANK A MI CHARTERED BANK	1	\$184,500.00	0.02% 0 \$0		
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$254,160.00	0.03% 0 \$0	.00 NA	1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$601,900.74	0.08% 0 \$0	.00 NA	4 (
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,000.00	0.04% 0 \$0	.00 NA	1
	MANHATTAN FINANCIAL GROUP, INC.	1	\$355,688.78	0.05% 0 \$0	.00 NA	¥ (
	MANN MORTGAGE, LLC	1	\$278,624.18	0.04% 0 \$0	.00 NA	1
	MARKETPLACE HOME MORTGAGE LLC	1	\$206,721.17	0.03% 0 \$0	.00 NA	4 (
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC	1	\$259,377.62	0.03% 0 \$0	.00 NA	A (
	MCCUE MORTGAGE COMPANY (THE)	1	\$177,500.00	0.02% 0 \$0	.00 NA	4 (
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$622,034.57	0.08% 0 \$0	.00 NA	¥ (
	MEGA CAPITAL FUNDING, INC.	1	\$532,265.67	0.07% 0 \$0	.00 NA	1
		1	\$621,622.90	0.08% 0 \$0	.00 NA	¥ (
-	-				-	

1	\$428,000.00	0.06% 0	\$0.00	NA
1	\$230,000.00	0.03% 0	\$0.00	NA
1	\$305,568.85	0.04% 0	\$0.00	NA
2	\$524,459.04	0.07% 0	\$0.00	NA
1	\$197,733.29	0.03% 0	\$0.00	NA
1	\$194,475.59	0.03% 0	\$0.00	NA
3	\$723,077.78	0.1% 0	\$0.00	NA
1	\$280,721.35	0.04% 0	\$0.00	NA
1	\$624,158.12	0.08% 0	\$0.00	NA
1	\$199,628.65	0.03% 0	\$0.00	NA
1	\$351,504.03	0.05% 0	\$0.00	NA
1	\$195,723.84	0.03% 0	\$0.00	NA
1	\$220,089.46	0.03% 0	\$0.00	NA
1	\$267,750.00	0.04% 0	\$0.00	
1	\$480,570.75			
1	\$247,650.57	0.03% 0	\$0.00	NA
3	\$995,985.46	0.13% 0	\$0.00	NA
2	\$604,037.56	0.08% 0	\$0.00	NA
1	\$485,844.67	0.07% 0	\$0.00	
1	\$319,529.12	0.04% 0	\$0.00	NA
1	\$238,400.00	0.03% 0	\$0.00	NA
1	\$272,650.00			
2	\$709,020.94	0.1% 0	\$0.00	NA
1	\$211,500.00	0.03% 0	\$0.00	NA
1	\$323,543.48	0.04% 0	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,000.00 1 \$305,568.85 2 \$524,459.04 1 \$197,733.29 1 \$194,475.59 3 \$723,077.78 1 \$280,721.35 1 \$624,158.12 1 \$199,628.65 1 \$351,504.03 1 \$195,723.84 1 \$220,089.46 1 \$267,750.00 1 \$480,570.75 1 \$247,650.57 3 \$995,985.46 2 \$604,037.56 1 \$485,844.67 1 \$319,529.12 1 \$238,400.00 1 \$272,650.00 2 \$709,020.94 1 \$211,500.00	1 \$230,000.00 0.03% 0 1 \$305,568.85 0.04% 0 2 \$524,459.04 0.07% 0 1 \$197,733.29 0.03% 0 1 \$194,475.59 0.03% 0 3 \$723,077.78 0.1% 0 1 \$280,721.35 0.04% 0 1 \$624,158.12 0.08% 0 1 \$199,628.65 0.03% 0 1 \$351,504.03 0.05% 0 1 \$220,089.46 0.03% 0 1 \$267,750.00 0.04% 0 1 \$480,570.75 0.06% 0 1 \$247,650.57 0.03% 0 2 \$604,037.56 0.08% 0 1 \$319,529.12 0.04% 0 1 \$238,400.00 0.03% 0 1 \$272,650.00 0.04% 0 2 \$709,020.94 0.1% 0 1 \$211,500.00 0.03% 0	1 \$230,000.00 0.03% 0 \$0.00 1 \$305,568.85 0.04% 0 \$0.00 2 \$524,459.04 0.07% 0 \$0.00 1 \$197,733.29 0.03% 0 \$0.00 1 \$194,475.59 0.03% 0 \$0.00 3 \$723,077.78 0.1% 0 \$0.00 1 \$280,721.35 0.04% 0 \$0.00 1 \$199,628.65 0.03% 0 \$0.00 1 \$199,628.65 0.03% 0 \$0.00 1 \$195,723.84 0.03% 0 \$0.00 1 \$220,089.46 0.03% 0 \$0.00 1 \$247,650.57 0.03% 0 \$0.00 2 \$604,037.56 0.08% 0 \$0.00 1 \$485,844.67 0.07% 0 \$0.00 1 \$238,400.00 0.04% 0 \$0.00 2 \$709,020.94 0.1% 0 \$0.00 1 \$211,500.00 0.03% 0 \$0.00

MORIA DEVELOPMENT, INC, AN ARIZONA CORP				
MORTGAGE 1 INC.	2	\$488,624.20	0.07% 0 \$0.00	NA
MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION	1	\$380,000.00	0.05% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$497,905.43	0.07% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$402,973.05	0.05% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$249,700.00	0.03% 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$374,494.87	0.05% 0 \$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,900.00	0.03% 0 \$0.00	
MORTGAGE CAPITAL OF MN INC	1	\$191,729.47	0.03% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$215,000.00	0.03% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$354,499.80	0.05% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$230,889.22	0.03% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$227,823.54	0.03% 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$305,292.00	0.04% 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$310,511.87	0.04% 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$487,894.95	0.07% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$174,672.47	0.02% 0 \$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,415,165.29	0.19% 0 \$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC.	1	\$260,623.95	0.04% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,265,274.28	0.17% 0 \$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$180,500.00	0.02% 0 \$0.00	
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$224,682.97	0.03% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$1,234,322.04	0.17% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,628.22	0.04% 0 \$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$705,039.64	0.1% 0 \$0.00	NA

NE MOVES MORTGAGE, LLC						
NEW AMERICA FINANCIAL 1 \$337,035.01 0.05% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 2 \$482,052.23 0.06% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 2 \$482,052.23 0.06% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 2 \$482,052.23 0.06% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 2 \$482,052.23 0.06% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 2 \$482,052.23 0.06% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 2 \$482,052.23 0.06% 0 \$0.00 NA NEW PENN FINANCIAL 1 \$235,254.02 0.03% 0 \$0.00 NA NEW PENN FINANCIAL 1 \$184,000.00 0.02% 0 \$0.00 NA NARTHWEN LENDING, A 1 \$184,000.00 0.02% 0 \$0.00 NA NORTH MERICAN SAVINGS BANK, 1 \$249,647.76 0.03% 0 \$0.00 NA NORTHWEST GEORGIA BANK, A 1 \$199,718.20 0.03% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. AN OR CORP 1 \$255,639.30 0.03% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP 1 \$292,087.87 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP 1 \$243,656.20 0.03% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP 1 \$191,200.00 0.03% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP 1 \$191,200.00 0.03% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP 1 \$191,200.00 0.03% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP 1 \$191,200.00 0.03% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT 1 \$183,740.74 0.02% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT 1 \$183,740.74 0.02% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT 1 \$183,740.74 0.02% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT 1 \$183,740.74 0.02% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT 1 \$184,989.40 0.06% 0 \$0.00 NA NOVA FINANCIAL HONESTMENT CORPORATION NA NAIZONA 2 \$576,793.64 0.06% 0 \$0.00 NA NOVA FINANCIAL HONESTMENT 1 \$199,188.84 0.03% 0 \$0.00 NA NOVA FINANCIAL HONESTMENT 1 \$199,188.84 0.03% 0 \$0.00 NA NOVA FINANCIAL HONESTMENT 1 \$199,188.	NE MOVES MORTGAGE, LLC	2	\$743,244.29	0.1% 0 \$0.00	NA	C
CORPORATION 1 \$337,393.01 0.05% 050.00 NA NEW PENN FINANCIAL, LLC 2 \$482,052.23 0.06% 0 \$0.00 NA NEWTOWNE MORTGAGE, LLC, A 1 \$235,254.02 0.03% 0 \$0.00 NA NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION 1 \$184,000.00 0.02% 0 \$0.00 NA NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION 1 \$188,100.00 0.03% 0 \$0.00 NA MARYLAND CORP NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST GEORGIA BANK, A BANKING CORPORATION 1 \$199,718.20 0.03% 0 \$0.00 NA NORTHWEST GEORGIA BANK, A BANKING CORPORATION 1 \$255,639.30 0.03% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. AN OR CORP 1 \$292,087.87 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP 1 \$292,087.87 0.04% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION 1 \$191,200.00 0.03% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 \$191,200.00 0.03% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 4 \$1,301,357.50 0.18% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT 1 \$183,740.74 0.02% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT 1 \$183,740.74 0.02% 0 \$0.00 NA OVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION NA ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION NA ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION NA ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION NA ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION NA ARIZONA 2 \$576,793.64 0.08% 0 \$0.00 NA NA NA NA NA NA NA	NETWORK FUNDING, LP	5	\$1,253,115.36	0.17% 0 \$0.00	NA	C
NEW PENN FINANCIAL, LLC 2 \$482,052.23 0.06% 0 \$0.00 NAI	NEW AMERICA FINANCIAL	1	¢227 025 01	0.050/ 0.50 00	NI A	
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION 1 \$184,000.00 0.02% 0 \$0.00 NA NA MARYLAND CORPORATION 1 \$188,100.00 0.03% 0 \$0.00 NA MARYLAND CORPORATION 1 \$188,100.00 0.03% 0 \$0.00 NA MARYLAND CORPORATION 1 \$249,647.76 0.03% 0 \$0.00 NA NA NA NA NA NA NA	CORPORATION	1	\$337,033.01	0.03% 0 \$0.00	INA	١U
LIMITED LIABILITY COMPANY 1 \$233,294.02 0.03% 0 0.000 NAI	NEW PENN FINANCIAL, LLC	2	\$482,052.23	0.06% 0 \$0.00	NA	r C
NEM_INC_DBA_NFM_LENDING, A MARYLAND_CORPORATION NEM_INC. DBA_NFM_LENDING, A MARYLAND_CORPORATION 1 \$188,100.00 0.02% 0 \$0.00 NA NA MARYLAND_CORP NORTH AMERICAN SAVINGS BANK, ESB 1 \$249,647.76 0.03% 0 \$0.00 NA NA NARYLAND_CORP NORTHWEST GEORGIA BANK, A BANKING_CORPORATION 1 \$199,718.20 0.03% 0 \$0.00 NA NA NA NA NA NA NA	NEWTOWNE MORTGAGE, LLC, A	1	\$235,254,02	0.03% 0.50.00	NIA	ار
MARYLAND CORPORATION 1 \$184,000.00 0.02% 080.00 NA	LIMITED LIABILITY COMPANY	1	\$255,254.02	0.03% 0 \$0.00	INA	١
NEW INC. DBA NFM LENDING, A S188,100.00 0.03% 0 \$0.00 NA	NFM, INC DBA NFM LENDING, A	1	\$184,000,00	0.02% 0.50.00	NIA	ار
MARYLAND CORP NORTH AMERICAN SAVINGS BANK, FSB S249,647.76 0.03% 0 \$0.00 NA		1	\$104,000.00	0.02 /6 0 \$0.00	11/	
NORTH AMERICAN SAVINGS BANK, FSB		1	\$188 100 00	0.03% 0.80.00	NA	J
SSB		1	Ψ100,100.00	0.03 /6 0 40.00	117	1
NORTHWEST GEORGIA BANK, A BANKING CORPORATION 1 \$199,718.20 0.03% 0 \$0.00 NA	·	1	\$249.647.76	0.03% 0 \$0.00	NA	Jc
BANKING CORPORATION 1 \$199,718.20 0.03% 0 0.00 NA		_	Ψ= 12,0 1777	0.00 /6 0 40.00	- 1,1	Ŧ
BANKING CORPORATION NORTHWEST MORTGAGE GROUP, INC. 1 \$255,639.30 0.03% 0 \$0.00 NA	·	1	\$199,718.20	0.03% 0 \$0.00	NA	. (
INC. 1 \$253,339.30 0.03% \$0.00 NA			, , , , , , , ,			Ŧ
NO. NORTHWEST MORTGAGE GROUP, INC. AN OR CORP 2 \$627,250.96 0.08% 0 \$0.00 NA (· ·	1	\$255,639.30	0.03% 0 \$0.00	NA	(
INC. AN OR CORP			. ,			╀
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP 1 \$292,087.87 0.04% 0 \$0.00 NA (The state of the s	2	\$627,250.96	0.08% 0 \$0.00	NA	(
INC. AN OREGON CORP			·			╀
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION 1 \$243,656.20 0.03% 0 \$0.00 NA (,	1	\$292,087.87	0.04% 0 \$0.00	NA	(
INC. AN OREGON CORPORATION 1 \$243,536.20 0.03% 0\$0.00 NA (ł
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP 1 \$191,200.00 0.03% 0 \$0.00 NA (The state of the s	1	\$243,656.20	0.03% 0 \$0.00	NA	(
INC., AN OREGON CORP						t
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	· ·	1	\$191,200.00	0.03% 0 \$0.00	NA	١(
INC., AN OREGON CORPORATION						t
NOVA FINANCIAL + INVESTMENT 1 \$183,740.74 0.02% 0 \$0.00 NA	·	4	\$1,301,357.50	0.18% 0 \$0.00	NA	' (
CORP	·					t
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA 3		1	\$183,740.74	0.02% 0 \$0.00	NA	, (
CORPORATION AN ARIZONA CORP 2						t
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA 3 \$746,966.25 0.1% 0 \$0.00 NA (CORPORATION		2	\$405,035.28	0.05% 0 \$0.00	NA	. (
CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE GROUP, INC. ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL INC. ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 \$184,988.98 0.02% 0 \$0.00 NA (0.00)						t
CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP \$1,443,422.34 0.19% 0 \$0.00 NA (0.00) NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION 2 \$576,793.64 0.08% 0 \$0.00 NA (0.00) NA (0		3	\$746,966.25	0.1% 0 \$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA 2 \$576,793.64 0.08% 0 \$0.00 NA (CORPORATION) NATIONWIDE LENDING 2 \$471,689.37 0.06% 0 \$0.00 NA (CORPORATION) NATIONWIDE LENDING 2 \$471,689.37 0.06% 0 \$0.00 NA (CORPORATION) NATIONWIDE LENDING 1 \$251,395.28 0.03% 0 \$0.00 NA (CORPORATION) NATIONWIDE LENDING 1 \$199,188.84 0.03% 0 \$0.00 NA (CORPORATION) NATIONWIDE LENDING LIC, A LIMITED 1 \$199,188.84 0.03% 0 \$0.00 NA (CORPORATION) NATIONWIDE LENDING LIC, A LIMITED 1 \$199,188.84 0.03% 0 \$0.00 NA (CORPORATION) NATIONWIDE LENDING LIC, A LIMITED 1 \$199,188.84 0.03% 0 \$0.00 NA (CORPORATION) NATIONWIDE LENDING LIC, A LIMITED 1 \$199,188.84 0.03% 0 \$0.00 NA (CORPORATION) NATIONWIDE LENDING LIC, A LIMITED 1 \$199,188.84 0.03% 0 \$0.00 NA (CORPORATION)			7,,			
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CORPORATION, AN ARIZONA 2 \$576,793.64 0.08% 0 \$0.00 NA (0 \$0.00)	CORPORATION, AN ARIZONA CORP	5	\$1,443,422.34	0.19% 0 \$0.00	NA NA	1
CORPORATION, AN ARIZONA 2 \$576,793.64 0.08% 0 \$0.00 NA (0 \$0.00)	NOVA FINANCIAL + INVESTMENT					T
NTFN INC. DBA PREMIER NATIONWIDE LENDING 2 \$471,689.37 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP, INC. 1 \$251,395.28 0.03% 0 \$0.00 NA ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$199,188.84 0.03% 0 \$0.00 NA ON Q FINANCIAL INC. 3 \$777,036.85 0.1% 0 \$0.00 NA ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 \$184,988.98 0.02% 0 \$0.00 NA	CORPORATION, AN ARIZONA	2	\$576,793.64	0.08% 0 \$0.00	NA	. (
NATIONWIDE LENDING 2 \$471,689.37 0.06% 0 \$0.00 NATIONWIDE LENDING OAK MORTGAGE GROUP, INC. 1 \$251,395.28 0.03% 0 \$0.00 NATIONWIDE LENDING ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$199,188.84 0.03% 0 \$0.00 NATIONWIDE LENDING ON Q FINANCIAL INC. 3 \$777,036.85 0.1% 0 \$0.00 NATIONWIDE LENDING ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 \$184,988.98 0.02% 0 \$0.00 NATIONWIDE LENDING	CORPORATION					
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ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$199,188.84 0.03% 0 \$0.00 NA (0.00) ON Q FINANCIAL INC. 3 \$777,036.85 0.1% 0 \$0.00 NA (0.00) ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 \$184,988.98 0.02% 0 \$0.00 NA (0.00)	NATIONWIDE LENDING		\$471,069.37	0.00%050.00	INA	1
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ON Q FINANCIAL INC. ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 \$184,988.98 0.02% 0 \$0.00 NA	ODYSSEY FUNDING LLC, A LIMITED	1	\$100 188 84	0.03% 0.50.00	NIA	ا.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 \$184,988.98 0.02% 0 \$0.00 NA	LIABILITY COMPANY	1	\$177,100.04	0.03 /6 0 \$0.00	117	ľ
NEVADA CORPORATION 1 \$184,988.98 0.02% 0 \$0.00 NA	ON Q FINANCIAL INC.	3	\$777,036.85	0.1% 0 \$0.00	NA	. (
NEVADA CORPORATION		1	\$184 088 08	0.02% 0 \$0.00	NI A	
2 \$713,000.00 0.1% 0 \$0.00 NA	NEVADA CORPORATION	1				4
		2	\$713,000.00	0.1% 0 \$0.00	NA	. (

ONE NEVADA CREDIT UNION, A NEVADA CORP					
ONY GLO, INC. DBA OGI MORTGAG BANKERS	E 2	\$982,773.67	0.13% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAG BANKERS, A CALIFORNIA CORP	E 1	\$599,154.60	0.08% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$315,574.34	0.04% 0 \$	\$0.00	NA
ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP	1	\$313,058.28	0.04% 0	\$0.00	NA
ORRSTOWN BANK, BANK	1	\$188,858.53	0.03% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3				NA
PACIFIC RESIDENTIAL MORTGAGE. AN OREGON LLC	1	\$280,862.51	0.04% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,048,476.81	0.28% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$750,743.65	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,252,074.63	0.17% 0 \$	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$354,321.90	0.05% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORF	3	\$854,594.01	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$564,603.35	0.08% 0 \$	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	A 1	\$274,612.52	0.04% 0 5	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$647,127.13	0.09% 0 \$	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$481,396.32	0.06% 0 \$	\$0.00	NA
PARK PLACE FINANCE, LLC.	1	\$188,533.98	0.03% 0 \$	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	2	1			NA
PATRIOT BANK MORTGAGE INC. A CORP	1	\$361,920.54			NA
PEOPLES BANK OF COMMERCE	1	\$199,500.00	0.03% 0 \$	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$257,756.30	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$216,308.23	0.03% 0	\$0.00	NA

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$337,534.32	0.05% 0 \$0.00) NA	0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$187,500.00	0.03% 0 \$0.00) NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$240,960.01	0.03% 0 \$0.00) NA	0
	PHH HOME LOANS, LLC	1	\$264,771.42	0.04% 0 \$0.00) NA	0
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$368,480.08			0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,701.29	0.03% 0 \$0.00) NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$360,000.00	0.05% 0 \$0.00) NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,305.00	0.03% 0 \$0.00) NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$347,326.41	0.05% 0 \$0.00) NA	. 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$434,237.29	0.06% 0 \$0.00) NA	. 0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$383,252.02	0.05% 0 \$0.00) NA	. (
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$417,000.00	0.06% 0 \$0.00) NA	. (
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$306,000.00	0.04% 0 \$0.00) NA	. (
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$501,797.90	0.07% 0 \$0.00) NA	. (
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,214.50	0.07% 0 \$0.00) NA	. (
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$292,696.20	0.04% 0 \$0.00) NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,007.06	0.05% 0 \$0.00) NA	
	PINNACLE MORTGAGE INC	1	\$373,350.00	0.05% 0 \$0.00) NA	1
	PINNACLE MORTGAGE, INC.	2	\$506,034.61	0.07% 0 \$0.00) NA	إ
	PLATINUM HOME MORTGAGE CORPORATION	3	\$895,223.77			
	POTOMAC MORTGAGE GROUP, INC.	1	\$403,762.00	0.05% 0 \$0.00) NA	4
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$176,000.00			4
	PREMIUM MORTGAGE CORP.	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.06% 0 \$0.00		
	PRESIDENTIAL BANK F.S.B	1	\$289,609.36	0.04% 0 \$0.00) NA	4
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,149,075.30			4
	·	25	\$6,697,957.39	0.9% 0 \$0.00) NA	١.
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PRIMARY RESIDENTIAL MORTGAGE, INC.				
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$671,687.07	0.09% 0 \$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$291,588.57	0.04% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,499,775.18	0.88% 0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$533,261.11	0.07% 0 \$0.00	NA
PROGRESS BANK + TRUST	1	\$199,568.41	0.03% 0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$452,622.39	0.06% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$405,600.00	0.05% 0 \$0.00	NA
R P FUNDING, INC.	1	\$202,863.76	0.03% 0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	3	\$1,054,700.00	0.14% 0 \$0.00	NA
RANLIFE INC.	1	\$274,163.15	0.04% 0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$559,760.64	0.08% 0 \$0.00	NA
REGENCY MORTGAGE CORP.	1	\$283,765.00	0.04% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	4	\$910,961.01	0.12% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$204,511.44	0.03% 0 \$0.00	NA
RELIANT BANK	1	\$399,461.19	0.05% 0 \$0.00	NA
REPUBLIC BANK + TRUST	1	\$217,717.80	0.03% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,438.29	0.06% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	0.03% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$534,366.44	0.07% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$658,887.60	0.09% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,371,902.28	0.18% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$281,752.45	0.04% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$374,471.62	0.05% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.53	0.05% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$544,249.14	0.07% 0 \$0.00	NA
RESMAC, INC A CORPORATION	1	\$175,757.52	0.02% 0 \$0.00	NA
RESMAC, INC., A CORPORATION	1	\$416,000.00	0.06% 0 \$0.00	NA

RJS, INC. A CA CORP (CFL #01238504)	1	\$435,000.00	0.06% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	5	\$1,324,322.60	0.18% 0 \$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$488,000.00	0.07% 0 \$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$422,500.00	0.06% 0 \$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$437,682.44	0.06% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$466,000.00	0.06% 0 \$0.00	NA
RP FUNDING, INC	1	\$220,189.32	0.03% 0 \$0.00	NA
RP FUNDING, INC.	1	\$252,094.30	0.03% 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$427,423.48	0.06% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$191,646.38	0.03% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$258,704.89	0.03% 0 \$0.00	NA
SAN DIEGO FUNDING A CA CORP	1	\$362,900.00	0.05% 0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$207,756.86	0.03% 0 \$0.00	NA
SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	\$229,690.18	0.03% 0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORP	2	\$641,103.98	0.09% 0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	2	\$560,830.74	0.08% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,515,230.45	0.34% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$303,415.74	0.04% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$187,244.11	0.03% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$570,787.72	0.08% 0 \$0.00	NA
SENTE MORTGAGE, INC.	3	\$813,616.95	0.11% 0 \$0.00	NA
SFMC, LP	1	\$225,520.00	0.03% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,439.12	0.03% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,200.00	0.03% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$195,136.80	0.03% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$398,943.11	0.05% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$415,663.51	0.06% 0 \$0.00	NA
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SIRVA MORTO	· · · · · · · · · · · · · · · · · · ·	4	\$1,170,014.71	0.16% 0 \$0.00	
SOUTH PACIF	IC FINANCIAL CORP.	1	\$259,625.38	0.03% 0 \$0.00	NA
DBA NORTH P	IC FINANCIAL CORP. ACIFIC FINANCIAL N A CALIFORNIA CORP	1	\$236,000.00	0.03% 0 \$0.00	NA
	IC FINANCIAL N A CALIFORNIA N	1	\$309,563.22	0.04% 0 \$0.00	NA
SOUTHEAST N GEORGIA, INC	MORTGAGE OF	2	\$479,117.41	0.06% 0 \$0.00	NA
SOUTHERN TE	RUST MORTGAGE, LLC	5	\$1,987,055.60	0.27% 0 \$0.00	NA
SOUTHWEST I	BANK	2	\$518,538.35	0.07% 0 \$0.00	NA
SPIRITBANK		1	\$414,000.00	0.06% 0 \$0.00	NA
STATEWIDE M	IORTGAGE, LLC	1	\$211,280.02	0.03% 0 \$0.00	NA
STERLING NA	TIONAL BANK	1	\$319,116.68	0.04% 0 \$0.00	NA
STIFEL BANK	AND TRUST	1	\$262,000.00	0.04% 0 \$0.00	NA
STOCK YARDS COMPANY A F CORPORATION		1	\$416,412.45	0.06% 0 \$0.00	NA
STOCKTON M CORPORATION		1	\$211,701.29	0.03% 0 \$0.00	NA
	ORTGAGE COMPANY CO DBA INTERCAP	1	\$223,698.27	0.03% 0 \$0.00	NA
SUBURBAN M	ORTGAGE COMPANY CO DBA INTERCAP ORP	1	\$307,665.88	0.04% 0 \$0.00	NA
SUBURBAN M OF NEW MEXI	ORTGAGE COMPANY CO DBA INTERCAP ORPORATION	1	\$234,668.88	0.03% 0 \$0.00	NA
SUBURBAN M	ORTGAGE, INC.	2	\$498,628.02	0.07% 0 \$0.00	NA
SUCCESS MOF INC. MICHIGA	RTGAGE PARTNERS, N CORP	1	\$218,110.81	0.03% 0 \$0.00	NA
SUCCESS MOR INC., MICHIGA	RTGAGE PARTNERS, AN CORP	2	\$498,876.95	0.07% 0 \$0.00	NA
SUMMIT MOR INC.	TGAGE BANKERS,	3	\$625,750.00	0.08% 0 \$0.00	NA
SUMMIT MOR CORPORATION	TGAGE N A CORPORATION	1	\$244,669.97	0.03% 0 \$0.00	NA
SUMMIT MOR CORPORATION	TGAGE N AN OR CORP	1	\$176,423.07	0.02% 0 \$0.00	NA
SUMMIT MOR CORPORATION	TGAGE N, AN OREGON CORP	1	\$255,619.19	0.03% 0 \$0.00	NA
SUNSTREET M	IORTGAGE, LLC	1	\$253,957.46	0.03% 0 \$0.00	NA
SUNSTREET M ARIZONA LLC	IORTGAGE, LLC, AN	1	\$312,309.34	0.04% 0 \$0.00	NA
SYNOVUS MO	RTGAGE CORP	1	\$180,645.11	0.02% 0 \$0.00	NA
SYNOVUS MO	RTGAGE CORP.	4	\$1,196,911.17	0.16% 0 \$0.00	NA

TBI MORTGAGE COMPANY A CORPORATION	1	\$397,166.60	0.05% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$418,324.75	0.06% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP INC	1	\$417,000.00	0.06% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$211,714.44	0.03% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$208,310.31	0.03% 0 \$0.00	NA
THE BANK OF COMMERCE	1	\$398,870.86	0.05% 0 \$0.00	NA
THE BANK OF COMMERCE A CORP	1	\$397,496.14	0.05% 0 \$0.00	NA
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$311,560.39	0.04% 0 \$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$229,675.94	0.03% 0 \$0.00	NA
THE BANK OF JACKSON, A BANKING CORP	1	\$290,865.59	0.04% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	5	\$1,646,295.04	0.22% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,262.03	0.03% 0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOC	1	\$394,493.37	0.05% 0 \$0.00	NA
THE LENDING PARTNERS LLC	2	\$595,674.94	0.08% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$884,917.46	0.12% 0 \$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$353,501.22	0.05% 0 \$0.00	NA
THE MORTGAGE FIRM INC.	3	\$676,364.96	0.09% 0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORP	2	\$384,245.68	0.05% 0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$237,085.20	0.03% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC. A CA CORP	2	\$559,500.00	0.08% 0 \$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$199,920.00	0.03% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$280,250.00	0.04% 0 \$0.00	NA
TOWNE BANK MORTGAGE	3	\$827,068.03	0.11% 0 \$0.00	NA
TOWNE BANK MORTGAGE, A CORP	1	\$310,816.00	0.04% 0 \$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.04% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, LLC	2	\$484,157.55	0.07% 0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$832,235.31	0.11% 0 \$0.00	NA
TRINITY MORTGAGE COMAPNY, A FLORIDA LLC	1	\$211,215.10	0.03% 0 \$0.00	NA
TROJAN HOME LOANS, INC A CORP	1	\$314,556.16	0.04% 0 \$0.00	NA
TRUPOINT BANK A STATE CHARTERED BANK	1	\$287,585.04	0.04% 0 \$0.00	NA
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TRUPOINT BANK, A STAE CHARTERED BANK	1	\$289,609.36	0.04% 0 \$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$206,541.04	0.03% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	, 1	\$215,709.04	0.03% 0 \$0.00		
UNITED FIDELITY FUNDING CORPORATION	1	\$203,879.99	0.03% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$404,254.72	0.05% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION	1	\$286,613.40	0.04% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$428,032.46	0.06% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$319,049.82	0.04% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,413.74	0.04% 0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	7	\$1,865,986.72	0.25% 0 \$0.00	NA	0
UNIVERSAL LENDING GROUP LLC	1	\$417,000.00	0.06% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$669,223.84	0.09% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$294,075.68	0.04% 0 \$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$179,746.38	0.02% 0 \$0.00	NA	0
USA DIRECT FUNDING, NMLS:3240	1	\$214,697.06	0.03% 0 \$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$513,166.03	0.07% 0 \$0.00	NA	0
VENTA FINANCIAL GROUP, INC. NV CORP	1	\$189,744.06	0.03% 0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$251,636.91	0.03% 0 \$0.00		0
VIP INDEPENDENT MORTGAGE INC	1	\$395,454.42	0.05% 0 \$0.00	NA	0
WALLICK + VOLK, INC.	4	\$1,057,397.44	0.14% 0 \$0.00	NA	0
WALLICK + VOLK, INC. A WYOMING	5 1	\$311,200.00	0.04% 0 \$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$314,991.00	0.04% 0 \$0.00	NA	0
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$266,000.00	0.04% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$753,123.35	0.1% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	3	\$795,982.21	0.11% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$218,025.00	0.03% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	0.04% 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$567,800.36	0.08% 0 \$0.00	NA	0
WATSON MORTGAGE CORP.	2	\$375,640.74	0.05% 0 \$0.00	NA	0
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	WELLS FARGO BANK, N.A.	1,453	\$429,149,925.31	57.83% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST	1	\$252,937.00	0.03% 0 \$0.00	NA 0
	FINANCIAL	1	\$232,937.00	0.03 /6 0 \$0.00	NAU
	WESTSTAR MORTGAGE, INC	1	\$243,000.00	0.03% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	14	\$3,969,472.92	0.53% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$358,290.31	0.05% 0 \$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$295,151.44	0.04% 0 \$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$409,422.31	0.06% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$967,175.59	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,070,852.62	0.14% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$323,563.57	0.04% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$480,200.44	0.06% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$616,031.15	0.08% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$326,883.62	0.04% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$769,596.88	0.11% 0 \$0.00	NA 0
Total		2,563	\$742,077,621.19	100% 0 \$0.00	0
3138Y9MW5	1ST PRIORITY MORTGAGE, INC.	1	\$54,826.04	0.09% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$51,933.07	0.08% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,699.60	0.13% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$81,490.08	0.13% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,905.71	0.11% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$68,307.86	0.11% 0 \$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$64,478.56	0.11% 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$62,415.81	0.1% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$62,100.00	0.1% 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,930.80	0.09% 0 \$0.00	NA 0
		2	\$144,710.72	0.24% 0 \$0.00	NA 0
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ALLIANCE FINANCIAL R	ESOURCES,				
ALLIED MORTGAGE GRO PENNSYLVANIA CORPO	· ·	\$59,852.16	0.1%	0 \$0.00	NA
ALLIED MORTGAGE GRO PENNSYLVANIA CORPO	RATION	\$76,307.12	0.12%	0 \$0.00	NA
ALLIED MORTGAGE GRO PENNSYLVANIA CORPO	RATION 2	\$145,907.62	0.24%	0.00	NA
AMBECK MORTGAGE AS A CALIFORNIA CORP	SSOCIATES, 1	\$83,125.00			NA
AMERICAN BANK, A FSE	B 1	\$51,934.57	0.08%	0.00 <u>\$</u> 0.00	NA (
AMERICAN FIDELITY MO SERVICES, INC., A CORP		\$79,894.65	0.13% (\$0.00	
AMERICAN FINANCIAL I	NETWORK, 1	\$69,905.71	0.11%	0 \$0.00	NA
AMERICAN FINANCIAL I INC., A CALIFORNIA COI	· ·	\$63,921.31	0.1%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION A CORP	2	\$123,956.17	0.2%	0 \$0.00	NA
AMERICAN MIDWEST M CORPORATION	1	\$59,924.51	0.1%	0 \$0.00	NA
AMERICAN MIDWEST M CORPORATION A CORP	ORTGAGE 1	\$84,505.09	0.14%	0.00	NA (
AMERICAN MIDWEST M CORPORATION A CORPO	ORATION I	\$58,324.82	0.1%	0 \$0.00	NA
AMERICAN MIDWEST M CORPORATION, A CORP	ORATION 1	\$83,494.82	0.14%	0.00	NA
AMERICAN MORTGAGE CONSULTANTS, AN ARIZ CORPORATION	•	\$54,925.91			
AMERICAN NATIONAL E	BANK 2	\$123,042.26	0.2%	0 \$0.00	NA (
AMERICAN NEIGHBORH MORTGAGE ACCEPTANO		\$50,000.00			
AMERICAN NEIGHBORH MORTGAGE ACCEPTAN COMPANY LLC		\$130,703.56	0.21%	0 \$0.00	NA
AMERICAN PORTFOLIO CORPORATION A NEVAL		\$58,000.00	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL CORP	INC. A	\$83,889.38	0.14%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	INC, A 1	\$45,000.00	0.07%	\$0.00	NA
AMERIS BANK	1	\$49,533.18	0.08%	0.00	NA
AMERIS BANK, A CORPO	DRATION 1	\$72,795.01	0.12%		NA
APPROVED MORTGAGE LLC		\$83,891.87			NA
ARK-LA-TEX FINANCIAI LLC DBA BENCHMARK I	, i	\$63,650.00	0.1%	0 \$0.00	NA
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ARLINGTON BANK (THE)	1	\$60,220.60	0.1%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$47,900.00	0.08%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,850.00	0.1%	\$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	\$78,913.29	0.13%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,763.38	0.11%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,155.71	0.06%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$108,607.32	0.18%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$82,875.00	0.14%	\$0.00	NA 0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$73,000.00	0.12%	\$0.00	NA 0
BANK OF NEBRASKA	1	\$63,667.93	0.1%	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$59,127.21	0.1%	\$0.00	NA 0
BANKPLUS A CORP	1	\$67,886.06	0.11%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$42,693.70	0.07%	\$0.00	
BARTLETT MORTGAGE, INC.	1	\$60,324.01	0.1%	0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.35	0.13%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$144,615.73	0.24%	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$61,724.01	0.1%	\$0.00	NA 0
CAROLINA BANK	1	\$82,398.55	0.13%	\$0.00	NA 0
CATALYST LENDING INC A CO CORP	1	\$82,400.00	0.13%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.13%	\$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,106.65	0.12%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$69,700.00	0.11%	\$0.00	NA 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$41,600.00	0.07%	\$0.00	NA 0
CORNERSTONE BANK, A CORP	1	\$80,800.00	0.13%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$62,700.00	0.1%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$105,693.62	0.17%	\$0.00	NA 0
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1	\$50,000.00	0.08%	\$0.00	NA 0
3	\$212,158.56	0.35% (\$0.00	NA 0
1	\$56,926.63	0.09% (\$0.00	NA 0
4	\$288,707.98	0.47%	\$0.00	NA 0
1	\$57,402.68	0.09% (\$0.00	NA 0
1	\$60,723.51	0.1% (\$0.00	NA 0
1	\$71,405.84	0.12% (\$0.00	NA 0
1	\$70,000.00	0.11% (\$0.00	NA 0
1	\$61,920.19	0.1%	\$0.00	NA 0
9	\$629,167.23	1.03%	\$0.00	NA 0
1	\$75,341.00	0.12%	\$0.00	NA 0
1	\$75,000.00	0.12%	\$0.00	NA 0
1	\$64,987.34	0.11%	\$0.00	NA 0
1	\$40,000.00	0.07%	\$0.00	NA 0
1	\$45,000.00	0.07%	\$0.00	NA
4	\$303,901.21			
1	\$80,750.00	0.13% (\$0.00	NA
1	\$70,908.61	0.12%	\$0.00	NA
1	\$59,920.99	0.1% (\$0.00	NA
1	\$75,000.00	0.12% (\$0.00	NA
1	\$62,400.00	0.1%	\$0.00	NA (
1	\$51,200.00	0.08%	\$0.00	NA
2	\$123,238.96	0.2%	\$0.00	NA (
1	\$70,000.00	0.11% (\$0.00	NA (
Γ,	\$73,707.14	0.12%	T ,	NA
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$212,158.56 1 \$56,926.63 4 \$288,707.98 1 \$57,402.68 1 \$60,723.51 1 \$71,405.84 1 \$70,000.00 1 \$61,920.19 9 \$629,167.23 1 \$75,341.00 1 \$75,000.00 1 \$445,000.00 1 \$445,000.00 1 \$45,000.00 1 \$45,000.00 1 \$70,908.61 1 \$70,908.61 1 \$59,920.99 1 \$75,000.00 1 \$51,200.00 2 \$123,238.96	3 \$212,158.56 0.35% 0 1 \$56,926.63 0.09% 0 4 \$288,707.98 0.47% 0 1 \$57,402.68 0.09% 0 1 \$60,723.51 0.1% 0 1 \$71,405.84 0.12% 0 1 \$70,000.00 0.11% 0 1 \$61,920.19 0.1% 0 1 \$75,341.00 0.12% 0 1 \$75,341.00 0.12% 0 1 \$440,000.00 0.07% 0 1 \$45,000.00 0.07% 0 1 \$45,000.00 0.07% 0 1 \$45,000.00 0.07% 0 1 \$45,000.00 0.07% 0 1 \$45,000.00 0.07% 0 1 \$70,908.61 0.12% 0 1 \$70,908.61 0.12% 0 1 \$75,000.00 0.12% 0 1 \$75,000.00 0.12% 0 1 \$75,000.00 0.12% 0 1 \$75,000.00 0.13% 0 1 \$75,000.00 0.12% 0 1 \$59,920.99 0.1% 0 1 \$51,200.00 0.08% 0 2 \$123,238.96 0.2% 0	3 \$212,158.56 0.35% 0 \$0.00 1 \$56,926.63 0.09% 0 \$0.00 4 \$288,707.98 0.47% 0 \$0.00 1 \$57,402.68 0.09% 0 \$0.00 1 \$60,723.51 0.1% 0 \$0.00 1 \$71,405.84 0.12% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$61,920.19 0.1% 0 \$0.00 1 \$75,341.00 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$64,987.34 0.11% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 1 \$80,750.00 0.13% 0 \$0.00 1 \$70,908.61 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$59,920.99 0.1% 0 \$0.00 1 \$62,400.00 0.18% 0 \$0.00 2 \$123,238.96 0.2% 0 \$0.00

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$154,205.36	0.25% 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$64,512.98	0.11% 0 \$0.00	NA
FIRST HOME MORTGAGE	1	\$42,696.21	0.07% 0 \$0.00	
CORPORATION	1	ψτ2,070.21	0.07 /0 0 φ0.00	11/1
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$29,961.39	0.05% 0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$52,435.45	0.09% 0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$74,977.55	0.12% 0 \$0.00	
FIRST NATIONAL BANK	3	\$195,428.14	0.32% 0 \$0.00	NA
FIRST SECURITY BANCORP	1	\$73,950.00	0.12% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$67,914.45	0.11% 0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$73,909.02	0.12% 0 \$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$80,750.00	0.13% 0 \$0.00	NA
FRONTIER STATE BANK, A STATE BANK	1	\$64,987.34	0.11% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$35,000.00	0.06% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$104,870.90	0.17% 0 \$0.00	NA
GENESEE REGIONAL BANK	1	\$49,434.82	0.08% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$39,150.68	0.06% 0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$40,000.00	0.07% 0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$182,536.92	0.3% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$132,906.51	0.22% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$70,660.98	0.12% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,750.00	0.13% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORP	1	\$59,924.51	0.1% 0 \$0.00	
GVC MORTGAGE, INC.	2	\$140,410.00	0.23% 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,810.65	0.13% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$149,998.29	0.24% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$55,931.14	0.09% 0 \$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$82,282.31	0.13% 0 \$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$33,554.74	0.05% 0 \$0.00	

USA, LLC,	NERS FINANCIAL GROUP AN ARIZONA LIMITED COMPANY	1	\$71,911.47	0.12%	\$0.00	NA	0
	NERS FINANCIAL GROUP AN ARIZONA LLC	1	\$63,671.19	0.1%	\$0.00	NA	0
HOMEOW! ENTERPRI	NERS MORTGAGE SES INC	1	\$79,897.02	0.13%	\$0.00	NA	0
HOMEOWI ENTERPRI	NERS MORTGAGE SES, INC.	2	\$126,932.65	0.21%	\$0.00	NA	0
	NERS MORTGAGE SES, INC., A SOUTH A CORP	1	\$77,502.36	0.13%	\$0.00	NA	0
	E MORTGAGE LLC A IABILITY COMPANY	1	\$39,949.67	0.07%	\$0.00	NA	. 0
HOMESAL	E MORTGAGE, LLC A LLC	1	\$69,907.82	0.11%	\$0.00	NA	0
	E MORTGAGE, LLC, A IABILITY COMPANY	1	\$80,841.55	0.13%	\$0.00	NA	. 0
HOMESER	VICES LENDING, LLC	2	\$126,695.67	0.21%	\$0.00	NA	C
	VICES LENDING, LLC, A LABILITY CORPORATION	1	\$52,012.06	0.08%	\$0.00	NA	, C
HOMESTA CORPORA	R FINANCIAL CORP., A ΓΙΟΝ	2	\$120,080.64	0.2%	\$0.00	NA	. (
HOMESTE. CORPORA	AD FUNDING CORP A ΓΙΟΝ	2	\$140,229.25	0.23%	\$0.00	NA	. (
HOMESTE	AD FUNDING CORP.	1	\$57,525.86	0.09%	\$0.00	NA	. (
HOMESTE. CORPORA	AD FUNDING ΓΙΟΝ	5	\$372,036.22	0.61%	\$0.00	NA	. (
	AD FUNDING ΓΙΟΝ A CORPORATION	1	\$72,154.86	0.12%	\$0.00	NA	. (
	AD FUNDING ΓΙΟΝ, A CORP	1	\$68,292.63	0.11%	\$0.00	NA	. (
HOMETOW ALABAMA	VN LENDERS LLC, AN LLC	1	\$80,650.70	0.13%	\$0.00	NA	. (
HOWARD I CORPORA	BANK A MARYLAND ΓΙΟΝ	1	\$49,876.80	0.08%	\$0.00	NA	. (
	HANNA MORTGAGE AN OH CORP	1	\$66,000.00	0.11%	\$0.00	NA	. (
	HANNA MORTGAGE AN OHIO CORP	1	\$50,400.00	0.08%	\$0.00	NA	. (
	HANNA MORTGAGE , AN OHIO CORP	1	\$68,000.00	0.11%	\$0.00	NA	. (
	HANNA MORTGAGE , AN OHIO CORPORATION	1	\$69,350.00	0.11%	\$0.00	NA	. (
INLAND B.	ANK + TRUST, A CORP	1	\$80,750.00	0.13%	\$0.00	NA	. (
	OME MORTGAGE , LLC, A CORPORATION	1	\$63,568.06		\$0.00		. (
INLANTA I	MORTGAGE, INC.	4	\$272,463.93	0.44%	\$0.00		
		1	\$49,436.28	0.08%	\$0.00	NA	. (
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INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION					
INTERLINC MORTGAGE SERVICES, LLC	1	\$33,958.20	0.06%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$35,200.00	0.06%	\$0.00	NA
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$40,000.00	0.07%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$210,655.00	0.34%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$63,191.14		\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$59,200.00	0.1%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$116,261.09	0.19% (
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$76,000.00	0.12%	\$0.00	NA (
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$74,948.91	0.12%	\$0.00	NA
M + T BANK	1	\$73,900.32	0.12%	\$0.00	NA (
MANN MORTGAGE, LLC CO CFL 2342	1	\$62,915.13		\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$35,555.20	0.06%	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$71,632.67	0.12%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,504.80	0.14%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$79,901.63	0.13%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$149,019.84	0.24% (\$0.00	NA (
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$78,000.00	0.13%	\$0.00	NA
MICHIGAN MUTUAL, INC., CORP	1	\$57,678.99	0.09% (\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$80,000.00	0.13%	\$0.00	NA
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$78,000.00	0.13%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$62,171.68	0.1%	\$0.00	NA
MONARCH BANK	_1	\$58,400.00	0.1%	\$0.00	NA
MONUMENT BANK, A CORPORATION	1	\$63,913.79		\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$69,112.94	0.11%	\$0.00	NA

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION 1 \$56,177,60 0.09% 050.00 NA							
MORTGAGE I INC. 4 \$243,063.04 0.4% 0\$0.00 NA		1	\$56,177.60	0.09%	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP MORTGAGE 1 INC. DA MICHIGAN CORPORATION 1 \$58,925.77 0.1% 0.50.00 NA MORTGAGE 1 INC. DBA APPROVED MORTGAGE 1 INC. DBA APPROVED MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN 1 \$69,734.74 0.11% 0.50.00 NA CORPORATION MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN 1 \$69,734.74 0.11% 0.50.00 NA CORPORATION CORPORATION		4	\$243,063.04	0.4% 0	\$0.00	NA	0
CORPORATION	MORTGAGE 1 INC. A MICHIGAN	3	·				
MORTGAGE 1 INC. DBA BEST S69,734.74 0.11% 0 \$0.00 NA		1	\$58,925.77	0.1% 0	\$0.00	NA	0
CHOICE LENDING INC A MICHIGAN CORPORATION S69,734.74 0.11% 0 \$0.00 NA		1	\$39,946.12	0.07% 0	\$0.00	NA	0
WATER HOME LOANS, A MICHIGAN CORP	CHOICE LENDING INC A MICHIGAN	1	\$69,734.74	0.11% 0	\$0.00	NA	0
NATIONAL MORTGAGE BANKERS A MICORP	WATER HOME LOANS, A MICHIGAN	1	\$58,000.00	0.09% 0	\$0.00	NA	0
SPECIALISTS, A MICHIGAN CORP S47,500.00 0.08% 0 \$0.00 NA	NATIONAL MORTGAGE BANKERS A	1	\$74,006.77	0.12% 0	\$0.00	NA	, 0
MORTGAGE GROUP A MICHIGAN 1 \$69,600.00 0.11% 0 \$0.00 NA		1	\$47,500.00	0.08% 0	\$0.00	NA	r C
HOME LENDING, A MICHIGAN CORP S/4,000.19 0.12% 0 \$0.00 NA	MORTGAGE GROUP A MICHIGAN	1	\$69,600.00	0.11% 0	\$0.00	NA	r C
CORP		1	\$74,000.19	0.12% 0	\$0.00	NA	, (
APEX FUNDING MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE BANKER MORTGAGE BANKER MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III,		4	\$234,668.72	0.38% 0	\$0.00	NA	, (
MICHIGAN CORPORATION 1		1	\$55,000.00	0.09% 0	\$0.00	NA	۲ (
MORTGAGE AMERICA, INC. A MORTGAGE BANKER 2 \$103,900.00 0.17% 0 \$0.00 NA	•	1	\$62,317.83				۲ (
MORTGAGE BANKER 2 \$103,900.00 0.17% 0 \$0.00 NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION 1 \$78,648.64 0.13% 0 \$0.00 NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS 2 \$149,662.44 0.24% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 4 \$234,754.23 0.38% 0 \$0.00 NA MTC FEDERAL CREDIT UNION 1 \$84,550.00 0.14% 0 \$0.00 NA NETWORK FUNDING, LP 2 \$156,396.96 0.26% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY, A CORP 1 \$61,600.00 0.1% 0 \$0.00 NA NORTHPOINT MORTGAGE, INC. 1 \$49,932.65 0.08% 0 \$0.00 NA	MORTGAGE AMERICA, INC.	2	\$129,832.00	0.21% 0	\$0.00	NA	' (
CORPORATION, A CORPORATION MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, L	•	2	\$103,900.00	0.17% 0	\$0.00	NA	۲ (
LLC DBA VETERANS UNITED HOME LOANS 2 \$149,662.44 0.24% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 4 \$234,754.23 0.38% 0 \$0.00 NA MTC FEDERAL CREDIT UNION 1 \$84,550.00 0.14% 0 \$0.00 NA NETWORK FUNDING, LP 2 \$156,396.96 0.26% 0 \$0.00 NA NETWORK FUNDING, LP DBA UNITED LENDING 1 \$83,889.38 0.14% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY, A CORP 1 \$61,600.00 0.1% 0 \$0.00 NA NORTHPOINT MORTGAGE, INC. 1 \$49,932.65 0.08% 0 \$0.00 NA		1	\$78,648.64	0.13% 0	\$0.00	NA	, (
MTC FEDERAL CREDIT UNION 1 \$84,550.00 0.14% 0 \$0.00 NA NETWORK FUNDING, LP 2 \$156,396.96 0.26% 0 \$0.00 NA NETWORK FUNDING, LP DBA UNITED LENDING 1 \$83,889.38 0.14% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY , A CORP 1 \$61,600.00 0.1% 0 \$0.00 NA NORTHPOINT MORTGAGE, INC. 1 \$49,932.65 0.08% 0 \$0.00 NA	LLC DBA VETERANS UNITED HOME	2	\$149,662.44	0.24% 0	\$0.00	NA	, (
MTC FEDERAL CREDIT UNION 1 \$84,550.00 0.14% 0 \$0.00 NA NETWORK FUNDING, LP 2 \$156,396.96 0.26% 0 \$0.00 NA NETWORK FUNDING, LP DBA UNITED LENDING 1 \$83,889.38 0.14% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY , A CORP 1 \$61,600.00 0.1% 0 \$0.00 NA NORTHPOINT MORTGAGE, INC. 1 \$49,932.65 0.08% 0 \$0.00 NA	MORTGAGE SERVICES III, LLC	4	\$234,754.23	0.38% 0	\$0.00	NA	(
NETWORK FUNDING, LP DBA UNITED LENDING 1 \$83,889.38 0.14% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY , A CORP 1 \$61,600.00 0.1% 0 \$0.00 NA NORTHPOINT MORTGAGE, INC. 1 \$49,932.65 0.08% 0 \$0.00 NA	MTC FEDERAL CREDIT UNION	1	\$84,550.00				(
UNITED LENDING 1 \$83,889.38 0.14% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY , A CORP 1 \$61,600.00 0.1% 0 \$0.00 NA NORTHPOINT MORTGAGE, INC. 1 \$49,932.65 0.08% 0 \$0.00 NA	NETWORK FUNDING, LP	2	\$156,396.96	0.26% 0	\$0.00	NA	(
COMPANY , A CORP 1 \$61,600.00 0.1% 0 \$0.00 NA NATHPOINT MORTGAGE, INC. 1 \$49,932.65 0.08% 0 \$0.00 NA	· ·	1	\$83,889.38	0.14% 0	\$0.00	NA	١ (
		1	\$61,600.00	0.1% 0	\$0.00	NA	(
1 \$67,415.08 0.11% 0 \$0.00 NA	NORTHPOINT MORTGAGE, INC.	1	\$49,932.65	0.08 % 0	\$0.00	NA	١ (
		1	\$67,415.08	0.11% 0	\$0.00	NA	, (

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP 1 \$59,924.51 0.1% 0 \$0.00 NA	NORTHPOINT MORTGAGE, INC. A CORPORATION						
S85,000,00	· ·	1	\$59,924.51	0.1%	\$0.00	NA	0
CORPORATION AN ARIZONA CORPORATION		1	\$85,000.00	0.14%	\$0.00	NA	0
CORPORATION, AN ARIZONA CORPORATION CORPORATION	CORPORATION AN ARIZONA	1	\$76,125.00	0.12%	\$0.00	NA	.0
INVESTMENT CORPORATION AN AZ CORP	CORPORATION, AN ARIZONA	1	\$67,409.07	0.11% 0	\$0.00	NA	C
NATIONWIDE LENDING	INVESTMENT CORPORATION AN AZ	1	\$85,000.00	0.14%	\$0.00	NA	C
NATIONWIDE LENDING 2 \$94,400.00 0.15% 0 \$0.00 NA		1	\$80,648.40	0.13%	\$0.00	NA	C
NATIONWIDE LENDING		2	\$94,400.00	0.15% 0	\$0.00	NA	C
NEVADA CORP		1	\$69,730.00	0.11% 0	\$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP 1 \$77,804.22 0.13% 0 \$0.00 NA		1	\$81,497.34			NA	(
MORTGAGE GROUP INC A CA CORP 1	PARAGON HOME LOANS INC.	1	\$31,092.16	0.05% 0	\$0.00	NA	(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION S82,398.56 0.13% 0 \$0.00 NA		1	\$77,804.22	0.13% 0	\$0.00	NA	(
SUNBELT LENDING SERVICES 2 \$110,375.02 0.18% 0 \$0.00 NA	PHH HOME LOANS, LLC	1	\$79,102.62	0.13% 0	\$0.00	NA	(
INC A DELAWARE CORPORATION 2 \$118,257.40 0.19% 0 \$0.00 NA		2	\$110,375.02	0.18% 0	\$0.00	NA	(
INC, A DELAWARE CORPORATION 1 \$82,398.56 0.13% 0 \$0.00 NA		2	\$118,257.40	0.19% 0	\$0.00	NA	(
CORPORATION 1 \$53,131.52 0.09% 0 \$0.00 NA		1	\$82,398.56	0.13% 0	\$0.00	NA	(
CORPORATION, A FLORIDA 1 \$71,200.00 0.12% 0 \$0.00 NA	CORPORATION	1	\$53,131.52	0.09% 0	\$0.00	NA	(
CHARTERED THRIFT INSTITUTION 1 \$39,947.33 0.07% 0 \$0.00 NA PREMIUM MORTGAGE CORPORATION 2 \$135,822.49 0.22% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC. 4 \$229,626.66 0.37% 0 \$0.00 NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP 1 \$67,000.00 0.11% 0 \$0.00 NA PROGRESS BANK + TRUST 1 \$36,800.00 0.06% 0 \$0.00 NA	CORPORATION, A FLORIDA	1	\$71,200.00	0.12% 0	\$0.00	NA	(
CORPORATION 2 \$135,822.49 0.22% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$39,947.33	0.07% 0	\$0.00	NA	(
MORTGAGE, INC. PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP PROGRESS BANK + TRUST 1 \$229,626.66 0.37% 0 \$0.00 NA \$67,000.00 0.11% 0 \$0.00 NA		2	\$135,822.49	0.22%	\$0.00	NA	(
NORTH CAROLINA CORP 1 \$67,000.00 0.11% 0 \$0.00 NA PROGRESS BANK + TRUST 1 \$36,800.00 0.06% 0 \$0.00 NA	MORTGAGE, INC.	4	\$229,626.66	0.37%	\$0.00	NA	(
	NORTH CAROLINA CORP	1					Ļ
3 \$191,044.72 0.31% 0 \$0.00 NA	PROGRESS BANK + TRUST	1	\$36,800.00			NA	(
		3	\$191,044.72	0.31%	\$0.00	NA	(

PULASKI BANK A FEDERAL SAVINGS BANK					
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$160,564.76	0.26%	\$0.00	NA
PULASKI BANK, A FSB	1	\$28,361.61	0.05%	0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$65,000.00	0.11%		
RCB BANK A CORP	_1	\$45,600.00	0.07%		
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$72,000.00	0.12%		
RELIANT BANK A TENNESSEE CORP	1	\$50,000.00	0.08%	0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2		0.19%		
RESIDENTIAL HOME FUNDING CORP.	1	\$61,230.72	0.1%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$69,350.00	0.11%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$77,600.00	0.13%	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,160.36	0.12%	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$186,781.48	0.3%	\$0.00	NA (
RESMAC, INC.	1	\$46,741.12	0.08%	0.00	NA
RESMAC, INC., A CORP	1	\$48,450.00	0.08%		
RESOURCE LENDERS, INC. A CA CORP	1	\$64,918.22	0.11%		
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$74,903.46	0.12%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	11	\$772,091.52	1.26%	0.00	NA C
RUOFF MORTGAGE COMPANY, INC.	2	\$107,532.65	0.18%	0.00	NA C
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	2		0.23%	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$49,365.05	0.08%	0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	6		0.73%		
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$50,865.43	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,497.34	0.13%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$43,750.89	0.07%		
SOUTHERN TRUST MORTGAGE, LLC	1	\$67,409.07	0.11%	_	NA
SPIRITBANK	1	\$26,966.80	0.04%	\$0.00	NA
	1	\$59,920.99	0.1%	\$0.00	NA

STARBOARD FINANCIAL				
MANAGEMENT, LLC DBA				
STARBOARD FINANCIAL, AN ARIZONA LLC				
STOCKTON MORTGAGE				
CORPORATION	1	\$67,417.00	0.11% 0 \$0.0	0 NA
SUBURBAN MORTGAGE, INC.	1	\$57,166.32	0.09% 0 \$0.0	0 NA
SUCCESS MORTGAGE PARTNERS,	1			
INC A MICHIGAN CORPORATION	1	\$59,225.38	0.1% 0 \$0.0	0 NA
SUCCESS MORTGAGE PARTNERS,		454.050.4	0.4.4.0.4.0.0	
INC. MI CORP	1	\$61,860.27	0.1% 0 \$0.0	0 NA
SUCCESS MORTGAGE PARTNERS,	1	\$67.014.44	0.110/ 0.50 0	O NIA
INC., MICHIGAN CORPORATION	1	\$67,914.44	0.11% 0 \$0.0	0 NA
THE DART BANK A MICHIGAN	1	\$62,615.54	0.1% 0 \$0.0	0 NA
BANKING CORP	1	\$02,013.34		
THE FEDERAL SAVINGS BANK	1	\$72,000.00	0.12% 0 \$0.0	0 NA
THE FEDERAL SAVINGS BANK, A	3	\$242,320.90	0.4% 0 \$0.0	0 NA
FEDERAL SAVINGS BANK		Ψ2 12,320.30	0.1,70 0 00.0	1111
THE LENDING PARTNERS LLC DBA	2	\$146,200.00	0.24% 0 \$0.0	0 NA
HOME TEAM MORTGAGE	1	Φ70.005.71		
THE MORTGAGE FIRM INC.	1	\$78,995.71	0.13% 0 \$0.0	
THE MORTGAGE FIRM INC. A CORP	2	\$132,322.61	0.22% 0 \$0.0	0 NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$140,626.88	0.23% 0 \$0.0	0 NA
THE MORTGAGE HOUSE, INC., A				
CALIFORNIA CORP	1	\$74,000.00	0.12% 0 \$0.0	0 NA
TIDEWATER MORTGAGE SERVICES,				
INC. A CORP	1	\$49,278.26	0.08% 0 \$0.0	0 NA
TOP FLITE FINANCIAL, INC.	5	\$310,433.15	0.51% 0 \$0.0	0 NA
TOP FLITE FINANCIAL, INC. A	2			
MICHIGAN CORPORATION	2	\$102,135.59	0.17% 0 \$0.0	0 NA
TOP FLITE FINANCIAL, INC., A	2	\$105,119.42	0.17% 0 \$0.0	0 NA
MICHIGAN CORP		\$103,119.42	0.17% 0 \$0.0	U NA
TOP FLITE FINANCIAL, INC., A	1	\$43,408.32	0.07% 0 \$0.0	0 NA
MICHIGAN CORPORATION	1	Ψ+3,+00.32	0.07 // 0 \$0.0	1171
UNITED FIDELITY FUNDING CORP A	1	\$70,500.00	0.12% 0 \$0.0	0 NA
MISSOURI CORPORATION		. ,		
UNIVERSITY LENDING GROUP LLC	1	\$51,936.06	0.08% 0 \$0.0	
UNIVERSITY LENDING GROUP, LLC	2	\$84,359.58	0.14% 0 \$0.0	
V.I.P. MORTGAGE, INC	1	\$71,250.00	0.12% 0 \$0.0	
V.I.P. MORTGAGE, INC.	2	\$137,723.43	0.22% 0 \$0.0	0 NA
VENTA FINANCIAL GROUP, INC. A	1	\$72,408.78	0.12% 0 \$0.0	0 NA
NEVADA CORPORATION				
VICTORIAN FINANCE, LLC	2	\$78,355.74	0.13% 0 \$0.0	
VIP MORTGAGE INC	1	\$71,903.01	0.12% 0 \$0.0	
WALLICK + VOLK, INC	1	\$76,050.00	0.12% 0 \$0.0	
WALLICK + VOLK, INC.	1	\$62,950.87	0.1% 0 \$0.0	0 NA

	WALLICK AND VOLK, INC.	2	\$150,750.00	0.25% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$64,600.00	0.11% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	3	\$185,311.31	0.3% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$52,934.83	0.09% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	557	\$35,890,600.24	58.58% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$76,190.00	0.12% 0 \$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$71,200.00	0.12% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$82,483.53	0.13% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$45,538.58	0.07% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$55,200.00	0.09% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$79,694.92	0.13% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC, A CORP	1	\$76,403.75	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$81,384.68	0.18% 0 \$0.00	NA 0
Total		949	\$61,263,981.25	100% 0 \$0.00	0
3138Y9MX3	1ST PRIORITY MORTGAGE, INC	1	\$90,286.26		NA 0
	1ST PRIORITY MORTGAGE, INC.	2	\$214,919.84	0.25% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$104,500.00	0.12% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$91,878.85	0.11% 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,434.29		NA 0
	ALCOVA MORTGAGE LLC	1	\$107,000.00	0.12% 0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.11% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,000.00	0.12% 0 \$0.00	NA 0
	220				
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$107,870.23	0.12% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES,	1	\$107,870.23 \$105,218.07	0.12% 0 \$0.00 0.12% 0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1 1 2	·	0.12% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. DBA	1 1 2 1	\$105,218.07	0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0

COMPANY, A NATIONAL ASSOCIATION						
AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$92,000.00	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,854.52	0.12%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$85,387.41	0.1%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$191,372.73	0.22% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$102,000.00	0.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$94,375.56	0.11% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$99,730.09	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,463.15	0.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,000.00	0.12%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$94,281.23	0.11% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,753.40	0.22% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$106,693.40	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$87,881.46	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	3	\$290,942.24	0.33% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$185,158.38	0.21%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$89,878.76	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$199,562.30	0.23% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$101,871.67	0.12% 0	\$0.00	NA	0
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$92,700.00	0.11%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,163.74	0.12%	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP	1	\$97,000.00	0.11% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$88,650.00	0.1% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$85,500.00	0.1%	\$0.00	NA	0
	1	\$95,562.19	0.11%	\$0.00	NA	0

	\$101,375.65	0.12% 0	\$0.00	NA	. 0
1	\$107,854.52	0.12% 0	\$0.00	NA	. 0
1	\$105,860.41	0.12% 0	\$0.00	NA	. 0
1	\$90,000.00	0.1% 0	\$0.00	NA	.0
1	\$101,868.71	0.12% 0	\$0.00	NA	.0
1	\$89,878.76	0.1% 0	\$0.00	NA	C
2	\$216,328.17	0.25% 0	\$0.00	NA	. 0
1	\$105,600.00	0.12% 0	\$0.00	NA	. 0
1	\$97,000.00	0.11% 0	\$0.00	NA	. 0
3	\$281,377.64	0.32% 0	\$0.00	NA	. 0
1	\$108,260.46	0.12% 0	\$0.00	NA	. C
1	\$108,800.00	0.12% 0	\$0.00	NA	. 0
1	\$95,159.47	0.11% 0	\$0.00	NA	C
1	\$104,681.76	0.12% 0	\$0.00	NA	. (
1	\$86,286.22	0.1% 0	\$0.00	NA	. (
1	\$85,384.83	0.1% 0	\$0.00	NA	. (
1	\$107,867.21	0.12% 0	\$0.00	NA	. С
1	\$99,865.29	0.11% 0	\$0.00	NA	. (
2	\$178,184.50	0.2% 0	\$0.00	NA	. (
1	\$92,500.24	0.11% 0	\$0.00	NA	. (
1	\$97,632.55	0.11% 0	\$0.00	NA	. (
3	\$298,334.52	0.34% 0	\$0.00	NA	. (
1	\$106,000.00	0.12% 0	\$0.00	NA	. (
1	\$95,796.53	0.11% 0	\$0.00	NA	(
1	·				
1	\$89,900.74	0.1% 0	\$0.00	NA	. (
	1 1 1 1 1 1 2 1	1 \$107,854.52 1 \$105,860.41 1 \$90,000.00 1 \$101,868.71 1 \$89,878.76 2 \$216,328.17 1 \$105,600.00 1 \$97,000.00 3 \$281,377.64 1 \$108,260.46 1 \$108,800.00 1 \$95,159.47 1 \$104,681.76 1 \$86,286.22 1 \$85,384.83 1 \$107,867.21 1 \$99,865.29 2 \$178,184.50 1 \$92,500.24 1 \$97,632.55 3 \$298,334.52 1 \$106,000.00 1 \$95,796.53 1 \$105,600.00	1 \$101,375.65 0.12% 0 1 \$107,854.52 0.12% 0 1 \$90,000.00 0.1% 0 1 \$90,000.00 0.1% 0 1 \$89,878.76 0.1% 0 2 \$216,328.17 0.25% 0 1 \$97,000.00 0.11% 0 3 \$281,377.64 0.32% 0 1 \$108,260.46 0.12% 0 1 \$108,800.00 0.12% 0 1 \$104,681.76 0.12% 0 1 \$86,286.22 0.1% 0 1 \$85,384.83 0.1% 0 1 \$107,867.21 0.12% 0 1 \$99,865.29 0.11% 0 2 \$178,184.50 0.2% 0 1 \$99,865.29 0.11% 0 2 \$178,184.50 0.2% 0 1 \$99,632.55 0.11% 0 3 \$298,334.52 0.34% 0 1 \$106,000.00 0.12% 0 1 \$95,796.53 0.11% 0 1 \$105,600.00 0.12% 0	1 \$101,375.65 0.12% 0 \$0.00 1 \$107,854.52 0.12% 0 \$0.00 1 \$105,860.41 0.12% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$101,868.71 0.12% 0 \$0.00 1 \$89,878.76 0.1% 0 \$0.00 2 \$216,328.17 0.25% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 3 \$281,377.64 0.32% 0 \$0.00 1 \$108,260.46 0.12% 0 \$0.00 1 \$108,800.00 0.12% 0 \$0.00 1 \$95,159.47 0.11% 0 \$0.00 1 \$104,681.76 0.12% 0 \$0.00 1 \$86,286.22 0.1% 0 \$0.00 1 \$99,865.29 0.11% 0 \$0.00 1 \$99,865.29 0.11% 0 \$0.00 1 \$97,632.55 0.11% 0 \$0.00 1 \$97,632.55 0.11% 0 \$0.00 1 \$97,632.55 0.11% 0 \$0.00 1 \$95,796.53 0.11% 0 \$0.00 1 \$95,796.53 0.11% 0 \$0.00 1 \$95,796.53 0.11% 0 \$0.00 1	1 \$101,375.65 0.12% 0 \$0.00 NA 1 \$107,854.52 0.12% 0 \$0.00 NA 1 \$105,860.41 0.12% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$101,868.71 0.12% 0 \$0.00 NA 2 \$216,328.17 0.25% 0 \$0.00 NA 1 \$105,600.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 1 \$108,260.46 0.12% 0 \$0.00 NA 1 \$108,800.00 0.12% 0 \$0.00 NA 1 \$955,159.47 0.11% 0 \$0.00 NA 1 \$86,286.22 0.1% 0 \$0.00 NA 1 \$85,384.83 0.1% 0 \$0.00 NA 1 \$99,865.29 0.11% 0 \$0.00 NA 1 \$99,865.29 0.11% 0 \$0.00 NA 1 \$97,632.55 0.11% 0 \$0.00 NA 1 \$106,000.00 0.12% 0 \$0.00 NA 1 \$99,834.52 0.34% 0 \$0.00 NA 1 \$95,796.53 0.11% 0 \$0.00 NA 1 \$95,796.53 0.11% 0 \$0.00 NA

CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$108,842.81	0.12%	\$0.00	NA 0
CORE BANK	1	\$106,800.00	0.12%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$107,867.21	0.12%		
COUNTRY CLUB MORTGAGE INC.	2	\$176,000.00	0.2%	+	
CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$90,750.00		\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$109,900.00	0.13%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORP	3		0.34%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.11%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,713.25	0.1%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,874.18	0.11%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$105,863.55	0.12%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,854.52	0.12%		
DHI MORTGAGE COMPANY, LTD.	5	\$482,370.33	0.55%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,350.00	0.1%	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,875.44	0.11%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$89,884.15	0.1%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$94,749.31	0.11%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	9	\$879,078.10	1.01%	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	, ,	0.23%		
EUSTIS MORTGAGE CORPORATION	1	\$95,879.22	0.11%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,392.42	0.1%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,865.29	0.11%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$87,092.86	0.1%	\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	2	\$208,638.86	0.24%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$411,846.37	0.47%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING	1	\$104,661.74	0.12% 0	\$0.00	NA 0
FARMERS BANK A VIRGINIA STATE BANK	1	\$104,858.56	0.12%	\$0.00	NA 0

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FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$101,125.50	0.12%	0 \$0.00	NA	C
FIDELITY BANK, A SAVINGS BANK	1	\$87,550.00	0.1%	0 \$0.00	NA	(
FIRST BANK OF MANHATTAN	1	\$99,526.71		0 \$0.00		_
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,188.91		0 \$0.00		
FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$91,235.07	0.1%	0 \$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,705.00	0.11%	0 \$0.00	NA	, O
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$109,155.00		0 \$0.00		۲ O
FIRST FEDERAL BANK	1	\$108,669.27	0.12%	0 \$0.00	NA	r C
FIRST FEDERAL BANK, A CORPORATION	1	\$99,877.04		0 \$0.00		' C
FIRST FEDERAL BANK, FSB	1	\$93,074.46	0.11%	0 \$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION	1	\$98,073.59	0.11%	0 \$0.00	NA	, (
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$87,642.10	0.1%	0 \$0.00	NA	١ (
FIRST NATIONAL BANK USA	1	\$85,287.54	0.1%	0 \$0.00	NA	7 (
FIRST SECURITY BANCORP	1	\$90,380.83	0.1%	0 \$0.00	NA	7 (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$88,038.78	0.1%	0 \$0.00	NA	7 (
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$90,750.00	0.1%	0 \$0.00	NA	. (
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$99,612.33	0.11%	0 \$0.00	NA	. (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$95,870.69	0.11%	0 \$0.00	NA	. (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,656.13	0.12%	0 \$0.00	NA	. (
GENESEE REGIONAL BANK	1	\$92,000.00	0.11%	0 \$0.00	NA	(
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$85,600.00	0.1%	0 \$0.00	NA	. (
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.11%	0 \$0.00	NA	١ (
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$195,342.63	0.22%	0 \$0.00	NA	, (
GLOBAL CREDIT UNION	1	\$101,250.00	0.12%	0 \$0.00	NA	(
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,616.12	0.1%	0 \$0.00	NA	, (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,962.14	0.12%	0 \$0.00	NA	, (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$314,582.50	0.36%	0 \$0.00	NA	, (
GOLD STAR MORTGAGE FINANCIAL	1	\$93,634.73	0.11%	0 \$0.00	NA	(

GROUP,CORP						L
GOODMORTGAGE.COM, A CORPORATION	1	\$104,861.73	0.12%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$92,660.00	0.11% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$93,923.31	0.11%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$87,889.28	0.1%	\$0.00	NA	0
GVC MORTGAGE, INC.	2	\$189,997.46	0.22% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$99,973.81	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$91,886.88	0.11% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$102,000.00	0.12% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$102,274.09	0.12%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,949.28	0.11% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$107,205.40	0.12%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,513.64	0.11%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$99,199.20	0.11%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$96,550.30	0.11%	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,259.89	0.12% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$101,865.68	0.12%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.12% 0			
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,869.66	0.12% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$104,758.56	0.12% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$101,072.67	0.12%	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$100,000.00	0.11%	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$104,362.38	0.12% 0	\$0.00	NA	0
HOMETRUST MORTGAGE OF AMERICA INC	1	\$100,000.00	0.11% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$101,650.00	0.12% 0	\$0.00	NA	0
HOWARD BANK A MD CORP	1	\$102,000.00	0.12% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	5	\$516,506.12	0.59% 0			

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$101,072.67	0.12% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.12% 0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$108,300.00	0.12% 0 \$0.00	NA
	JFK FINANCIAL INC.	1	\$96,000.00	0.11% 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$102,400.00	0.12% 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$87,891.80	0.1% 0 \$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$100,579.00	0.12% 0 \$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,300.00	0.12% 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$92,000.00	0.11% 0 \$0.00	NA
	KCB BANK	1	\$104,500.00	0.12% 0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$99,493.68	0.11% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$99,874.18	0.11% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$284,590.00	0.33% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$101,041.77	0.12% 0 \$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$107,708.72	0.12% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$97,600.00	0.11% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,881.48	0.1% 0 \$0.00	NA
	MAGNOLIA BANK INC	1	\$91,884.25	0.11% 0 \$0.00	NA
	MAIN STREET BANK	1	\$90,400.00	0.1% 0 \$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	1	\$107,200.00	0.12% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$94,883.18	0.11% 0 \$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$88,200.00	0.1% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$195,753.40	0.22% 0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$92,888.26	0.11% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$102,861.26	0.12% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$106,400.00	0.12% 0 \$0.00	NA
1		1	\$91,159.80	0.1% 0 \$0.00	NA

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	Ī			
MID AMERICA MORTGAGE, INC.	1	\$101,000.00	0.12% 0 \$0.00	NA (
MONARCH BANK	2	\$193,670.56	0.22% 0 \$0.00	
MONROE BANK AND TRUST	1	\$108,800.00	0.12% 0 \$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$196,365.71	0.22% 0 \$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$186,050.13	0.21% 0 \$0.00	NA
MORTGAGE 1 INC.	2	\$203,180.48	0.23% 0 \$0.00	NA (
MORTGAGE 1 INC. A MI CORP	2	\$183,704.90	0.21% 0 \$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$175,391.76	0.2% 0 \$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$188,000.00	0.22% 0 \$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP	1	\$91,881.57	0.11% 0 \$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$102,100.00	0.12% 0 \$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$92,000.00	0.11% 0 \$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$108,859.69	0.12% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,994.13	0.2% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$103,366.78	0.12% 0 \$0.00	NA (
MORTGAGE MASTER, INC	1	\$105,545.76	0.12% 0 \$0.00	NA (
MORTGAGE MASTER, INC.	2	\$201,305.17	0.23% 0 \$0.00	NA (
MORTGAGE PRODUCERS INC	1	\$98,660.62	0.11% 0 \$0.00	NA (
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,200.00	0.12% 0 \$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$96,775.27	0.11% 0 \$0.00	NA (
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$107,255.00	0.12% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$607,718.72	0.7% 0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,984.53	0.12% 0 \$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$107,200.00	0.12% 0 \$0.00	NA (
NETWORK FUNDING LP	1	\$107,624.42	0.12% 0 \$0.00	
NETWORK FUNDING, LP	3	\$282,231.02	0.32% 0 \$0.00	
NORTHPOINTE BANK	1	\$98,756.03	0.11% 0 \$0.00	

NORTHSTAR BANK OF TEXAS	1	\$94,883.19	0.11%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$102,500.00	0.12%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$92,800.00	0.11%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$505,452.69	0.58%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,000.00	0.12%	0 \$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$198,977.53	0.23%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$93,120.00	0.11%	0 \$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$190,919.53	0.22%	0 \$0.00	NA	0
PARAGON BANK A STATE CHARTERED BANK	1	\$97,500.00	0.11%	0 \$0.00	NA	0
PARAGON HOME LOANS INC	1	\$85,875.00	0.1%	0 \$0.00	NA	0
PARAGON HOME LOANS INC.	4	\$373,738.90	0.43%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,859.69	0.12%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$95,625.00	0.11%	0 \$0.00	NA	0
PATRIOT BANK A BANKING CORP	1	\$103,055.18	0.12%	0 \$0.00	NA	0
PATRIOT MORTGAGE CO., A CORPORATION	1	\$90,400.00	0.1%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$92,125.74	0.11%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$99,730.09	0.11%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$94,500.00	0.11%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$100,453.13	0.12%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$97,726.89	0.11%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$91,057.81	0.1%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$107,867.21	0.12%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$402,997.15	0.46%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,394,697.89	1.6%	0 \$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$85,487.28	0.1%	0 \$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY	1	\$103,075.00	0.12%	0 \$0.00	NA	0
PROGRESS BANK + TRUST	1	\$101,862.60	0.12%	0 \$0.00	NA	0
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PULASKI BANK A F SAVINGS BANK	FEDERAL	2	\$189,755.42	0.22%	0 \$0.00	NA	١ (
PULASKI BANK, A SAVINGS BANK	FEDERAL	2	\$209,879.85	0.24%	0 \$0.00	NA	١ (
QUIK FUND, INC.		1	\$87,977.63	0.1%	0 \$0.00	NA	1
RANLIFE INC.		1	\$90,638.41		0 \$0.00	1	7
RELIANCE FIRST C DELAWARE LLC	APITAL, LLC A	1	\$107,814.18		0 \$0.00		T
RELIANCE FIRST C DELAWARE LIMITI COMPANY	· · · ·	1	\$97,876.71	0.11%	0 \$0.00	NA	١ (
RESIDENTIAL MOR SERVICES INC.	RTGAGE	4	\$430,360.36	0.49%	0 \$0.00	NA	1
RESMAC, INC.		1	\$95,177.33	0.11%	0 \$0.00	NA	1
RESMAC, INC. A CO	ORP	2	\$189,369.61	0.22%	0 \$0.00	NA	\
RESMAC, INC., A C	ORPORATION	1	\$100,364.63	0.11%	0 \$0.00	NA	١
RMC MORTGAGE C	CORPORATION	1	\$108,614.29	0.12%	0 \$0.00	NA	١
ROYAL UNITED MO	ORTGAGE LLC	10	\$986,074.47	1.13%	0 \$0.00	NA	١
RP FUNDING, INC		1	\$103,872.12	0.12%	0 \$0.00	NA	١
RP FUNDING, INC.		1	\$103,872.12	0.12%	0 \$0.00	NA	١
RUBICON MORTGA LLC A MINNESOTA		1	\$109,861.61		0 \$0.00		ı
RUOFF MORTGAGE AN INDIANA CORP	·	1	\$97,850.00	0.11%	0 \$0.00	NA	١
RUOFF MORTGAGE A INDIANA CORPO		1	\$107,550.00	0.12%	0 \$0.00	NA	1
SAN DIEGO FUNDII CALIFORNIA CORP		1	\$109,861.61	0.13%	0 \$0.00	NA	١
SECURITY MORTG CORP	AGE FUNDING	1	\$86,386.09	0.1%	0 \$0.00	NA	١
SECURITYNATION. COMPANY	AL MORTGAGE	10	\$972,756.69	1.11%	0 \$0.00	NA	١
SECURITYNATION. COMPANY A UTAH	I CORP	1	\$103,931.23	0.12%	0 \$0.00	NA	١
SECURITYNATION. COMPANY A UTAH	I CORPORATION	2	\$206,880.73	0.24%	0 \$0.00	NA	١
SECURITYNATION. COMPANY, A UTAI	H CORP	1	\$98,000.00	0.11%	0 \$0.00	NA	١
SFMC, LP DBA SER MORTGAGE COMP	ANY	1	\$89,379.44	0.1%	0 \$0.00	NA	7
SIERRA PACIFIC M COMPANY INC	ORTGAGE	1	\$107,210.51	0.12%	0 \$0.00	NA	١,
SIOUX FALLS FEDE UNION	ERAL CREDIT	2	\$176,625.97	0.2%	0 \$0.00	NA	١
SOUTHEAST MORT GEORGIA, INC.		1	\$107,864.12		0 \$0.00		4
STOCKTON MORTO	GAGE	1	\$108,856.46	0.12%	0 \$0.00	NA	١

CORPORATION				
STONEHAMBANK - A CO-OPERATIVE BANK, A	1	\$104,861.73	0.12% 0 \$0.00	NA
MASSACHUSETTS CORPORATION		Ψ104,001.73	0.12 / 0 0 0.00	117
SUMMIT FUNDING, INC.	3	\$284,880.77	0.33% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC AN	3	\$298,661.73	0.34% 0 \$0.00	NA
ARIZONA LLC		·		
SYNERGY ONE LENDING, INC.	1	\$103,073.11	0.12% 0 \$0.00	
SYNOVUS MORTGAGE CORP.	2	\$190,246.01	0.22% 0 \$0.00	1
THE BANK OF COMMERCE	1	\$104,858.56	0.12% 0 \$0.00	
THE DART BANK	1	\$107,757.92	0.12% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$207,871.51	0.24% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$181,100.00	0.21% 0 \$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$96,000.00	0.11% 0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORP	2	\$190,152.38	0.22% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC., A CORPORATION	1	\$97,500.00	0.11% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,923.31	0.11% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$100,600.00	0.12% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$108,266.72	0.12% 0 \$0.00	
TOWNE BANK MORTGAGE, A CORP	1	\$98,270.42	0.11% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,358.69	0.1% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,573.30	0.12% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$109,658.65	0.13% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$190,325.83	0.22% 0 \$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$210,500.00	0.24% 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$95,636.22	0.11% 0 \$0.00	NA
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,945.70	0.12% 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$85,297.38	0.1% 0 \$0.00	NA
WALLICK + VOLK, INC.	8	\$791,928.71	0.91% 0 \$0.00	NA
WALLICK AND VOLK, INC.	2	\$198,937.67	0.23% 0 \$0.00	NA
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$104,209.44	0.12% 0 \$0.00	NA
WATERSTONE MORTGAGE CORP A CORP	1	\$95,793.69	0.11% 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$214,002.03	0.25% 0 \$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$106,958.97	0.12% 0 \$0.00	
WATSON MORTGAGE CORP.	1	\$106,400.00	0.12% 0 \$0.00	NA

	WELLS FARGO BANK, N.A.	463	\$45,502,358.04	52.09%	0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$92,000.00	0.11%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,060.99	0.12%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$96,650.00	0.11%	0 \$0.00	NA
	WOLFE FINANCIAL, INC	3	\$281,790.88	0.32%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$301,623.54	0.43%	0 \$0.00	NA
Total		887	\$87,346,888.42	100%	0 \$0.00	
3138Y9MY1	1ST MARINER BANK, A BANKING CORPORATION	1	\$363,200.00	0.04%	0 \$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,941.65	0.04%	0 \$0.00	NA
	A + N MORTGAGE SERVICES, INC.	2	\$589,202.00	0.06%	0 \$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$357,506.78	0.04%	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC.	1	\$279,605.48	0.03%	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$485,576.43	0.05%	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.02%	0 \$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$244,000.00	0.02%	0 \$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$365,257.32	0.04%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$362,499.89	0.04%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$413,000.00	0.04%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$944,348.70	0.09%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY	1	\$249,000.00	0.03%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$208,000.00	0.02%	0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$177,000.00	0.02%	0 \$0.00	NA
	ACOPIA, LLC	2	\$431,840.68	0.04%	0 \$0.00	NA
	ACOPIA, LLC, A CORP	1	\$260,910.00	0.03%	0 \$0.00	NA
	AFFILIATED BANK	3	\$928,581.52	0.09%	0 \$0.00	NA
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.02%	0 \$0.00	NA
	ALASKA USA MORTGAGE	1	\$424,187.94	0.04%	00000	NA

COMPANY LLC					
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,018,414.02	0.1%	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	2	\$412,087.08	0.04%	\$0.00	NA (
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$594,713.90	0.06%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$407,000.00	0.04%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$299,586.68	0.03%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,130.43	0.03%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,267.14	0.02%	\$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION	1	\$224,000.00	0.02%	\$0.00	NA (
ALLIED MORTGAGE GROUP, INC.	2	\$645,809.02	0.06%	\$0.00	NA (
ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$446,370.18	0.04%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$537,895.30	0.05%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$234,184.13	0.02%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$213,062.60	0.02%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$605,904.73	0.06%	\$0.00	NA
AMCAP MORTGAGE, LTD.	3	\$735,125.00	0.07%	\$0.00	NA (
AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$248,963.04	0.03%	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.03%	\$0.00	NA
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$189,344.61	0.02%	\$0.00	NA
AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$211,701.29	0.02%	\$0.00	NA (
AMERICAN FEDERAL MORTGAGE CORP.	2	\$507,633.66	0.05%	\$0.00	NA (
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$302,822.72	0.03%	\$0.00	NA (
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,206.95	0.02%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$314,556.16	0.03%	\$0.00	NA (
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$539,856.19	0.05%	\$0.00	NA (
AMERICAN FINANCING CORPORATION	1	\$233,320.79	0.02%	\$0.00	NA
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AMERICAN HOME MORTGAGE, INC.	1	\$250,154.88	0.03% 0 \$0	0.00 NA	A C
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$309,563.22	0.03% 0 \$0	0.00 NA	A C
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$292,087.87	0.03% 0 \$0	0.00 NA	A C
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$243,637.00	0.02% 0 \$0	0.00 NA	4 C
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$208,905.00	0.02% 0 \$0	0.00 NA	A 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$256,500.00	0.03% 0 \$0	0.00 NA	A 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$209,710.68	0.02% 0 \$0	0.00 NA	A 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	3	\$738,391.18	0.07% 0 \$0	0.00 NA	4 (
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$220,695.51	0.02% 0 \$0	0.00 NA	4 (
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$229,414.00	0.02% 0 \$0	0.00 NA	4 (
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$193,233.41	0.02% 0 \$0	0.00 NA	4(
AMERICAN NATIONAL BANK	1	\$190,331.45	0.02% 0 \$0	0.00 NA	4 (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA	1	\$214,000.00	0.02% 0 \$0	0.00 NA	4 (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$494,838.23	0.05% 0 \$0	0.00 NA	4 (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$177,565.00	0.02% 0 \$0	0.00 NA	4 (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$183,746.50	0.02% 0 \$0	0.00 NA	4 (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,581.16	0.03% 0 \$0	0.00 NA	4 (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,067,839.90	0.11% 0 \$0	0.00 NA	4 (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,258.21	0.02% 0 \$0	0.00 NA	A (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$243,500.00	0.02% 0 \$0	0.00 NA	A (
LIABILITY COMPANY		I			

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED						
LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$406,052.31	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$259,920.00	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	5	\$1,493,664.54	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,953.65	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$446,397.88	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$211,208.61	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,448.69	0.03% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$934,725.06	0.09% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$225,150.00	0.02% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$385,750.00	0.04% 0	\$0.00	NA	, O
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$803,961.43	0.08% 0	\$0.00	NA	r C
AMERICAN SECURITY MORTGAGE CORP.	3	\$693,171.94	0.07% 0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$305,558.46	0.03% 0	\$0.00	NA	, C
AMERICASH, A CORPORATION	1	\$496,315.27	0.05% 0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$399,730.60	0.04% 0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC. A CORP	1	\$317,116.80	0.03% 0	\$0.00		
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$451,133.75	0.05% 0	\$0.00	NA	r C

3	\$886,399.43	0.09%	\$0.00	NA 0
2	\$525,924.47	0.05%	\$0.00	NA 0
1	\$264,393.37	0.03%	\$0.00	NA 0
2	\$490,056.16			
2	\$378,133.46	-	_	
1	\$366,400.00			
4	\$1,379,385.56	0.14%	\$0.00	NA 0
5	\$1,088,030.10			
3	\$786,233.63	0.08%	\$0.00	NA 0
1	\$365,000.00	0.04%	\$0.00	
1	\$179,400.00	0.02%	\$0.00	NA 0
1	\$261,250.00	0.03%	\$0.00	NA 0
1	\$277,500.00	0.03%	\$0.00	NA 0
8	\$2,120,029.24	0.21%	\$0.00	NA 0
2	\$565,517.51	0.06%	\$0.00	NA 0
1	\$261,250.00	0.03%	\$0.00	NA 0
1	\$192,740.03	0.02%	\$0.00	NA 0
2				
1	\$612,000.00			
1	\$206,150.00			
1	\$201,400.00	0.02%	\$0.00	NA 0
1	\$411,119.91	0.04%	\$0.00	NA 0
1	\$206,346.67	0.02%	\$0.00	NA 0
1	\$184,944.85	0.02%	\$0.00	NA 0
1	\$312,550.00			
1	\$263,628.02			
2	\$524,768.78	0.05%	\$0.00	NA
1	\$191,236.17	0.02%	\$0.00	NA
2	\$740,977.73	0.07%	\$0.00	NA 0
	2 1 2 1 4 5 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$525,924.47 1 \$264,393.37 2 \$490,056.16 2 \$378,133.46 1 \$366,400.00 4 \$1,379,385.56 5 \$1,088,030.10 3 \$786,233.63 1 \$365,000.00 1 \$179,400.00 1 \$261,250.00 1 \$277,500.00 1 \$261,250.00 1 \$261,250.00 1 \$261,250.00 1 \$192,740.03 2 \$565,517.51 1 \$261,250.00 1 \$192,740.03 2 \$560,497.12 1 \$612,000.00 1 \$206,150.00 1 \$201,400.00 1 \$201,400.00 1 \$206,346.67 1 \$184,944.85 1 \$312,550.00 1 \$263,628.02 2 \$524,768.78 1 \$191,236.17	2 \$525,924.47 0.05% 0 1 \$264,393.37 0.03% 0 2 \$490,056.16 0.05% 0 2 \$378,133.46 0.04% 0 1 \$366,400.00 0.04% 0 4 \$1,379,385.56 0.14% 0 5 \$1,088,030.10 0.11% 0 3 \$786,233.63 0.08% 0 1 \$365,000.00 0.04% 0 1 \$179,400.00 0.02% 0 1 \$261,250.00 0.03% 0 2 \$565,517.51 0.06% 0 1 \$261,250.00 0.03% 0 1 \$261,250.00 0.03% 0 2 \$565,517.51 0.06% 0 1 \$261,250.00 0.03% 0 1 \$261,250.00 0.03% 0 1 \$261,250.00 0.03% 0 1 \$261,250.00 0.03% 0 1 \$261,250.00 0.03% 0 1 \$261,250.00 0.02% 0 1 \$206,150.00 0.02% 0 1 \$201,400.00 0.00% 0 1 \$201,400.00 0.00	2 \$525,924.47 0.05% 0 \$0.00 1 \$264,393.37 0.03% 0 \$0.00 2 \$490,056.16 0.05% 0 \$0.00 1 \$366,400.00 0.04% 0 \$0.00 4 \$1,379,385.56 0.14% 0 \$0.00 5 \$1,088,030.10 0.11% 0 \$0.00 1 \$365,000.00 0.04% 0 \$0.00 1 \$365,000.00 0.04% 0 \$0.00 1 \$179,400.00 0.02% 0 \$0.00 1 \$277,500.00 0.03% 0 \$0.00 1 \$277,500.00 0.03% 0 \$0.00 2 \$565,517.51 0.06% 0 \$0.00 1 \$261,250.00 0.03% 0 \$0.00 1 \$261,250.00 0.03% 0 \$0.00 1 \$261,250.00 0.03% 0 \$0.00 1 \$261,250.00 0.03% 0 \$0.00 1 \$261,250.00 0.03% 0 \$0.00 1 \$261,250.00 0.03% 0 \$0.00 1 \$261,250.00 0.03% 0 \$0.00 1 \$261,250.00 0.03% 0 \$0.00 1 \$261,250.00 0.03% 0 \$0.00 1 \$261,250.00 0.03% 0 \$0.00 1 \$261,250.00 0.03% 0 \$0.00 1 \$261,250.00 0.02% 0 \$0.00 1 \$201,400.00 0.02% 0 \$0.00 1 \$201,400.00 0.02% 0 \$0.00 1 \$201,400.00 0.02% 0 \$0.00 1 \$206,346.67 0.02% 0 \$0.00 1 \$184,944.85 0.02% 0 \$0.00 1 \$184,944.85 0.02% 0 \$0.00 1 \$263,628.02 0.03% 0 \$0.00 1 \$263,628.02 0.03% 0 \$0.00 1 \$263,628.02 0.03% 0 \$0.00 1 \$263,628.02 0.03% 0 \$0.00 1 \$263,628.02 0.03% 0 \$0.00

BANK OF ENGLAND A CORPORATION						
BANK OF ENGLAND OF CORPORATION	1	\$223,423.63	0.02%	\$0.00	NA	. 0
BANK OF ENGLAND, A CORP	4	\$901,692.72	0.09%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	7	\$1,760,425.23	0.18%	\$0.00	NA	.0
BANK OF NEBRASKA	1	\$190,441.29	0.02%	\$0.00	NA	0
BANK OF THE OZARKS	3	\$640,755.68	0.06%			1
BANKERS MORTGAGE CENTER, INC.	3	\$724,452.70	0.07%			1
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$311,859.97	0.03%	\$0.00	NA	. 0
BANKERS MORTGAGE LENDING, INC.	1	\$196,000.00	0.02%	\$0.00	NA	. 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$220,000.00	0.02%	\$0.00	NA	. 0
BANKPLUS A CORP	1	\$307,566.03	0.03%	\$0.00	NA	.0
BANKPLUS, A CORPORATION	1	\$181,238.49	0.02%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$2,925,229.75	0.29%	\$0.00		
BAY BANK, FSB	1	\$215,650.00	0.02%	\$0.00	NA	. (
BELL STATE BANK + TRUST	16	\$3,757,322.40	0.38%	\$0.00		_
BELL STATE BANK AND TRUST	1	\$413,440.09	0.04%			_
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.04%			
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$484,331.80	0.05%	\$0.00	NA	. 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,325.81	0.02%	\$0.00	NA	. 0
BOFI FEDERAL BANK	7	\$1,844,919.10	0.19%	\$0.00	NA	. 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$320,800.00	0.03%	\$0.00	NA	. C
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$235,100.00	0.02%	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	1	\$185,937.64	0.02%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,245.81	0.02%	\$0.00		
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,844.31	0.03%	\$0.00	NA	. C
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,515.07	0.04%	\$0.00	NA	. C
BROADVIEW MORTGAGE CORPORATION	6	\$1,788,586.46	0.18%	\$0.00	NA	. C
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NIA 1	\$235,000.00	0.02% 0 \$	60.00 N	A 0
KHEAD 1	\$191,780.98	0.02% 0 \$	50.00 N.	A 0
ORATION 1	\$249,647.76	0.03% 0 \$	60.00 N	A 0
SEY 1	\$260,898.09	0.03% 0 \$	60.00 N	A 0
7	\$1,803,399.59	0.18% 0 \$	60.00 N.	A 0
.C 2	\$441,400.00	0.04% 0 \$	60.00 N.	$\mathbf{A} 0$
1	\$207,763.36	0.02% 0 \$	60.00 N.	$\mathbf{A} 0$
A J	\$339,331.57	0.03% 0 \$	60.00 N	A 0
1	\$619,126.42	0.06% 0 \$	60.00 N.	A 0
2	\$414,280.09	0.04% 0 \$	60.00 N	A 0
1	\$474,345.58	0.05% 0 \$	60.00 N.	A 0
CO 2	\$395,100.00	0.04% 0 \$	60.00 N	A 0
1	\$416,900.00	0.04% 0 \$	60.00 N	AC
1	\$199,500.00	0.02% 0 \$	60.00 N	A 0
1	\$417,000.00	0.04% 0 \$	60.00 N	A C
2	\$503,799.14	0.05% 0 \$	60.00 N.	$\mathbf{A} \begin{bmatrix} 0 \end{bmatrix}$
TIONAL 1	\$266,640.34	0.03% 0 \$	60.00 N	A O
1	\$304,579.79	0.03% 0 \$	60.00 N.	\mathbf{A}
MITED 1	\$369,878.11	0.04% 0 \$		AC
N 1	\$417,000.00	0.04% 0 \$	60.00 N.	A (
1	\$386,750.00			A (
1	\$190,000.00	0.02% 0 \$	0.00 N	ΑC
BANK A 1	\$179,746.38	0.02% 0 \$	60.00 N	A C
9	\$2,102,990.62	0.21% 0 \$	60.00 N	ΑC
OF 1	\$190,000.00	0.02% 0 \$	60.00 N	Α(
EVICES, 1	\$624,638.23	0.06% 0 \$	0.00 N	A
	CO 2 TIONAL 1 MITED 1 MITED 1 BANK A 1 1 9 OF 1	CHEAD 1 \$191,780.98 DRATION 1 \$249,647.76 SEY 1 \$260,898.09 7 \$1,803,399.59 C 2 \$441,400.00 1 \$207,763.36 A 1 \$339,331.57 1 \$619,126.42 2 \$414,280.09 1 \$474,345.58 CO 2 \$395,100.00 1 \$199,500.00 1 \$199,500.00 1 \$417,000.00 2 \$503,799.14 TIONAL 1 \$266,640.34 TIONAL 1 \$304,579.79 MITED 1 \$369,878.11 N 1 \$417,000.00 1 \$386,750.00 1 \$190,000.00 BANK A 1 \$179,746.38 9 \$2,102,990.62 OF 1 \$190,000.00	CHEAD 1 \$191,780.98 0.02% 0 \$20,000	CHEAD 1 \$191,780.98 0.02% 0 \$0.00 N. DRATION 1 \$249,647.76 0.03% 0 \$0.00 N. SEY 1 \$260,898.09 0.03% 0 \$0.00 N. 7 \$1,803,399.59 0.18% 0 \$0.00 N. C 2 \$441,400.00 0.04% 0 \$0.00 N. 1 \$207,763.36 0.02% 0 \$0.00 N. A 1 \$339,331.57 0.03% 0 \$0.00 N. 2 \$414,280.09 0.04% 0 \$0.00 N. 2 \$414,280.09 0.04% 0 \$0.00 N. 1 \$474,345.58 0.05% 0 \$0.00 N. 1 \$416,900.00 0.04% 0 \$0.00 N. 1 \$199,500.00 0.02% 0 \$0.00 N. 2 \$503,799.14 0.05% 0 \$0.00 N. TIONAL 1 \$266,640.34 0.03% 0 \$0.00 N. 2 \$503,799.14 0.05% 0 \$0.00 N. MITED 1 \$369,878.11 0.04% 0 \$0.00 N. MITED 1 \$369,878.11 0.04% 0 \$0.00 N. BANK A 1 \$179,746.38 0.02% 0 \$0.00 N. BANK A 1 \$179,746.38 0.02% 0 \$0.00 N. POF 1 \$190,000.00 0.02% 0 \$0.00 N.

COMPANY				
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,200.00	0.02% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$233,677.61	0.02% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,603,516.42	0.16% 0 \$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$373,500.00	0.04% 0 \$0.00	NA
CMC FUNDING, INC.	1	\$199,708.33	0.02% 0 \$0.00	NA
CMC FUNDING, INC. A CORP	1	\$215,695.66	0.02% 0 \$0.00	NA
CMC FUNDING, INC., A CORPORATION	1	\$252,000.00	0.03% 0 \$0.00	NA
COASTWAY COMMUNITY BANK	2	\$660,429.35	0.07% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$659,456.45	0.07% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$514,540.98	0.05% 0 \$0.00	NA
COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK	1	\$282,601.25	0.03% 0 \$0.00	NA
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$341,168.53	0.03% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN IL CORP	1	\$243,000.00	0.02% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$389,500.00	0.04% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$198,725.83	0.02% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$187,500.00	0.02% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$383,446.73	0.04% 0 \$0.00	NA
CORE BANK	4	\$1,046,691.24	0.11% 0 \$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$189,726.24	0.02% 0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$224,690.01	0.02% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$647,544.00	0.07% 0 \$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$220,000.00	0.02% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC.	2	\$466,750.00	0.05% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$208,000.00	0.02% 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$544,000.00	0.05% 0 \$0.00	NA
CROSS RIVER BANK	1	\$541,793.64	0.05% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$292,500.00	0.03% 0 \$0.00	NA
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CROSSCOUNTRY MORTGAGE, INC.	3	\$760,376.55	0.08% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$265,633.52	0.03% 0	\$0.00	NA 0
A CORPORATION	1	\$203,033.32	0.03 /6 0	ψ0.00	IVA
CROSSCOUNTRY MORTGAGE, INC.,	2	\$535,755.38	0.05% 0	\$0.00	NA 0
A CORPORATION		. ,		·	
CS FINANCIAL, INC.	1	\$586,000.00	0.06% 0		
CSTONE MORTGAGE INC	1	\$594,161.64	0.06% 0		
CSTONE MORTGAGE INC A CORP	1	\$416,399.18	0.04% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	2	\$681,718.05	0.07% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$560,000.00	0.06%	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$425,655.00	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,304.67	0.02%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	34	\$7,845,825.91	0.79% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$326,703.02	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$931,952.94	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$509,321.35	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$327,293.45	0.03% 0		
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$175,384.00	0.02% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$197,600.00	0.02%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$284,589.37	0.03% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,100.00	0.02%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$194,250.00	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$416,412.45	0.04% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$264,000.00	0.03% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$503,289.87	0.05% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	13	\$3,392,567.64	0.34% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$292,050.00	0.03% 0		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$341,450.00	0.03% 0	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,000.00	0.03% 0	\$0.00	NA 0
EUDRUP INC. DBA THE MORTGAGE GALLERY	1	\$416,412.44	0.04% 0	\$0.00	NA 0
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EUSTIS MORTO	GAGE CORPORATION	1	\$180,256.86	0.02% 0	\$0.00	NA	0
	NCIAL, INC D/B/A DING, A TEXAS	2	\$601,961.13	0.06%	\$0.00		
	NCIAL, INC DBA	1	\$250,000.00	0.03% 0	\$0.00	NA	0
EVERETT FINA SUPREME LEN CORPORATION		1	\$414,627.97	0.04% 0	\$0.00	NA	0
EVERETT FINA		1	\$218,500.00	0.02% 0	\$0.00	NA	0
	NCIAL, INC. D/B/A DING, A TEXAS	5	\$1,249,045.83	0.13% 0.5	\$0.00		
EVERETT FINA SUPREMEM LE	NCIAL, INC. D/B/A ENDING	1	\$213,455.51	0.02% 0	\$0.00	NA	0
EVERETT FINA SUPREME LEN	NCIAL, INC. DBA DING	3	\$804,198.20	0.08% 0	\$0.00	NA	r C
	NCIAL, INC. DBA DING A TEXAS CORP	3	\$621,715.00	0.06% 0	\$0.00	NA	r C
EVERETT FINA SUPREME LEN CORPORATION		2	\$388,663.78	0.04% 0	\$0.00	NA	r C
	NCIAL, INC. DBA DING A TX CORP	4	\$893,258.63	0.09% 0	\$0.00	NA	, (
	NCIAL, INC. DBA DING, A TEXAS CORP	11	\$2,964,296.85	0.3% 0	\$0.00	NA	. (
	NCIAL, INC. DBA DING, A TEXAS J	6	\$1,623,839.28	0.16% 0	\$0.00	NA	, (
	NCIAL, INC.D/BA DING, A TEXAS N	1	\$303,770.91	0.03% 0	\$0.00	NA	۲ (
F + B ACQUISIT	ΓΙΟΝ GROUP, LLC	2	\$534,800.00	0.05% 0	\$0.00	NA	(
F AND B ACQU	ISITION GROUP, LLC	1	\$307,566.03	0.03% 0	\$0.00	NA	
FAIRWAY INDI MORTGAGE CO		3	\$664,483.26	0.07% 0	\$0.00	NA	, (
FAIRWAY INDI MORTGAGE CO		15	\$3,560,745.86	0.36% 0	\$0.00	NA	, (
FAIRWAY INDI MORTGAGE CO	ORPORATION	7	\$1,676,681.56	0.17% 0	\$0.00	NA	. (
FEARON FINAN SMARTER MOR	NCIAL, LLC DBA RTGAGES	1	\$248,491.45	0.02% 0	\$0.00	NA	. (
	NCIAL, LLC DBA RTGAGES A LIMITED MPANY	1	\$205,203.91	0.02% 0.5	\$0.00	NA	. (
	NCIAL, LLC DBA RTGAGES A LLC	1	\$223,677.25	0.02% 0	\$0.00	NA	۱ (
		2	\$699,200.00	0.07% 0	\$0.00	NA	. (

3	\$829 432 83	0.08% 0.\$0.0	0 NA
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1	\$259,200.00	0.03% 0 \$0.0	0 NA
2	\$352,302.91	0.04% 0 \$0.0	0 NA
2	\$393,450.36	0.04% 0 \$0.0	0 NA
2	•		-
1	·		
2	\$394,261.58		
1	\$235,599.21	0.02% 0 \$0.0	0 NA
1	\$342,485.05	0.03% 0 \$0.0	0 NA
1	\$332,541.21	0.03% 0 \$0.00	0 NA
1	\$258,027.69	0.03% 0 \$0.00	0 NA
2	\$552,205.67	0.06% 0 \$0.00	0 NA
1	\$330,584.94	0.03% 0 \$0.0	0 NA
2	\$730,855.28	0.07% 0 \$0.00	0 NA
1	\$383,482.74	0.04% 0 \$0.00	0 NA
1	\$250,511.79	0.03% 0 \$0.00	0 NA
2	\$632,881.65	0.06% 0 \$0.0	0 NA
2	\$577,215.41	0.06% 0 \$0.0	0 NA
1	\$279,920.00	0.03% 0 \$0.0	0 NA
1	\$299,577.30		
1	\$209,000.00		
1	\$180,785.00	0.02% 0 \$0.0	0 NA
1	\$285,587.92		
4	\$1,455,796.41	0.15% 0 \$0.0	0 NA
1	\$237,383.54	0.02% 0 \$0.0	0 NA
1	\$210,103.55	0.02% 0 \$0.00	0 NA
	2 2 1 1 1 2 1 2 1 2 1 2 1 1 1 1 1	1 \$187,150.00 1 \$204,000.00 1 \$259,200.00 2 \$352,302.91 2 \$393,450.36 2 \$639,110.62 1 \$215,702.41 2 \$394,261.58 1 \$235,599.21 1 \$342,485.05 1 \$332,541.21 1 \$258,027.69 2 \$552,205.67 1 \$330,584.94 2 \$730,855.28 1 \$383,482.74 1 \$250,511.79 2 \$632,881.65 2 \$577,215.41 1 \$279,920.00 1 \$299,577.30 1 \$209,000.00 1 \$180,785.00 1 \$285,587.92 4 \$1,455,796.41 1 \$237,383.54	1 \$187,150.00 0.02% 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 1 \$259,200.00 0.03% 0 \$0.00 2 \$352,302.91 0.04% 0 \$0.00 2 \$393,450.36 0.04% 0 \$0.00 2 \$639,110.62 0.06% 0 \$0.00 2 \$394,261.58 0.04% 0 \$0.00 2 \$394,261.58 0.04% 0 \$0.00 1 \$235,599.21 0.02% 0 \$0.00 1 \$342,485.05 0.03% 0 \$0.00 1 \$332,541.21 0.03% 0 \$0.00 2 \$552,205.67 0.06% 0 \$0.00 1 \$330,584.94 0.03% 0 \$0.00 2 \$730,855.28 0.07% 0 \$0.00 1 \$250,511.79 0.03% 0 \$0.00 2 \$632,881.65 0.06% 0 \$0.00 2 \$577,215.41 0.06% 0 \$0.00 1 \$299,577.30 0.03% 0 \$0.00 1 \$299,577.30 0.03% 0 \$0.00 1 \$285,587.92 0.03% 0 \$0.00 1 \$237,383.54 0.02% 0 \$0.00 1 \$237,383.54 0.02% 0 \$0.00

FIRST HOME MORTGAGE CORPORATION	3	\$1,200,386.90	0.12% 0 \$0.00	NA	. С
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,358.26	0.05% 0 \$0.00	NA	. C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,084,753.44	0.11% 0 \$0.00	NA	. C
FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$234,683.45	0.02% 0 \$0.00	NA	. 0
FIRST INDEPENDENCE BANK	1	\$223,122.76	0.02% 0 \$0.00	NA	\mathbf{c}
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$239,669.34	0.02% 0 \$0.00	NA	
FIRST LENDERS MORGAGE CORP	1	\$269,228.56	0.03% 0 \$0.00	NA	C
FIRST MARINER BANK	1	\$219,703.65	0.02% 0 \$0.00	NA	1
FIRST NATIONAL BANK	3	\$883,295.45	0.09% 0 \$0.00	NA	1
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$249,555.70	0.03% 0 \$0.00	NA	Ī
FIRST NATIONAL BANK OF ST. LOUIS	1	\$411,600.00	0.04% 0 \$0.00	NA	. C
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$185,000.00	0.02% 0 \$0.00	NA	. C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$579,182.78	0.06% 0 \$0.00	NA	. С
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$544,648.59	0.05% 0 \$0.00	NA	. C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0.03% 0 \$0.00	NA	. С
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$223,691.38	0.02% 0 \$0.00	NA	. С
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,158,989.50	0.12% 0 \$0.00	NA	
FIRST SECURITY BANCORP	1	\$404,000.00	0.04% 0 \$0.00	NA	. (
FIRST SECURITY BANK	1	\$204,711.15	0.02% 0 \$0.00	NA	. (
FIRST UNITED BANK	1	\$216,587.49	0.02% 0 \$0.00	NA	. (
FLORIDA CAPITAL BANK, NA	2	\$639,210.67	0.06% 0 \$0.00	NA	. (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,412.45	0.04% 0 \$0.00	NA	. (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$330,554.14	0.03% 0 \$0.00	NA	. (
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$251,636.91	0.03% 0 \$0.00	NA	. (
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$179,757.54	0.02% 0 \$0.00	NA	. (
	1	\$262,629.43	0.03% 0 \$0.00	NA	. (
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FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD.	2	\$656,670.14	0.07%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	_ 1	\$314,500.00	0.03%		
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	_ 1	\$305,000.00	0.03%	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$284,145.00	0.03%	0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,567.75	0.03%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,633.52	0.03%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	7	\$1,778,078.11	0.18%	0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$284,107.35	0.03%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$700,269.52	0.07%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$208,211.20	0.02%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$247,000.00	0.02%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,770.85	0.05%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,544,773.43	0.16%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$1,079,885.94			
GEORGETOWN MORTGAGE, LLC	1	\$218,975.00	0.02%	00.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$618,294.38	0.06%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$224,839.81	0.02%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$855,049.39	0.09%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,595.82	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$737,423.90	0.07%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,661.84	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	9	\$2,449,938.48	0.25%	\$0.00	NA
	4	\$935,216.67	0.09%	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
GOODMORTGAGE.COM	1	\$185,500.00	0.02% 0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$308,564.61	0.03% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	5	\$1,625,283.62	0.16% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$246,557.11	0.02% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$513,874.92	0.05% 0 \$0.00	NA
GREENPATH LENDING LLC	2	\$696,446.27	0.07% 0 \$0.00	NA
GREENPATH LENDING, LLC	1	\$300,000.00	0.03% 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,603.42	0.05% 0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$217,243.47	0.02% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,875.29	0.04% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$1,039,026.15	0.1% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORP	2	\$385,738.89	0.04% 0 \$0.00	NA
GTL INVESTMENTS, INC.	1	\$209,000.00	0.02% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,382,637.07	0.14% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	3	\$987,371.63	0.1% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,114,785.68	0.11% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,069,579.51	0.11% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$642,607.27	0.06% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$354,952.51	0.04% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$546,262.00	0.05% 0 \$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$533,409.48	0.05% 0 \$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION	1	\$230,988.43	0.02% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC.	3	\$706,774.36	0.07% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$369,490.24	0.04% 0 \$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$370,715.10	0.04% 0 \$0.00	NA
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$339,542.01	0.03% 0 \$0.00	NA
HIGHTECHLENDING, INC A CA CORP	1	\$416,399.18	0.04% 0 \$0.00	NA

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$601,151.79	0.06%	\$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$455,000.00	0.05%	\$0.00	NA 0
HOME FEDERAL BANK CORP	1	\$326,803.96	0.03%	\$0.00	NA 0
HOME FEDERAL BANK CORPORATION	1	\$309,163.33	0.03%	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$295,182.94	0.03%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	4	\$1,335,474.84	0.13%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$899,047.12	0.09%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$436,897.24	0.04%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	4	\$1,020,852.36	0.1% (\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$183,492.09	0.02%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$472,334.78	0.05%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$620,043.03	0.06%	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	9	\$2,383,525.68	0.24%	\$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$263,206.89	0.03% 0)\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$264,235.09	0.03%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,718.20	0.02%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$184,234.17	0.02%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.03%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$190,930.60	0.02%	\$0.00	NA

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC	1	\$194,475.59	0.02%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$651,816.96	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,362.03	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	1	\$317,541.82	0.03% 0	\$0.00	NA	. 0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,359.90	0.03% 0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$252,000.00	0.03% 0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,441.31	0.02% 0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION	2	\$477,357.25	0.05% 0	\$0.00	NA	. 0
HOMETRUST BANK	2	\$508,869.51	0.05% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$184,341.51	0.02% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$617,866.60	0.06% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$257,000.00	0.03% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$214,700.00	0.02% 0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$250,000.00	0.03% 0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$389,500.00	0.04% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES	4	\$851,914.31	0.09% 0	\$0.00	NA	, C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,696.96	0.02% 0	\$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$181,743.56	0.02% 0	\$0.00	NA	. (
HOWARED HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$236,224.10	0.02% 0	\$0.00	NA	, C
IAPPROVE LENDING	1	\$224,696.92	0.02% 0	\$0.00	NA	(
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$351,515.04	0.04% 0	\$0.00	NA	. (
INLAND BANK & TRUST, A CORPORATION	1	\$220,082.45	0.02% 0	\$0.00	NA	. (
INLAND HOME MORTGAGE COMPANY, LLC A CORP	1	\$199,212.56	0.02% 0			. (
INLANTA MORTGAGE, INC	1	\$267,639.00	0.03% 0	\$0.00	NA	. (
INLANTA MORTGAGE, INC.	4	\$883,023.78	0.09% 0	\$0.00	NA	

1	\$546,250.00	0.05% 0 \$0.00) NA 0
1	\$349,506.86	0.04% 0 \$0.00) NA 0
1	\$409,035.68	0.04% 0 \$0.00	NA 0
1	\$601,350.00	0.06% 0 \$0.00	NA 0
1	\$315,000.00	0.03% 0 \$0.00	NA 0
1	\$308,117.00	0.03% 0 \$0.00	NA 0
1	\$186,070.17	0.02% 0 \$0.00	NA 0
2	\$794,827.91	0.08% 0 \$0.00	NA 0
1	\$416,399.18	0.04% 0 \$0.00	NA 0
1	\$353,000.00	0.04% 0 \$0.00) NA 0
3	\$927,685.50	0.09% 0 \$0.00	NA 0
1	\$209,710.68	0.02% 0 \$0.00	NA 0
2	\$551,975.78	0.06% 0 \$0.00	NA 0
1	\$417,000.00	0.04% 0 \$0.00) NA 0
4	\$1,842,102.72	0.19% 0 \$0.00	NA 0
2	\$653,591.48	0.07% 0 \$0.00	
1	\$623,050.24	0.06% 0 \$0.00	NA 0
1	\$230,670.00	0.02% 0 \$0.00	NA 0
1	\$213,750.00	0.02% 0 \$0.00) NA 0
1	\$185,000.00	0.02% 0 \$0.00) NA 0
3	\$648,258.88	0.07% 0 \$0.00	NA 0
2	\$579,207.06	0.06% 0 \$0.00	NA 0
1	\$231,673.11	0.02% 0 \$0.00	NA 0
1	\$344,502.92	0.03% 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 3 3 3 3 3 3 3 3 3 3 3	1 \$349,506.86 1 \$409,035.68 1 \$601,350.00 1 \$315,000.00 1 \$308,117.00 1 \$186,070.17 2 \$794,827.91 1 \$416,399.18 1 \$353,000.00 3 \$927,685.50 1 \$209,710.68 2 \$551,975.78 1 \$417,000.00 4 \$1,842,102.72 2 \$653,591.48 1 \$623,050.24 1 \$230,670.00 1 \$213,750.00 1 \$185,000.00 1 \$185,000.00 1 \$231,673.11	1 \$349,506.86 0.04% 0 \$0.00 1 \$409,035.68 0.04% 0 \$0.00 1 \$601,350.00 0.06% 0 \$0.00 1 \$315,000.00 0.03% 0 \$0.00 1 \$308,117.00 0.03% 0 \$0.00 1 \$186,070.17 0.02% 0 \$0.00 2 \$794,827.91 0.08% 0 \$0.00 1 \$416,399.18 0.04% 0 \$0.00 1 \$353,000.00 0.04% 0 \$0.00 2 \$551,975.78 0.06% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 2 \$551,975.78 0.06% 0 \$0.00 4 \$1,842,102.72 0.19% 0 \$0.00 2 \$653,591.48 0.07% 0 \$0.00 1 \$230,670.00 0.02% 0 \$0.00 1 \$213,750.00 0.02% 0 \$0.00 2 \$579,207.06 0.06% 0 \$0.00 1 \$231,673.11 0.02% 0 \$0.00 1 \$231,673.11 0.02% 0 \$0.00

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION					
KEY MORTGAGE SERVICES, INC. A CORP	1	\$204,348.85	0.02%	\$0.00	NA
LEADER BANK, NA A CORP	4	\$1,326,744.65	0.13%	\$0.00	NA (
LEADER BANK, NA, A CORPORATION	2	\$484,815.93			
LEADER BANK, NA., A CORPORATION	1	\$416,425.48	0.04%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	6	\$1,492,005.83	0.15%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,436,831.90	0.14%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$858,433.87		, i	
LEGACYTEXAS BANK	2	\$611,593.52	0.06%	\$0.00	NA (
LEGACYTEXAS BANK A CORPORATION	1	\$234,883.18	0.02%		
LEGACYTEXAS BANK, A CORP	1	\$269,619.58	0.03%	\$0.00	NA (
LEGACYTEXAS BANK, A CORPORATION	2	\$775,420.00	0.08%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP, A LLC	1	\$241,659.02	0.02%		
LHM FINANCIAL CORPORATION	1	\$409,048.26	0.04%	\$0.00	NA (
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$257,095.30	0.03%	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794	1	\$561,000.00	0.06%	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,200.00	0.03%	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$445,357.40	0.04%	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$464,309.17	0.05%	\$0.00	NA
M & T BANK A CORPORATION	1	\$182,000.00	0.02%	\$0.00	NA (
M + T BANK	6	\$1,784,301.13	0.18%	\$0.00	NA (
MACKINAC SAVINGS BANK FSB A FEDEREAL SAVINGS BANK	1	\$239,055.07	0.02%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,183.06	0.02%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,662.46	0.02%	\$0.00	NA
MAINSTREET MORTGAGE INC AN IL CORP	1	\$209,704.11	0.02%	\$0.00	NA
	1	\$203,221.93	0.02%	\$0.00	NA

2	\$677,556.94	0.07% 0 \$0.00	NA
1	\$403,906.91	0.04% 0 \$0.00	NA
1	\$264,626.62	0.03% 0 \$0.00	NA
2			NA
1	\$417,000.00	0.04% 0 \$0.00	NA
1	\$338,242.49	0.03% 0 \$0.00	NA
1	\$356,137.50	0.04% 0 \$0.00	NA
2	\$535,665.73	0.05% 0 \$0.00	NA
1	\$494,951.54		NA
1	\$219,690.02	0.02% 0 \$0.00	NA
1	\$379,576.33	0.04% 0 \$0.00	NA
1	\$303,160.85	0.03% 0 \$0.00	NA
A 2	\$443,442.09	0.04% 0 \$0.00	NA
1	\$429,372.92	0.04% 0 \$0.00	NA
2	\$505,191.48	0.05% 0 \$0.00	NA
	\$359,515.07	0.04% 0 \$0.00	NA
1	\$194,225.95	0.02% 0 \$0.00	NA
1	\$546,250.00		NA
1	\$200,000.00	0.02% 0 \$0.00	NA
1	\$175,757.52	0.02% 0 \$0.00	NA
3	\$754,872.49	0.08% 0 \$0.00	NA
1	\$179,503.14	0.02% 0 \$0.00	NA
1	\$186,892.15	0.02% 0 \$0.00	NA
1	\$195,458.97	0.02% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$403,906.91 1 \$264,626.62 2 \$473,778.04 1 \$417,000.00 1 \$338,242.49 1 \$356,137.50 2 \$535,665.73 1 \$494,951.54 1 \$219,690.02 1 \$379,576.33 1 \$303,160.85 2 \$443,442.09 1 \$429,372.92 2 \$505,191.48 1 \$359,515.07 1 \$194,225.95 1 \$194,225.95 1 \$194,225.95 1 \$175,757.52 3 \$754,872.49 1 \$179,503.14	1 \$403,906.91 0.04% 0 \$0.00 1 \$264,626.62 0.03% 0 \$0.00 2 \$473,778.04 0.05% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$338,242.49 0.03% 0 \$0.00 1 \$356,137.50 0.04% 0 \$0.00 2 \$535,665.73 0.05% 0 \$0.00 1 \$219,690.02 0.02% 0 \$0.00 1 \$379,576.33 0.04% 0 \$0.00 2 \$443,442.09 0.04% 0 \$0.00 3 \$429,372.92 0.04% 0 \$0.00 4 \$429,372.92 0.04% 0 \$0.00 5 \$1 \$359,515.07 0.04% 0 \$0.00 1 \$359,515.07 0.04% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$175,757.52 0.02% 0 \$0.00 1 \$179,503.14 0.02% 0 \$0.00 1 \$186,892.15 0.02% 0 \$0.00

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MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$231,683.49	0.02%	\$0.00	NA	0
MONARCH BANK	7	\$2,269,423.15	0.23% 0	\$0.00	NA	0
MONARCH FUNDING CORP.	1	\$587,189.89	0.06% 0			_
MONROE BANK AND TRUST	1	\$250,454.46	0.03% 0	1		1
MORIA DEVELOPMENT, INC	4	\$1,000,635.57	0.1% 0	+	NA	+
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$814,615.26	0.08%	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,507.87	0.02% 0	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$385,973.85	0.04% 0	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,602.84	0.02% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$267,143.07	0.03%	\$0.00	NA	. 0
MORTGAGE 1 INC.	2	\$532,800.00	0.05%	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	4	\$995,271.47	0.1% 0	\$0.00	NA	. 0
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$215,650.00	0.02% 0	\$0.00	NA	. 0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$383,149.21	0.04%	\$0.00	NA	, C
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,738.23	0.02%	\$0.00	NA	, C
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$541,011.82	0.05%	\$0.00	NA	. C
MORTGAGE CAPITAL PARTNERS, INC	1	\$407,000.00	0.04%	\$0.00	NA	. (
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$399,436.40	0.04% 0	\$0.00	NA	, C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,341.31	0.02%	\$0.00	NA	, C
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$832,824.67	0.08%	\$0.00	NA	. (
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA	. (
MORTGAGE INVESTORS GROUP	1	\$325,306.19	0.03%	\$0.00	NA	. (
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,006.13	0.02%	\$0.00		
MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,705.51	0.02%	\$0.00	NA	. (
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$388,951.19	0.04%	\$0.00	NA	. (
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$176,756.15	0.02%	\$0.00	NA	. (
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MORTGAGE MASTER S CORPORATION, A COR	,	2	\$360,246.38	0.04%	0 \$0.00	NA
MORTGAGE MASTER,		5	\$1,318,396.89	0.13%	0 \$0.00	NA
MORTGAGE RESEARC		Ť	Ψιμισμ		1	
LLC DBA VA UNITED F A MO LLC	· · · · · · · · · · · · · · · · · · ·	1	\$202,114.82	0.02%	0 \$0.00	NA
MORTGAGE RESEARC LLC DBA VETERANS U LOANS A MISSOURI LI	UNITED HOME	1	\$275,869.41	0.03%	0 \$0.00	NA
MORTGAGE RESEARC LLC DBA VETERANS U LOANS, A MISSOURI L	UNITED HOME	1	\$220,000.00	0.02%	0 \$0.00	NA
MORTGAGE RESEARC LLC DBA VETERENS U LOANS	CH CENTER,	1	\$250,634.75		0 \$0.00	
MORTGAGE SERVICES	S III, LLC	8	\$2,558,101.05	0.26%	0 \$0.00	NA
NATIONAL PENN BAN		1	\$239,920.00		0 \$0.00	
NATIONS DIRECT MOR		1	\$323,563.57		0 \$0.00	
NATIONS DIRECT MOR DBA MOTIVE LENDING	RTGAGE LLC ,	2	\$508,298.73		0 \$0.00	
NETWORK FUNDING, I		6	\$1,614,259.74	0.16%	0 \$0.00	NA
NETWORK FUNDING, I UNITED LENDING	LPDRΔ	2	\$621,927.01		0 \$0.00	
NEW AMERICA FINAN CORPORATION A COR		1	\$398,425.11	0.04%	0 \$0.00	NA
NEW AMERICA FINAN CORPORATION A COR	NCIAL	1	\$334,527.98	0.03%	0 \$0.00	NA
NEW AMERICA FINAN CORPORATION, A COR	NCIAL	1	\$299,153.15	0.03%	0 \$0.00	NA
NEW PENN FINANCIAI		2	\$934,381.03	0.09%	0 \$0.00	NA
NEWTOWN MORTGAG	,	1	\$337,600.00		0 \$0.00	
NFM, INC.		1	\$201,400.00		0 \$0.00	
NFM, INC. DBA NFM LI MARYLAND CORPORA	ENDING, A	1	\$246,600.00		0 \$0.00	
NJ LENDERS CORP		1	\$483,025.51	0.05%	0 \$0.00	NA
NORTH AMERICAN SA FSB	VINGS BANK,	2	\$616,418.61		0 \$0.00	
NORTHERN OHIO INVI COMPANY DBA CONC MORTGAGE GROUP	· -	1	\$284,000.00	0.03%	0 \$0.00	NA
NORTHPOINT MORTGA	AGE, INC.	2	\$770,412.96	0.08%	0 \$0.00	NA
NORTHPOINT MORTGA	AGE, INC., A	1	\$258,135.77		0 \$0.00	
NORTHWEST MORTGA INC AN OREGON CORE	· ·	1	\$244,609.73	0.02%	0 \$0.00	NA
NORTHWEST MORTGA	AGE GROUP	3	\$863,098.92	0.09%	0 \$0.00	NA
		1	\$334,527.98	0.03%	0 \$0.00	NA
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NORTHWE INC. AN OR	ST MORTGAGE GROUP, CORP						
	ST MORTGAGE GROUP, EGON CORP	4	\$1,175,198.69	0.12%	\$0.00	NA	0
	ST MORTGAGE GROUP, EGON CORPORATION	2	\$614,709.66	0.06%	\$0.00	NA	0
	ST MORTGAGE GROUP, REGON CORP	3	\$910,251.78	0.09%	\$0.00	NA	0
	ST MORTGAGE GROUP, REGON CORPORATION	1	\$383,970.26	0.04%	\$0.00	NA	. 0
NOVA FINA CORP	ANCIAL + INVESTMENT	2	\$546,556.03	0.05%	\$0.00	NA	. 0
	ANCIAL + INVESTMENT ARIZONA CORP	2	\$422,750.00	0.04%	\$0.00	NA	0
NOVA FINA CORPORAT	ANCIAL + INVESTMENT TION	2	\$506,497.79	0.05%	\$0.00	NA	0
	ANCIAL + INVESTMENT TON AN ARIZONA CORP	1	\$213,750.00	0.02%	\$0.00	NA	. 0
	ANCIAL + INVESTMENT TON AN ARIZONA CORP	6	\$1,665,933.22	0.17%	\$0.00	NA	0
	ANCIAL + INVESTMENT TION AN ARIZONA TION	6	\$1,538,060.79	0.15%	\$0.00	NA	0
	ANCIAL + INVESTMENT TION, AN ARIXONA TION	1	\$191,735.48	0.02%	\$0.00	NA	. 0
	ANCIAL + INVESTMENT TION, AN ARIZONA CORP	1	\$264,643.04	0.03%	\$0.00	NA	. 0
	ANCIAL + INVESTMENT TION, AN ARIZONA TION	4	\$1,246,364.21	0.13%	\$0.00	NA	. 0
	ANCIAL AND NT CORPORATION	1	\$188,575.00	0.02%	\$0.00	NA	. 0
	ANCIAL AND NT CORPORATION AN AZ	2	\$474,441.69	0.05%	\$0.00	NA	. 0
	NCIAL & INVESTMENT TION AN ARIZONA TION	1	\$416,425.49	0.04%	\$0.00	NA	. 0
	DBA PREMIER DE LENDING	1	\$249,120.98	0.03%	\$0.00	NA	. 0
NTFN INC.		2	\$522,500.00	0.05%	\$0.00	NA	0
NTFN INC.	DBA PREMIER DE LENDING	7	\$1,714,349.00				
NTFN INC. LENDING	PREMIERE NATIONWIDE	1	\$227,250.00	0.02%	\$0.00	NA	. 0
	DBA PREMIER DE LENDING	1	\$260,100.00	0.03%	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$184,733.45	0.02% 0 \$0.00	0 NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,678.75	0.02% 0 \$0.00	0 NA
OAK MORTGAGE GROUP, INC.	9	\$2,487,163.13	0.25% 0 \$0.00	0 NA
ON Q FINANCIAL INC.	4	\$1,121,776.71	0.11% 0 \$0.00	0 NA
ONE NEVADA CREDIT UNION	1	\$213,705.17	0.02% 0 \$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$329,046.04	0.03% 0 \$0.00	0 NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$193,100.00	0.02% 0 \$0.00	0 NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$391,435.20	0.04% 0 \$0.00	0 NA
ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	\$251,660.55	0.03% 0 \$0.00	0 NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$191,735.48	0.02% 0 \$0.00	0 NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$314,566.02	0.03% 0 \$0.00	0 NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$376,630.39	0.04% 0 \$0.00	0 NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,110.16	0.02% 0 \$0.00	0 NA
ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP	1	\$431,418.09	0.04% 0 \$0.00	0 NA
OPEN MORTGAGE, LLC	3	\$966,337.99	0.1% 0 \$0.00	0 NA
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$211,707.92	0.02% 0 \$0.00	0 NA
PACIFIC ONE LENDING, A CALIFORNIA CORP	1	\$196,400.00	0.02% 0 \$0.00	0 NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$594,470.21	0.06% 0 \$0.00	0 NA
PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$224,682.98	0.02% 0 \$0.00	0 NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,444.77	0.04% 0 \$0.00	0 NA
PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,014,065.30	0.5% 0 \$0.00	0 NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,196,731.43	0.12% 0 \$0.00	0 NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,552.41	0.02% 0 \$0.00	0 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,585.12	0.03% 0 \$0.00	0 NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,534,657.11	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	7	\$1,986,433.82	0.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$527,481.03	0.05% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$351,015.73	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324)	1	\$274,000.00	0.03% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,239,225.72	0.12% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,254,689.93	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$368,480.08	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$290,000.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA CORP	1	\$386,254.72	0.04% 0	\$0.00	NA	0
PATRIOT BANK	1	\$203,469.28	0.02% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$338,611.41	0.03% 0		NA	1
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$396,000.00	0.04% 0			
PEOPLES BANK	1	\$416,438.29	0.04% 0	\$0.00	NA	C
PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.04% 0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$179,746.38	0.02%	\$0.00		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,706.93	0.02% 0	\$0.00	NA	. C
PHH HOME LOANS, LLC	3	\$738,340.74	0.07% 0	\$0.00	NA	ď
PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$198,463.64	0.02% 0	\$0.00	NA	, C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,708.34	0.02% 0	\$0.00	NA	, C
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$259,633.66	0.03% 0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$416,412.45	0.04% 0			1
	1	\$304,000.00	0.03% 0	\$0.00	NA	. (

PIKE CREEK MORTGAGE SERVICES INC A DE CORP				
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,120.00	0.02% 0 \$0.00	NA
PINNACLE MORTGAGE INC	1	\$284,000.00	0.03% 0 \$0.00	NA
PINNACLE MORTGAGE, INC.	3	\$988,966.00	0.1% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$763,946.03	0.08% 0 \$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$260,279.55	0.03% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$416,438.29	0.04% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$394,882.16	0.04% 0 \$0.00	NA
PREMIER BANK ROCHESTER	1	\$288,320.28	0.03% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$595,725.81	0.06% 0 \$0.00	NA
PREMIUM MORTGAGE CORP.	2	\$528,800.00	0.05% 0 \$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$488,476.07	0.05% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,502.04	0.04% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,717,680.72	0.27% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$10,150,115.61	1.02% 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$228,000.00	0.02% 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	2	\$519,764.12	0.05% 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$313,975.00	0.03% 0 \$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$738,957.34	0.07% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,309,176.07	1.14% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$253,442.39	0.03% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$343,400.00	0.03% 0 \$0.00	NA
PULASKI BANK	3	\$645,458.79	0.06% 0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$383,458.95	0.04% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$653,098.53	0.07% 0 \$0.00	NA
PULASKI BANK, A FSB	1	\$277,759.08	0.03% 0 \$0.00	NA
QUAINT OAK MORTGAGE LLC	2	\$507,890.02	0.05% 0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$266,950.00	0.03% 0 \$0.00	NA

RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$308,750.00	0.03% 0 \$0.00	NA
RANLIFE INC., AN UTAH CORP	1	\$387,000.00	0.04% 0 \$0.00	NA
RANLIFE INC., AN UTAH CORPORATION	1	\$411,918.78	0.04% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$203,712.56	0.02% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	3	\$956,032.02	0.1% 0 \$0.00	NA
REPUBLIC BANK + TRUST	1	\$241,205.00	0.02% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$214,200.00	0.02% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$351,004.74	0.04% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$188,739.61	0.02% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	9	\$2,173,002.19	0.22% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$266,224.35	0.03% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,577.83	0.1% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,586.68	0.03% 0 \$0.00	NA
RESMAC, INC.	2	\$371,875.00	0.04% 0 \$0.00	NA
RESMAC, INC. A CORP	3	\$844,666.07	0.08% 0 \$0.00	NA
RESOURCE LENDERS, INC.	2	\$448,668.19	0.05% 0 \$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$329,555.48	0.03% 0 \$0.00	NA
RJS, INC.	1	\$409,658.90	0.04% 0 \$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$265,616.75	0.03% 0 \$0.00	NA
RJS, INC.A CA CORP CFL 01238504	1	\$338,023.05	0.03% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	6	\$1,599,206.52	0.16% 0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$403,554.25	0.04% 0 \$0.00	NA
RMR FINANCIAL LLC	1	\$615,795.48	0.06% 0 \$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$520,650.00	0.05% 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,075.76	0.06% 0 \$0.00	NA
RP FUNDING INC	1	\$237,500.00	0.02% 0 \$0.00	NA
RP FUNDING, INC	1	\$232,943.89	0.02% 0 \$0.00	NA
RP FUNDING, INC.	3	\$597,216.96	0.06% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$624,138.92	0.06% 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$506,800.80	0.05% 0 \$0.00	NA
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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
SAGE BANK	1	\$275,720.00	0.03%	0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.03%	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.03%	0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$624,638.23	0.06%		
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,581.17	0.03%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$284,000.00	0.03%		
SEACOAST NATIONAL BANK	1	\$260,640.41	0.03%	0.00	NA
SECURITY MORTGAGE FUNDING CORP	4	\$1,029,216.64	0.1%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,413,752.87	0.14%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,959,031.20	0.3%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$859,681.26	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$379,476.46	0.04%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$621,162.15	0.06%	0,\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$504,592.41	0.05%	\$0.00	NA
SENTE MORTGAGE, INC	_1	\$306,000.00	0.03%		
SENTE MORTGAGE, INC.	6	¢1 (2(070 20			
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2		0.06%		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$580,967.74	0.06%	\$0.00	NA
SHAREPLUS BANK	1	\$250,590.63	0.03%	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.05%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$453,117.35	0.05%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$198,731.94	0.02%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	\$397,446.10	0.04%	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$198,925.56	0.02%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,595.80	0.02% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,091.62	0.02% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$271,633.61	0.03% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$314,575.69	0.03%	\$0.00	NA	' C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$190,742.72	0.02%	\$0.00	NA	ď
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$223,725.00	0.02% 0	\$0.00	NA	, (
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$377,966.69	0.04% 0	\$0.00	NA	, (
	SIRVA MORTGAGE, INC	1	\$415,913.15	0.04%	\$0.00	NA	(
	SIRVA MORTGAGE, INC.	1	\$259,250.00	0.03%	\$0.00	NA	. (
	SKYLINE FINANCIAL CORP.	1	\$484,331.80	0.05%	\$0.00	NA	١
	SOUTH PACIFIC FINANCIAL CORP.	1	\$384,481.39	0.04%	\$0.00	NA	L
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$248,000.00	0.02%	\$0.00	NA	١ (
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	2	\$493,062.46	0.05% 0	\$0.00	NA	. (
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$600,164.10	0.06% 0	\$0.00	NA	. (
	SOUTHERN LENDING SERVICES, LTD	1	\$281,395.95	0.03% 0	\$0.00	NA	١
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,743,397.38	0.18%	\$0.00	NA	1
	SOUTHWEST BANK	3	\$900,011.87	0.09%	\$0.00	NA	
	SPIRITBANK	1	\$256,959.58	0.03%	\$0.00	NA	
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$320,000.00	0.03%	\$0.00	NA	, (
	STERLING NATIONAL BANK	2	\$834,189.85	0.08%	\$0.00	NA	Ī
	STIFEL BANK AND TRUST	1	\$183,475.82	0.02% 0	\$0.00	NA	Ĭ
	STOCK YARDS BANK + TRUST COMPANY	1	\$249,168.00	0.03%	\$0.00	NA	. (
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$243,663.84	0.02% 0	\$0.00	NA	. (
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$184,350.88	0.02% 0	\$0.00	NA	, (
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY	1	\$267,600.27	0.03%	\$0.00	NA	. (
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CORPORATION					L
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$196,000.00	0.02% 0 \$0.0	0 NA	0
STOCKTON MORTGAGE CORPORATION	2	\$482,487.64	0.05% 0 \$0.0	0 NA	0
STONE MORTGAGE CORPORATION	2	\$453,653.12	0.05% 0 \$0.0	0 NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$179,752.01	0.02% 0 \$0.0	0 NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,250,329.26	0.13% 0 \$0.0	0 NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$316,643.12	0.03% 0 \$0.0	0 NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$258,643.17	0.03% 0 \$0.0	0 NA	C
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION	1	\$180,251.32	0.02% 0 \$0.0	0 NA	C
SUMMIT FUNDING, INC.	1	\$471,992.00	0.05% 0 \$0.0	0 NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	0.04% 0 \$0.0		+
SUMMIT MORTGAGE BANKERS, INC.	1	\$619,051.16	0.06% 0 \$0.0		T
SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	0.03% 0 \$0.0	0 NA	(
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	2	\$450,137.68	0.05% 0 \$0.0	0 NA	(
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,181,502.66	0.12% 0 \$0.0	0 NA	(
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$445,283.12	0.04% 0 \$0.0	0 NA	(
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$602,518.00	0.06% 0 \$0.0	0 NA	(
SYNERGY ONE LENDING, INC.	1	\$260,000.00	0.03% 0 \$0.0	0 NA	(
SYNERGY ONE LENDING, INC. A CORP	1	\$177,005.80	0.02% 0 \$0.0	0 NA	(
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,109.62	0.03% 0 \$0.0	0 NA	(
SYNOVUS MORTGAGE CORP.	1	\$182,400.00	0.02% 0 \$0.0	0 NA	(
TAYLOR MORRISON HOME FUNDING, LLC	1	\$474,295.64	0.05% 0 \$0.0		(
THE ARLINGTON BANK	2	\$464,929.15	0.05% 0 \$0.0	0 NA	(
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$348,000.00	0.03% 0 \$0.0	0 NA	(

THE CARROLL MORTGAGE GROUP	1	\$233,369.65	0.02% 0 \$0.00	NA
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$416,412.45	0.04% 0 \$0.00	NA
THE DART BANK A MI BANKING CORP	1	\$272,200.00	0.03% 0 \$0.00	NA
THE DART BANK A MICHIGAN BANKING CORP	1	\$175,514.18	0.02% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	6	\$1,845,101.69	0.19% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,100,414.61	0.11% 0 \$0.00	NA
THE LENDING PARTNERS LLC	1	\$240,000.00	0.02% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,170,689.47	0.12% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$190,986.50	0.02% 0 \$0.00	NA
THE MORTGAGE FIRM INC.	2	\$402,245.05	0.04% 0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORP	2	\$495,461.99	0.05% 0 \$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$416,125.89	0.04% 0 \$0.00	NA
THE MORTGAGE FIRM INC.A CORP	1	\$301,334.26	0.03% 0 \$0.00	
THE MORTGAGE HOUSE, INC.	1	\$310,650.00	0.03% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$352,100.00	0.04% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$799,850.00	0.08% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP	1	\$237,405.00	0.02% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$251,750.00	0.03% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$303,200.00	0.03% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$594,500.00	0.06% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$250,000.00	0.03% 0 \$0.00	NA
TOWNE BANK	1	\$224,675.82	0.02% 0 \$0.00	
TOWNE BANK, A CORP	1	\$257,045.38	0.03% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,818.88	0.04% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$313,127.00	0.03% 0 \$0.00	NA
TOWNEBANK MORTGAEG, A CORP	1	\$182,143.00	0.02% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A COPORATION	1	\$251,410.89	0.03% 0 \$0.00	NA
TRADITIONS BANK	1	\$229,576.07	0.02% 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$452,251.06	0.05% 0 \$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION THE DART BANK A MI BANKING CORP THE DART BANK A MICHIGAN BANKING CORP THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. THE MORTGAGE FIRM INC. A CORP THE MORTGAGE FIRM INC. A CORP THE MORTGAGE FIRM INC. A CORP THE MORTGAGE FIRM INC. A CORP THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. A CA CORP THE MORTGAGE HOUSE, INC. A CA CORP THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP THE PRIVATEBANK AND TRUST COMPANY TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TOWNE BANK TOWNE BANK TOWNE BANK TOWNE MORTGAGE OF THE CAROLINAS TOWNE MORTGAGE, A CORP TOWNEBANK MORTGAGE, A COPORATION TRADITIONS BANK TRI-EMERALD FINANCIAL GROUP,	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION THE DART BANK A MI BANKING CORP THE DART BANK A MI BANKING CORP THE DART BANK A MICHIGAN BANKING CORP THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. THE MORTGAGE FIRM INC., A CORP THE MORTGAGE FIRM INC. A CORP THE MORTGAGE FIRM INC. A CORP THE MORTGAGE HOUSE, INC. A CA CORP THE MORTGAGE HOUSE, INC. A CA CORP THE MORTGAGE HOUSE, INC. A CA CORP THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP THE PRIVATEBANK AND TRUST COMPANY TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TOWNE BANK TOWNE BANK TOWNE BANK TOWNE MORTGAGE OF THE CAROLINAS, A LLC TOWNEBANK MORTGAGE, A CORP THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION THE DART BANK A MI BANKING CORP THE DART BANK A MICHIGAN BANKING CORP THE DART BANK A MICHIGAN BANKING CORP THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. THE MORTGAGE FIRM INC. THE MORTGAGE FIRM INC. THE MORTGAGE FIRM INC. THE MORTGAGE FIRM INC. A CORP THE MORTGAGE FIRM INC. A CORP THE MORTGAGE FIRM INC. A CORP THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP THE PRIVATEBANK AND TRUST COMPANY TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. A S594,500.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TOP FLITE FINANCIAL, INC. A S250,000.00 TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TOWNE BANK TOWNE BANK TOWNE BANK TOWNE BANK TOWNE MORTGAGE OF THE CAROLINAS, A LLC TOWNEBANK MORTGAGE, A CORP TRADITIONS BANK TRI-EMERALD FINANCIAL GROUP, TOR FLEMERALD FINANCIAL GROUP, TOR STADE TO STATE STATEST TO	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION THE DART BANK A MI BANKING CORP THE DART BANK A MICHIGAN BANKING CORP THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC THE LENDING PARTNERS LLC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. THE MORTGAGE FIRM INC., A CORPORATION THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. THE MORTGAGE CORP THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP THE PRIVATEBANK AND TRUST COMPANY TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TOWNE BANK TOWNE BANK A MICHIGAN 1 \$222,576.07 0.02% 0 \$0.00 1 \$221,410.89 0.03% 0 \$0.00 1 \$221,740.00 0.03% 0 \$0.00 1 \$221,740.00 0.03% 0 \$0.00 TOWNE BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TOWNE BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL SAVINGS BANK 1 \$222,576.07 0.02% 0 \$0.00 TREMERAL DENNE SLLC TOWNEBANK MORTGAGE, A CORP TOWNEBANK MORTGAGE, A	

TRIDENT MORTGAGE CO., LP	3	\$899,556.10	0.09% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY.,	1	\$365,223.02	0.04% 0	\$0.00	
LP	1	\$303,223.02	0.04%	\$0.00	NAU
TXL MORTGAGE CORPORATION A	1	\$208,622.53	0.02% 0	\$0.00	NA 0
CORP	1	Ψ200,022.33	0.02 // 0	ψ0.00	IVAU
TXL MORTGAGE CORPORATION A	1	\$183,348.15	0.02% 0	\$0.00	NA 0
CORPORATION	1	Ψ103,540.13			
UNION MORTGAGE GROUP, INC.	1	\$416,399.18	0.04% 0		NA 0
UNITED BANK INC.	1	\$400,921.51	0.04% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP A	1	\$329,570.17	0.03% 0	\$0.00	NA 0
MISSOURI CORPORATION	1	Ψ327,370.17	0.03 70 0	ψ0.00	11710
UNITED FIDELITY FUNDING CORP.,	1	\$243,563.84	0.02% 0	\$0.00	NA 0
A MISSOURI CORPORATION		Ψ2 13,3 03.0 1	0.0270	φο.σσ	11710
UNITED FIDELITY FUNDING	2	\$523,757.54	0.05% 0	\$0.00	NA 0
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
UNIVERSAL AMERICAN MORTGAGE	3	\$1,262,681.02	0.13% 0	\$0.00	NA 0
COMPANY		. , ,			
UNIVERSAL AMERICAN MORTGAGE	1	\$431,391.31	0.04% 0	\$0.00	NA 0
COMPANY LLC A FL LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA	1	¢222 041 90	0.03% 0	ቀለ ለለ	NA 0
CORPORATION	1	\$332,041.89	0.03%	\$0.00	NAU
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC A FLORIDA LLC	2	\$508,107.75	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC, A FLORIDA LLC	1	\$282,169.39	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE		4.50.5 10.5 00	0.0544		77.0
COMPANY OF CALIFORNIA	1	\$592,182.99	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	3	\$866,272.58	0.09% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE	2	\$783,282.68	0.08% 0	\$0.00	NA 0
COMPANY, LLC, A FLORIDA LLC		\$765,262.06	0.00 // 0	φυ.υυ	NAU
UNIVERSAL LENDING	9	\$2,639,894.76	0.27% 0	\$0.00	NA 0
CORPORATION		Ψ2,037,074.70	0.27700	ψ0.00	11710
UNIVERSAL MORTGAGE + FINANCE,	1	\$271,700.00	0.03% 0	\$0.00	NA 0
INC. A CORPORATION		•			
UNIVERSITY LENDING GROUP, LLC	1	\$216,750.00	0.02% 0		NA 0
UNIVERSITY LENDING GROUP LLC	2	\$604,640.00	0.06% 0		NA 0
UNIVERSITY LENDING GROUP, LLC	5	\$1,176,902.06	0.12% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC. DBA					
LOUISIANA MORTGAGE	1	\$343,515.30	0.03% 0	\$0.00	NA 0
ASSOCIATES					
V.I.P INDEPENDENT MORTGAGE,	1	\$416,412.45	0.04% 0	\$0.00	NA 0
INC				·	
V.I.P. MORTGAGE, INC.	3	\$877,370.65	0.09% 0	1	NA 0
VANGUARD FUNDING LLC	2	\$455,039.73	0.05% 0	_	NA 0
VENTA FINANCIAL GROUP, INC.	2	\$431,988.22	0.04% 0	\$0.00	NA 0

VENTA FINANC NEVADA CORPO	CIAL GROUP, INC. A ORATION	1	\$299,595.89	0.03%	\$0.00	NA 0
VERITAS FUND		1	\$218,500.00	0.02% 0	\$0.00	NA 0
VICTORIAN FIN	· · · · · · · · · · · · · · · · · · ·	4	\$1,003,359.63			
	TGAGE COMPANY	1	\$217,250.26			
WALLICK + VOI		1	\$194,392.80			
WALLICK + VOI	·	14	\$3,729,471.87	0.37% 0		
WALLICK AND		2	\$573,000.00			
	MORTGAGE CORP	1	\$239,654.20			
	MORTGAGE CORP.	9	·		1 1	
	MORTGAGE CORP. A	3				
WATERSTONE N CORPORATION	MORTGAGE CORP. A	1	\$184,775.00	0.02% 0	\$0.00	NA 0
CORPORATION	MORTGAGE CORP., A	1	\$304,000.00	0.03% 0	\$0.00	NA 0
WATERSTONE N CORPORATION	MORTGAGE	1	\$384,110.07	0.04% 0	\$0.00	NA 0
	A CORPORATION	1	\$200,450.00	0.02% 0	\$0.00	NA 0
WATERSTONE N CORPORATION,	MORTGAGE , A CORPORATION	2	\$443,785.00			
WATSON MORT	GAGE CORP.	1	\$198,263.92	0.02% 0		
WELLS FARGO	·	1,852	\$542,680,234.17	54.5% 0	\$0.00	NA 0
WEST COAST FU ESTATE SERVIC	UNDING AND REAL CES, INC	1	\$296,000.00	0.03% 0	\$0.00	NA 0
WEST PENN FIN CENTER, INC	IANCIAL SERVICE	1	\$208,050.00	0.02% 0	\$0.00	NA 0
WESTSTAR MOI	RTGAGE, INC.	17	\$4,770,080.82	0.48% 0	\$0.00	NA 0
WHITNEY BANK	Κ	1	\$243,895.77	0.02% 0	\$0.00	
	K DBA HANCOCK IPPI CORPORATION	1	\$175,502.37	0.02% 0	\$0.00	
WHITNEY BANK CORPORATION	⟨ MISSISPPI	1	\$192,000.00	0.02% 0	\$0.00	NA 0
	K, MISSISSIPPI CORP	1	\$337,155.00	0.03% 0	\$0.00	NA 0
WHOLESALE CA CORPORATION	APITAL	4	\$1,149,213.79	0.12% 0	\$0.00	NA 0
WILLIAM RAVE A DELAWARE L	EIS MORTGAGE, LLC LLC	1	\$322,470.03	0.03% 0	\$0.00	NA 0
	EIS MORTGAGE, LLC, LIMITED LIABILITY	1	\$298,405.32	0.03% 0	\$0.00	NA 0
WILLOW BEND COMPANY, LLC		1	\$375,481.98	0.04% 0	\$0.00	NA 0
WINTRUST MOR OF BARRINGTO	RTGAGE, A DIVISION N	1	\$273,381.25	0.03% 0	\$0.00	NA 0
		1	\$234,567.18	0.02% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$313,077.71	0.03% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$864,654.76	0.09% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,301,294.52	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$301,992.66	0.03% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$1,028,672.15	0.1% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$642,586.18	0.06% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$183,235.61	0.02% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC A CORP	1	\$202,027.50	0.02% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$197,100.00	0.02% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$973,362.27	0.1% 0 \$0.00	NA 0
	WYOMING COMMUNITY BANK A WY CHARTERED BANK	1	\$245,000.00		NA 0
	Unavailable	1	\$176,000.00	0.08% 0 \$0.00	NA 0
Total		3,463		100% 0 \$0.00	0
		<u> </u>		$\longrightarrow \coprod $	
3138Y9MZ8	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$54,245.16	0.81% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,300.00	1.05% 0 \$0.00	NA 0
	BANK '34 A CORP	1	\$78,192.12	1.17% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$82,200.00	1.23% 0 \$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,697.81	1.16% 0 \$0.00	NA 0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$75,000.00	1.12% 0 \$0.00	NA 0
<u> </u>	CORNERSTONE MORTGAGE, INC.		\$64,908.42	0.97% 0 \$0.00	NA 0
	CRESCOM BANK	1	\$76,000.00	1.14% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$64,000.00	0.96% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$60,000.00	0.9% 0 \$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORP	1	\$68,303.63	1.02% 0 \$0.00	NA

GOODMORTGAGE.COM	1	\$70,000.00	1.05%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$46,935.24	0.7%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$83,700.00	1.25%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$70,100.00				
HOWARD HANNA MORTGAGE SERVICES	1	\$53,176.63	0.8%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$46,550.00	0.7%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$149,200.00	2.24%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,600.00	0.86%	\$0.00	NA	, O
MONARCH BANK	1	\$67,812.29	1.02% 0	\$0.00	NA	C
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE	1	\$75,895.30	1.14%	\$0.00	NA	r C
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,400.00	0.64%	\$0.00	NA	, (
MORTGAGE MASTER, INC	1	\$84,283.72	1.26% 0	\$0.00	NA	(
MORTGAGE MASTER, INC.	3	\$225,598.55	3.38% 0	\$0.00	NA	(
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,395.03	1.12% 0	\$0.00	NA	' C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$74,295.17	1.11% 0	\$0.00	NA	, (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,204.53	1.04% 0	\$0.00	NA	. (
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$66,408.38	1% 0	\$0.00	NA	. (
PHH HOME LOANS, LLC	1	\$56,839.09	0.85% 0	\$0.00	NA	(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,115.18	0.9%	\$0.00	NA	. (
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$58,000.00	0.87%	\$0.00	NA	. (
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$76,800.00	1.15% 0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	1.01% 0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$245,612.61	3.68% 0	\$0.00	NA	. (
REGENCY MORTGAGE CORP	1	\$68,000.00	1.02% 0	\$0.00	NA	(
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$71,711.51	1.07% 0			Ī
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$83,387.33	1.25% 0	\$0.00	NA	(
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	SYNOVUS MORTGAGE CORP.	1	\$76,392.20	1.14%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$79,889.78	1.2%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$69,903.56	1.05%	0 \$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$74,896.67	1.12%	0 \$0.00	NA
	UNION BANK OF MENA	1	\$52,426.03	0.79%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$78,841.22		0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$79,932.07	1.2%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$74,548.01	1.12%	0 \$0.00	
	WELLS FARGO BANK, N.A.	45	\$3,031,119.18	45.43%		NA
	WISCONSIN MORTGAGE CORPORATION	2	\$137,705.69	2.08%	0 \$0.00	
Total		97	\$6,672,022.11	100%	0 \$0.00	
3138Y9NA2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,830.94	2.45%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$113,737.91	1.93%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$135,840.33	2.31%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$115,228.22	1.96%	0 \$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$122,356.17	2.08%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,500.00	2%	0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$139,504.80	2.37%	0 \$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$140,250.00		0 \$0.00	
	HOME FUNDING CORPORATION	1	\$137,383.42	2.34%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,856.77	2.07%	0 \$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$142,120.95	2.42%	0 \$0.00	NA
	MERIDIAN BANK	1	\$148,625.30	2.53%	0 \$0.00	NA
	PARAGON HOME LOANS INC.	1	\$112,500.00	1.91%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$121,460.52	2.07%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,159.50	4.49%	0 \$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,332.70	2.42%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$119,802.22	2.04%	0 \$0.00	NA
		1	\$117,664.88	2%	0 \$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY				
	SIGNATURE HOME LENDING INC	1	\$114,715.16	1.95% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,862.64	1.99% 0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP A CORP	1	\$138,293.67	2.35% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$133,197.05	2.26% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$111,584.75	1.9% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$134,841.50		NA 0
	WELLS FARGO BANK, N.A.	21	\$2,675,757.54		NA 0
Total		46	\$5,881,406.94	100% 0 \$0.00	
3138Y9NB0	IST MARINER BANK A BANKING CORPORATION	1	\$100,382.01	3.47% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$108,393.67	3.74% 0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	3.74% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,773.32	3.72% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$105,000.00	3.62% 0 \$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC	1	\$90,144.04	3.11% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$93,833.76	3.24% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$101,533.39		NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$302,565.36	10.45% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$102,632.14	3.54% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$102,364.11	i i	NA 0
	WELLS FARGO BANK, N.A.	16	\$1,573,755.17	54.33% 0 \$0.00	NA 0
Total		29	\$2,896,676.97	100% 0 \$0.00	0
2422727700			\$1.120.100.00	100% 0 00 00	27.4
3138Y9NC8	WELLS FARGO BANK, N.A.	7	\$1,120,190.00		NA (
Total	+	7	\$1,120,190.00	100% 0 \$0.00	0
3138Y9ND6	WELLS FARGO BANK, N.A.	22	\$3,555,988.74	100% 0 \$0.00	NA (
Total	WELLS PAROU DANK, IV.A.	22	\$3,555,988.74		NA (
Total			Ψυ,υυ,νουν	100 /ε υ φυίου	<u> </u>
3138Y9NE4	WELLS FARGO BANK, N.A.	10	\$1,493,623.12	100% 0 \$0.00	NA (
Total		10	\$1,493,623.12	100% 0 \$0.00	0
3138Y9NF1	WELLS FARGO BANK, N.A.	7	\$1,067,936.28	100% 0 \$0.00	NA 0

Total		7	\$1,067,936.28	100% 0 \$0.00	
3138Y9NG9	WELLS FARGO BANK, N.A.	10	\$1,765,795.91	100% 0 \$0.00	NA
<u> </u>		10	\$1,765,795.91	100% 0 \$0.00	
	ALLIED MODTCACE CROUD INC. A			 	
3138Y9NH7	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$50,795.77	0.57% 0 \$0.00	NA
	BANK OF ENGLAND		\$60,228.24	0.68% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.		·		
	A CORP	1	\$82,500.00	0.93% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$59,516.49	0.67% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$102,493.58	1.15% 0 \$0.00	NA
	FIRST NATIONAL BANK OF	1	\$42,327.04	0.48% 0 \$0.00	N/
<u> </u>	MCMINNVILLE BANK		Φ42,321.0	0.46 % Ο φυ.σο	141
	HOMESERVICES LENDING, LLC A	1	\$52,800.00	0.59% 0 \$0.00	N.A
<u> </u>	LLC		~~,~		
	MIDCOUNTRY BANK, A FEDERAL	1	\$57,368.32	0.65% 0 \$0.00	NA
 	SAVINGS MONROE BANK AND TRUST	1	\$28,171.15		N/
 	NATIONAL BANK OF KANSAS CITY	1			
	AN ASSOCIATION	1	\$54,400.00	0.61% 0 \$0.00	NA
	NTFN INC. DBA PREMIER		±=2 112 52	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
<u> </u>	NATIONWIDE LENDING	1	\$72,413.53	0.81% 0 \$0.00	N.
	PRIMARY RESIDENTIAL	1	¢50.758.67	0.67% 0 \$0.00	N
<u> </u>	MORTGAGE, INC.	1	\$59,758.67	0.67% 0 \$0.00	N/
	PULASKI BANK, A FEDERAL	1	\$54,000.00	0.61% 0 \$0.00	N
<u> </u>	SAVINGS BANK		·		
<u> </u>	REPUBLIC BANK + TRUST	1	\$53,200.00		N/
<u> </u>	RP FUNDING, INC.	1	\$44,164.06		N.
<u> </u>	SC STATE FEDERAL CREDIT UNION		\$74,698.33	0.84% 0 \$0.00	N.
	TOP FLITE FINANCIAL, INC. A	1	\$72,000.00	0.81% 0 \$0.00	N
<u> </u>	MICHIGAN CORP	1	·		
 	TOWNE BANK MORTGAGE A CORP TOWNEBANK MORTGAGE A CORP	1	\$57,200.00 \$44,822.68	 	N.
<u> </u>	UNIVERSITY LENDING GROUP LLC	1	\$44,822.68 \$63,742.58	 	N.
<u> </u>	UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00		NA NA
 	WALLICK + VOLK, INC.	1	\$59,459.88	 	N.
<u> </u>	WELLS FARGO BANK, N.A.	130	\$7,600,095.92	85.53% 0 \$0.00	N.
Total	WELLS PAROU DIWIN, 17.74.	153	\$8,886,156.24		1.17
Total		100	φυ,υυυ,±ευ.= .	100 /0 0 40.00	-
	ACCUNET MORTGAGE LLC, A			- 	
3138Y9NJ3	WISCONSIN LIMITED LIABILITY	1	\$119,486.99	0.13% 0 \$0.00	N.
	COMPANY			·	
	ALCOVA MORTGAGE LLC A LLC	1	\$112,000.00	0.12% 0 \$0.00	N.
	ALLEN TATE MORTGAGE SERVICES,	1	\$147,367.29	0.16% 0 \$0.00	N.
<u> </u>	INC.	1	·		
		1	\$133,779.33	0.15% 0 \$0.00	N.

	ALLIED MORTGAGE GROUP, INC. A PA CORP				
	AMCAP MORTGAGE, LTD.	1	\$137,600.00	0.15% 0 \$0.00	NAC
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$145,882.47		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$131,446.98	0.14% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$144,386.34	0.16% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,000.00	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	2	\$257,729.34	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$257,405.99	0.28% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$139,413.47	0.15% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$141,950.00	0.15% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$284,727.54		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$145,973.27	0.16% 0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$118,337.20	0.13% 0 \$0.00	NA
	ANCHOR FUNDING, INC. A CA CORP	1	\$120,000.00	0.13% 0 \$0.00	NA
	ARMSTRONG BANK	1	\$141,000.00		1 1
	AXIOM FINANCIAL, LLC	1	\$129,859.20		1
	BANK OF ENGLAND, A CORPORATION	1	\$149,365.18		
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$110,544.31	0.12% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$129,742.96	0.14% 0 \$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.15% 0 \$0.00	
	CAPSTAR LENDING LLC	1	\$119,000.00	0.13% 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,897.42		
	CBM MORTGAGE, LLC	1	\$119,400.00	0.13% 0 \$0.00	NA
—	CENTRAL NATIONAL BANK	2	\$254,800.00		
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$135,000.00		
	CHURCHILL MORTGAGE CORPORATION	3	\$370,665.88	0.4% 0 \$0.00	NA
		1	\$119,694.00	0.13% 0 \$0.00	NA
	•	•	•		•

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK					
CORE BANK	1	\$125,000.00	0.14% 0 \$0.0	0 NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$141,832.00	0.15% 0 \$0.0	0 NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,400.00	0.14% 0 \$0.0	0 NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$122,655.40	0.13% 0 \$0.0	0 NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$133,848.26	0.15% 0 \$0.0	0 NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,425.26	0.15% 0 \$0.0	0 NA	0
EMBRACE HOME LOANS, INC.	3	\$397,581.81	0.43% 0 \$0.0	0 NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,654.20	0.13% 0 \$0.0	0 NA	0
EVERETT FINANCIAL, INC.	1	\$122,070.83	0.13% 0 \$0.0	0 NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$136,420.19	0.15% 0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$134,428.66	0.15% 0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$140,807.59	0.15% 0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$114,400.00	0.12% 0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,454.05	0.14% 0 \$0.0	0 NA	0
FIRST ADVANTAGE BANK	1	\$147,771.94	0.16% 0 \$0.0	0 NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$116,499.81	0.13% 0 \$0.0	0 NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,508.36	0.12% 0 \$0.0	0 NA	C
FIRST MONTANA BANK INC	1	\$128,465.00	0.14% 0 \$0.0	0 NA	0
FLORIDA CAPITAL BANK, NA	1	\$129,449.81	0.14% 0 \$0.0	0 NA	0
FOUNDATION ONE BANK A NB BANKING CORP	1	\$145,207.54	0.16% 0 \$0.0	0 NA	C
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$117,102.30	0.13% 0 \$0.0		C
GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	0.14% 0 \$0.0	0 NA	(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$114,054.26	0.12% 0 \$0.0	0 NA	(
GEORGETOWN MORTGAGE, LLC	1	\$145,350.00	0.16% 0 \$0.0		+
HALLMARK HOME MORTGAGE, LLC	1	\$134,863.31	0.15% 0 \$0.0		1
HANTZ BANK	2	\$249,124.50	0.27% 0 \$0.0		1
HANTZ BANK A MICHIGAN CORP	2	\$255,414.72	0.28% 0 \$0.0	0 NA	

HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,500.00	0.15%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$117,445.84	0.13%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$117,500.60				
HOMETRUST MORTGAGE COMPANY	1	\$137,410.03	0.15% 0	\$0.00	NA	0
IAA CREDIT UNION	1	\$123,469.89	0.13% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$119,492.14	0.13% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$137,820.04		\$0.00		1
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$130,100.00	0.14%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$362,817.37	0.39% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$134,400.00	0.15% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$240,000.00	0.26% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$119,994.80	0.13% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$134,536.81	0.15%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.13% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$132,800.00	0.14% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	0.12% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$134,200.00	0.15%	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.15%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$126,613.83	0.14%	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,000.00	0.15%	\$0.00	NA	.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,419.39	0.15%	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,951.94	0.14%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,357.22	0.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$112,000.00	0.12% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$139,425.26	0.15%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,701.47	0.16% 0	\$0.00	NA	C
						_

RESIDENTIAL MORTGAGE, LLC

<u> </u>	RESIDENTIAL WORTONGE, EEC	1	Ψ177,330.77	0.10 // 0 φ0.00	11/10
	ROYAL UNITED MORTGAGE LLC	1	\$119,492.14	0.13% 0 \$0.00	NA 0
	SECURITY FINANCIAL MORTGAGE	1	\$120,990.97	0.13% 0 \$0.00	NA 0
L	LLC, AN OKLAHOMA LLC	1	ψ140,330.37	0.13 /0 0 \$0.00	11/1
	STOCK YARDS BANK + TRUST				
	COMPANY A KENTUCKY	1	\$115,880.24	0.13% 0 \$0.00	NA 0
	CORPORATION				
	SUCCESS MORTGAGE PARTNERS,	1	\$144,386.33	0.16% 0 \$0.00	NA 0
-	INC.		, -		
	SUCCESS MORTGAGE PARTNERS,	1	¢1.41.255.20	0.1507 0 00 00	NTA
	INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$141,355.30	0.15% 0 \$0.00	NA 0
F	SUMMIT MORTGAGE BANKERS,				
	INC.	1	\$141,983.87	0.15% 0 \$0.00	NA 0
F	TOP FLITE FINANCIAL, INC., A				
	MICHIGAN CORPORATION	1	\$115,000.00	0.13% 0 \$0.00	NA 0
ŀ	UNIVERSITY LENDING GROUP, LLC	1	\$131,500.00	0.14% 0 \$0.00	NA 0
F	VITEK REAL ESTATE INDUSTRIES		·		
	GROUP	1	\$112,051.73	0.12% 0 \$0.00	NA 0
ļ ,	WALLICK + VOLK, INC.	2	\$243,846.80	0.27% 0 \$0.00	NA 0
ļ ,	WALLICK + VOLK, INC. A WYOMING	1	\$129,000.00		NA 0
	WATERSTONE MORTGAGE CORP., A	1	¢120 000 C1	0.1507 0.00 00	
	CORPORATION	1	\$138,909.61	0.15% 0 \$0.00	NA 0
Γ	WATERSTONE MORTGAGE	1	\$123,000.00	0.13% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION	1	·		
L	WELLS FARGO BANK, N.A.	585	\$76,630,424.39	83.41% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE	1	\$141,000.00	0.15% 0 \$0.00	NA 0
Ļ	CENTER,	1	Ψ1.11,000.00	/σ σ φυ.υυ	1,1110
	WINTRUST MORTGAGE, A DIVISION	1	\$114,054.26	0.12% 0 \$0.00	NA 0
	OF BA		, , , , , , , , , , , , , , , , , , , ,		
	WINTRUST MORTGAGE, A DIVISION		\$222 (20 00	0.2507 0000 00	NTA
	OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$233,626.88	0.25% 0 \$0.00	NA 0
F	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$139,217.49	0.15% 0 \$0.00	NA 0
	CO, NA	1	Ψ±υν, ω ±1.π/	σ.12 /0 φσ.σσ	11/1
F	WOLFE FINANCIAL, INC	1	\$121,483.67	0.13% 0 \$0.00	NA 0
F	WR STARKEY MORTGAGE, LLP	1	\$145,989.21	0.19% 0 \$0.00	NA 0
Total	,	703	\$91,869,853.22	100% 0 \$0.00	0
			, , , 		
	AMERICAN PACIFIC MORTGAGE				
3138Y9NK0	CORPORATION, A CALIFORNIA	1	\$145,673.72	3.11% 0 \$0.00	NA 0
	CORPORATION				
	BANK OF ENGLAND A CORP	1	\$140,333.27	3% 0 \$0.00	NA 0
L				11	
	CHURCHILL MORTGAGE	1	\$110 020 00	2 56% 0 \$0 00	NALO
	CHURCHILL MORTGAGE CORPORATION	1	\$119,920.00	2.56% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE	1	\$119,920.00 \$129,078.73	2.56% 0 \$0.00 2.76% 0 \$0.00	NA 0

0.16% 0 \$0.00

\$149,358.74

NA 0

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	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,537.45	2.45% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$135,000.00	2.89% 0 \$0.00	
	WELLS FARGO BANK, N.A.	33	\$3,892,959.53	83.23% 0 \$0.00	NA
Total		39	\$4,677,502.70	100% 0 \$0.00	
3138Y9NL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$88,649.31	2.14% 0 \$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,250.00	2.51% 0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,620.00		
<u> </u>	SPIRITBANK	1	\$94,621.80		
	WELLS FARGO BANK, N.A.	40	\$3,752,145.73		NA
Total		44	\$4,146,286.84	100% 0 \$0.00	
3138Y9NM6	1ST PORTFOLIO LENDING CORPORATION	1	\$520,000.00	0.16% 0 \$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$251,896.43	0.08% 0 \$0.00	NA
	A + N MORTGAGE SERVICES, INC.	1	\$233,000.00		
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$415,162.77		
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00		NA
<u> </u>	ABANDT NATIONAL BANK	1	\$111,506.55	0.03% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$698,701.85		
<u> </u>	ACCUNET MORTGAGE LLC	1	\$138,700.00	0.04% 0 \$0.00	N.A
	ACCUNET MORTGAGE LLC A WI LLC	1	\$357,000.00	0.11% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$160,000.00	0.05% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08% 0 \$0.00	N.A
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.09% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$229,195.89		N.A
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$246,207.00	0.07% 0 \$0.00	N.A
	AFG MORTGAGE A PENNSYLVANIA CORP	1	\$413,207.55		
<u> </u>	AFMC MORTGAGE	1	\$450,076.48	0.14% 0 \$0.00	N.A
	ALASKA USA MORTGAGE COMPANY LLC	1	\$284,806.99	0.09% 0 \$0.00	N.A
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,000.00	0.07% 0 \$0.00	NA

2	\$543,200.00 \$251,750.00	0.16% (NA 0
1	\$251,750.00	0.08%		
	1	0.08%	\$0.00	NA 0
1	\$155,600.14	0.05%	\$0.00	NA 0
1	\$166,264.23	0.05%	\$0.00	NA 0
1	\$280,782.22	0.09%	\$0.00	NA 0
1	\$180,000.00	0.05%	\$0.00	NA 0
4	\$1,762,855.82	0.53%	\$0.00	NA 0
1	\$257,400.00	0.08%	\$0.00	NA 0
1	\$222,534.85	0.07%	\$0.00	NA 0
1	\$254,883.35	0.08%	\$0.00	NA 0
1	\$300,000.00	0.09%	\$0.00	NA 0
1	\$200,000.00	0.06%	\$0.00	NA 0
1	\$205,209.78	0.06%	\$0.00	NA 0
3	\$776,140.12	0.24%	\$0.00	NA 0
. 1	\$237,131.89			
1	\$316,416.48	0.1%	\$0.00	NA 0
1	\$172,000.00	0.05%	\$0.00	NA 0
1	\$230,000.00	0.07%	\$0.00	NA 0
1	\$321,900.00	0.1%	\$0.00	NA 0
1	\$161,600.00	0.05%	\$0.00	NA 0
1	\$413,225.84	0.13%	\$0.00	NA 0
1	\$368,418.22	0.11%	\$0.00	NA 0
	1 1 1 1 1 1 1 1	1 \$280,782.22 1 \$180,000.00 4 \$1,762,855.82 1 \$257,400.00 1 \$222,534.85 1 \$254,883.35 1 \$300,000.00 1 \$200,000.00 1 \$205,209.78 3 \$776,140.12 1 \$237,131.89 1 \$316,416.48 1 \$172,000.00 1 \$230,000.00 1 \$321,900.00 1 \$161,600.00 1 \$413,225.84	1 \$280,782.22 0.09% (1 \$180,000.00 0.05% (4 \$1,762,855.82 0.53% (1 \$257,400.00 0.08% (1 \$222,534.85 0.07% (1 \$254,883.35 0.08% (1 \$300,000.00 0.09% (1 \$200,000.00 0.06% (2 \$776,140.12 0.24% (1 \$237,131.89 0.07% (1 \$316,416.48 0.1% (1 \$3230,000.00 0.05% (1 \$321,900.00 0.1% (1 \$161,600.00 0.05% (1 \$413,225.84 0.13% (1 \$280,782.22 0.09% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 4 \$1,762,855.82 0.53% 0 \$0.00 1 \$257,400.00 0.08% 0 \$0.00 1 \$222,534.85 0.07% 0 \$0.00 1 \$254,883.35 0.08% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$205,209.78 0.06% 0 \$0.00 3 \$776,140.12 0.24% 0 \$0.00 1 \$237,131.89 0.07% 0 \$0.00 1 \$316,416.48 0.1% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 1 \$161,600.00 0.05% 0 \$0.00 1 \$413,225.84 0.13% 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
AMERICASH A CORP	1	\$614,706.94	0.19% 0 \$0.00	NA
AMERICASH A CORP AMERICASH, A CORPORATION	1	\$605,845.76	0.19% 0 \$0.00	1
AMERICASH, A CORPORATION AMERIS BANK	1	\$186,192.46	0.18% 0 \$0.00	
	1	·	0.00% 0 \$0.00	
AMERIS BANK A CORPORATION	1	\$234,781.73		
AMERIS BANK A CORPORATION	1	\$121,722.08	0.04% 0 \$0.00	
AMERIS BANK, A CORP	1	\$258,508.79	0.08% 0 \$0.00	
AMERIS BANK, A CORPORATION	I	\$146,992.94	0.04% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,384.02	0.11% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$602,363.78	0.18% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$323,909.30	0.1% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$375,388.30	0.11% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,000.00	0.09% 0 \$0.00	NA
ANCHOR FUNDING, INC.	1	\$406,220.33	0.12% 0 \$0.00	NA
APEX HOME LOANS, INC.	2	\$526,722.63	0.16% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,945.00	0.07% 0 \$0.00	NA
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,400.00	0.07% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$246,807.80	0.07% 0 \$0.00	
AXIOM FINANCIAL, LLC	1	\$150,341.35	0.05% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$401,458.84	0.12% 0 \$0.00	NA
BANKPLUS	1	\$121,000.00	0.04% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$511,107.00	0.15% 0 \$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.09% 0 \$0.00	NA
BNC NATIONAL BANK	1	\$204,712.14	0.06% 0 \$0.00	
BOFI FEDERAL BANK	14	\$3,269,940.36	0.99% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$295,920.00	0.09% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.1% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$197,153.53	0.06% 0 \$0.00	
C AND F MORTGAGE CORPORATION	1	\$242,946.32	0.07% 0 \$0.00	NA
	1	\$161,158.04	0.05% 0 \$0.00	NA

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$390,700.00	0.12% 0 \$0).00 NA	. 0
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.05% 0 \$0	0.00 NA	0
CAPITAL CENTER, LLC	4	\$695,850.00	0.21% 0 \$0	0.00 NA	. (
CAPITAL CENTER, LLC A LLC	2	\$326,798.26	0.1% 0 \$0	0.00 NA	. (
CAPITALMARK BANK + TRUST	1	\$323,895.24	0.1% 0 \$0		_
CAPSTAR LENDING LLC	1	\$349,453.56	0.11% 0 \$0		_
CAPSTAR LENDING, LLC	1	\$191,668.71	0.06% 0 \$0	0.00 NA	(
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$220,000.00	0.07% 0 \$0).00 NA	(
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$266,000.00	0.08% 0 \$0).00 NA	(
CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,264.68	0.05% 0 \$0	0.00 NA	(
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$230,201.17	0.07% 0 \$0).00 NA	. (
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$302,673.98	0.09% 0 \$0).00 NA	(
CASS COUNTY BANK, INC	1	\$248,123.86	0.08% 0 \$0	0.00 NA	. (
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$343,929.72	0.1% 0 \$0	0.00 NA	(
CELTIC BANK CORPORATION	1	\$251,885.33	0.08% 0 \$0	0.00 NA	(
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,894.31	0.07% 0 \$0		
CENTRAL BANK OF ST LOUIS	1	\$126,650.00	0.04% 0 \$0	0.00 NA	(
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$134,000.00	0.04% 0 \$0		
CHURCHILL MORTGAGE CORPORATION	4	\$1,025,269.43	0.31% 0 \$0	0.00 NA	(
CHURCHILL MORTGAGE HOME LOANS	2	\$412,510.51	0.12% 0 \$0	0.00 NA	. (
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$279,222.11	0.08% 0 \$0	0.00 NA	. (
COMMONWEALTH MORTGAGE OF NH	2	\$362,414.85	0.11% 0 \$0	0.00 NA	(
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07% 0 \$0	0.00 NA	(
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$245,000.00	0.07% 0 \$0	0.00 NA	(
COMMUNITY + SOUTHERN BANK	1	\$113,697.28	0.03% 0 \$0	0.00 NA	(
COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORP	1	\$230,000.00	0.07% 0 \$0	0.00 NA	
					_

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$174,200.00	0.05% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$140,400.00	0.04% 0	\$0.00	NA 0
CORE BANK	1	\$148,500.00	0.04% 0	_	NA 0
CORNERSTONE BANK	1	\$215,000.00	0.07% 0	_	NA 0
CORNERSTONE BANK A CORP	1	\$148,000.00	0.04% 0		NA 0
CORNERSTONE BANK A	*				
CORPORATION	1	\$193,162.24	0.06%	\$0.00	NA 0
CRESTLINE FUNDING	2	¢500 021 22	0.15% 0	ቀሳ ሳሳ	NA O
CORPORATION	2	\$508,931.22	0.13% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE	1	\$161,648.92	0.05% 0	\$0.00	NA 0
MORTGAGE A LTD PARTNERSHIP	1	Ψ101,010.22	0.05 /0.0	ψ0.00	11/1
CWM PARTNERS, LP DBA CITYWIDE		2474 257 24	~ ~ ~ ~ ~	± 2 20	7740
MORTGAGE, A LIMITED	1	\$171,257.24	0.05%	\$0.00	NA 0
PARTERNERSHIP					
CWM PARTNERS, LP DBA CITYWIDE	1	\$229,900.00	0.07% 0	\$0.00	NA 0
MORTGAGE, A LP					
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.05% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION					
DBA HUNT MORTGAGE	1	\$153,600.00	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$561,854.66	0.17% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A					
DELAWARE CORPORATION	1	\$129,936.46	0.04% 0	\$0.00	NA 0
EAGLEBANK A CORP	1	\$613,837.74	0.19% 0	\$0.00	NA 0
ECOM MORTGAGE, INC.	2	\$768,632.59	0.23% 0		NA 0
ECOM MORTGAGE, INC., A CORP	1	\$300,000.00	0.09% 0		NA 0
ECOM MORTGAGE, INC., A					
CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$119,456.60	0.04% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$269,087.96	0.08% 0		NA 0
EVERETT FINANCIAL, INC. DBA					
SUPREME LENDING A TEXAS	1	\$157,566.62	0.05% 0	\$0.00	NA 0
CORPORATION					
EVERETT FINANCIAL, INC. DBA	1	\$151,648.90	0.05% 0	\$0.00	NA 0
SUPREME LENDING, A TEXAS CORP	1	\$131,040.70	0.03 /0 0	\$0.00	NAU
F+M BANK, A BANKING	1	\$347,990.73	0.11% 0	\$0.00	NA 0
CORPORATION	1	Ψ5π1,220.15	0.11 /0	ψυ.υυ	11/1
FAIRWAY INDEPENDENT	9	\$1,716,587.64	0.52% 0	\$0.00	NA 0
MORTGAGE CORP.		<i>Ψ1,,10,10</i>	0.6 = 7.5	90.5	
FAIRWAY INDEPENDENT	4	\$951,142.69	0.29% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Φ105 126 46	0.060/.0	ΦΩ ΩΩ	
FEARON FINANCIAL, LLC	1	\$195,136.46	0.06% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$180,000.00	0.05% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,544,199.22	0.47% 0	\$0.00	NA 0
SMAKTER MORTGAGES					

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$198,131.97	0.06% 0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,250.00	0.07% 0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$173,500.00	0.05% 0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$192,000.00	0.06% 0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$146,000.00	0.04% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$231,973.44	0.07% 0		NA
FIRST CHOICE LENDING GROUP, LP	1	\$199,932.87	0.06% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$170,751.92	0.05% 0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$696,815.55	0.21% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,193.62	0.12% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$506,872.11	0.15% 0		NA
FIRST HERITAGE MORTGAGE, LLC	1	\$179,206.95	0.05% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$208,106.50	0.06% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$326,554.89	0.1% 0	\$0.00	NA
FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY	1	\$348,503.72	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$125,455.89	0.04% 0	\$0.00	NA
FIRST SECURITY BANK	6	\$1,284,323.71	0.39% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,162.89	0.06% 0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$308,700.00	0.09% 0	\$0.00	NA
 GATEWAY BANK MORTGAGE, INC	2	\$320,092.72	0.1% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$483,880.11	0.15% 0	\$0.00	NA
 GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$864,442.60	0.26% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC VIRGINIA LLC	1	\$533,000.00	0.16% 0	\$0.00	NA
	1	\$496,168.07	0.15% 0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$162,281.85	0.05% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	3	\$695,209.99	0.21% 0 \$0.00) NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$898,624.20	0.27% 0 \$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$791,272.87	0.24% 0 \$0.00	
GUADALUPE NATIONAL BANK	1	\$169,771.09	0.05% 0 \$0.00	NA 0
GUARANTEED RATE, INC.A DE CORP	1	\$159,302.09	0.05% 0 \$0.00	NA 0
GUARANTY BANK + TRUST, NA	2	\$636,286.16	0.19% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP.	2	\$1,097,600.94	0.33% 0 \$0.00) NA 0
GUILD MORTGAGE COMPANY	1	\$398,223.37	0.12% 0 \$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$146,607.70	0.04% 0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	0.09% 0 \$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$155,311.46	0.05% 0 \$0.00) NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$174,033.00	0.05% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,244.74	0.06% 0 \$0.00	
HERITAGE OAKS BANK	1	\$161,793.95	0.05% 0 \$0.00) NA 0
HOME FEDERAL BANK, CORP	1	\$200,000.00	0.06% 0 \$0.00	
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORP	1	\$200,000.00	0.06% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$244,511.96	0.07% 0 \$0.00) NA 0
HOMEAMERICAN MORTGAGE CORP.	8	\$2,125,964.85		
HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,795.04	0.12% 0 \$0.00) NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,421.09	0.03% 0 \$0.00) NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$262,473.09	0.08% 0 \$0.00) NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$194,960.00	0.06% 0 \$0.00) NA(
HOMESERVICES LENDING, LLC	2	\$311,129.21	0.09% 0 \$0.00) NA
HOMESTATE MORTGAGE CO. LLC	1	\$368,386.09	0.11% 0 \$0.00	_
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,200.00	0.07% 0 \$0.00	
HOWARD HANNA MORTGAGE	1	\$131,418.43	0.04% 0 \$0.00) NA
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SERVICES, AN OHIO CORPORATION				1	
INLAND BANK AND TRUST, A	1	\$277,795.17	0.08%	0 \$0.00	NA 0
CORPORATION	-	,			
IVY MORTGAGE, INC.	1	\$587,000.00	0.18%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN	1	¢160,000,00	0.050	0 60 00	NIA O
OAK LENDING, A MISSOURI CORPORATION	1	\$169,000.00	0.05%	0 30.00	NA 0
KANSAS STATE BANK OF					
MANHATTAN, A KANSAS CORP	1	\$391,069.40	0.12%	0 \$0.00	NA 0
KANSAS STATE BANK OF					
MANHATTAN, A KANSAS	1	\$328,000.00	0.1%	0 \$0.00	NA 0
CORPORATION	_	φ 2 2 0,000.00	0.170	Ψ0.00	
KLEINBANK DBA		\$207.605.70	0.000	0 00 00	27.4
KLEINMORTGAGE, A CORPORATION	1	\$297,695.79	0.09%	0 \$0.00	NA 0
LEGACYTEXAS BANK, A	1	\$202,400.00	0.06%	0 60 00	NA 0
CORPORATION	1	\$202,400.00	0.00%	0 30.00	NAU
LO INC DBA RELIANCE MORTGAGE	1	\$457,927.19	0.14%	00.02	NA 0
INC A WASHINGTON CORPORATION	1	Ψ+31,721.17	0.1470	υ ψυ.υυ	IVA
LO INC. DBA RELIANCE MORTGAGE	1	\$350,000.00	0.11%	0 \$0 00	NA 0
INC A WASHINGTON CORP		Ψ320,000.00	0.1170	σ φσ.σσ	1110
LO INC. DBA RELIANCE MORTGAGE	1	\$385,000.00	0.12%	0 \$0.00	NA 0
INC. A WASHINGTON CORP		. ,		·	
LO INC., DBA RELIANCE MORTGAGE	1	\$276,000.00	0.08%	0 \$0.00	NA 0
INC., A WASHINGTON CORP					
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$295,000.00	0.09%	00 02	NA 0
CORPORATION	1	\$293,000.00	0.09 /6	0,50.00	IVA
M + T BANK, A CORPORATION	2	\$365,588.82	0.11%	0.80.00	NA 0
MACKINAC SAVINGS BANK, FSB., A					
FEDERAL SAVINGS BANK	1	\$220,543.49	0.07%	0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP,		φ1 1 7 0 7 00 00	0.266	0 00 00	27.4
INC.	3	\$1,179,500.00	0.36%	0 \$0.00	NA 0
MCGLONE MORTGAGE CO., INC.	1	\$169,000.00	0.05%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A	1	\$320,000.00	0.10/	0 \$0.00	NI A C
CALIFORNIA CORP CFL 603A486	1	\$320,000.00	0.1%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.					
DBA SCHMIDT MORTGAGE CO., AN	1	\$189,967.75	0.06%	0 \$0.00	NA
OHIO CORP					
MID AMERICA MORTGAGE, INC., AN	1	\$154,830.00	0.05%	0.00	NAC
OHIO CORP		·			
MID OHIO MORTGAGE CORP.	1	\$207,500.00	0.06%	0 \$0.00	NA 0
MILEND, INC., A GEORGIA	1	\$342,529.37	0.1%	0 \$0.00	NA 0
CORPORATION		·			
MONARCH BANK	2	\$528,745.75	0.16%	<u> </u>	NAC
MONARCH FUNDING CORP. A CA	1	\$120,000.00	0.04%	0 \$0.00	NAC
CORP					
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$406,238.11	0.12%	0 \$0.00	NA 0
CALIFORNIA CORFORATION					

	1				Т
1	\$244,130.45	0.07% 0	\$0.00	NA	.0
1	\$283,769.26	0.09%	\$0.00	NA	. 0
1	\$191,500.00	0.06%	\$0.00	NA	. 0
1	\$186,688.15	0.06% 0	\$0.00	NA	0
2	\$388,610.54	0.12% 0	\$0.00	NA	0
1	\$175,500.00	0.05%	\$0.00	NA	0
1	·				
1	\$390,272.92	0.12% 0	\$0.00	NA	. C
1	\$562,037.69	0.17% 0	\$0.00	NA	. 0
, 3	\$753,698.59	0.23% 0	\$0.00	NA	.0
1	\$139,395.43	0.04% 0	\$0.00	NA	. C
1	\$155,000.00	0.05% 0	\$0.00	NA	. 0
1	\$152,000.00	0.05% 0	\$0.00	NA	. (
2	\$520,000.00	0.16% 0	\$0.00	NA	. (
2	\$580,000.00	0.18% 0	\$0.00	NA	(
1	\$110,022.82	0.03% 0	\$0.00	NA	
1	\$378,350.00	0.11% 0	\$0.00	NA	
1	\$277,000.00	0.08% 0	\$0.00	NA	
1	\$142,000.00	0.04% 0	\$0.00	NA	ļ
1	\$149,352.25	0.05% 0	\$0.00	NA	
1	\$126,000.00	0.04% 0	\$0.00	NA	
1	\$157,957.98	0.05% 0	\$0.00	NA	1
2	\$442,834.20	0.13% 0	\$0.00	NA	
	1 1 1 1 1 1 2 2 2 1 1 1 1	1 \$283,769.26 1 \$191,500.00 1 \$186,688.15 2 \$388,610.54 1 \$175,500.00 1 \$114,503.39 1 \$390,272.92 1 \$562,037.69 2 \$753,698.59 1 \$139,395.43 1 \$155,000.00 1 \$152,000.00 2 \$520,000.00 2 \$580,000.00 1 \$110,022.82 1 \$378,350.00 1 \$277,000.00 1 \$142,000.00 1 \$142,000.00 1 \$149,352.25 1 \$126,000.00	1 \$283,769.26 0.09% 0 1 \$191,500.00 0.06% 0 1 \$186,688.15 0.06% 0 2 \$388,610.54 0.12% 0 1 \$175,500.00 0.05% 0 1 \$114,503.39 0.03% 0 1 \$390,272.92 0.12% 0 1 \$562,037.69 0.17% 0 2 \$139,395.43 0.04% 0 1 \$155,000.00 0.05% 0 1 \$152,000.00 0.16% 0 2 \$580,000.00 0.16% 0 2 \$580,000.00 0.11% 0 1 \$378,350.00 0.11% 0 1 \$142,000.00 0.04% 0 1 \$149,352.25 0.05% 0 1 \$126,000.00 0.04% 0 1 \$157,957.98 0.05% 0	1 \$283,769.26 0.09% 0 \$0.00 1 \$191,500.00 0.06% 0 \$0.00 1 \$186,688.15 0.06% 0 \$0.00 2 \$388,610.54 0.12% 0 \$0.00 1 \$175,500.00 0.05% 0 \$0.00 1 \$114,503.39 0.03% 0 \$0.00 1 \$390,272.92 0.12% 0 \$0.00 1 \$562,037.69 0.17% 0 \$0.00 1 \$139,395.43 0.04% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 2 \$520,000.00 0.16% 0 \$0.00 2 \$520,000.00 0.16% 0 \$0.00 1 \$110,022.82 0.03% 0 \$0.00 1 \$378,350.00 0.11% 0 \$0.00 1 \$378,350.00 0.11% 0 \$0.00 1 \$277,000.00 0.08% 0 \$0.00 1 \$142,000.00 0.04% 0 \$0.00 1 \$142,000.00 0.04% 0 \$0.00 1 \$142,000.00 0.04% 0 \$0.00 1 \$142,000.00 0.04% 0 \$0.00 1 \$142,000.00 0.04% 0 \$0.00 1 \$142,000.00 0.04% 0 \$0.00 1 \$142,000.00 0.04% 0 \$0.00 1 \$142,000.00 0.04% 0 \$0.00	1 \$283,769.26 0.09% 0 \$0.00 NA 1 \$191,500.00 0.06% 0 \$0.00 NA 1 \$186,688.15 0.06% 0 \$0.00 NA 2 \$388,610.54 0.12% 0 \$0.00 NA 1 \$114,503.39 0.03% 0 \$0.00 NA 1 \$390,272.92 0.12% 0 \$0.00 NA 1 \$562,037.69 0.17% 0 \$0.00 NA 1 \$139,395.43 0.04% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$139,395.43 0.04% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$157,000.00 0.16% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$142,000.00 0.18% 0 \$0.00 NA 1 \$142,000.00 0.04% 0 \$0.00 NA 1 \$142,000.00 0.04% 0 \$0.00 NA 1 \$149,352.25 0.05% 0 \$0.00 NA

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$122,767.54	0.04% 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$238,973.98	0.07% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$125,000.00	0.04% 0 \$0.00	
PEOPLES HOME EQUITY, INC. A	1	\$317,574.79	0.1% 0 \$0.00	
TENNESSEE CORP		ψε17,ε71.77	0.170 0 40.00	1111
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,278.83	0.05% 0 \$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$175,232.30	0.05% 0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$268,000.00	0.08% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$365,582.18	0.11% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,758.77	0.16% 0 \$0.00	NA
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$207,898.33	0.06% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,910.23	0.09% 0 \$0.00	NA
PREMIER BANK MINNESOTA	1	\$204,000.00	0.06% 0 \$0.00	NA
PREMIER BANK ROCHESTER, A CORP	1	\$110,675.00	0.03% 0 \$0.00	
PREMIUM MORTGAGE CORP.	1	\$320,000.00	0.1% 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC A	1	\$260,408.00	0.08% 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$241,688.77	0.07% 0 \$0.00	NA
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$412,000.00	0.12% 0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	2	\$920,200.00	0.28% 0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$343,000.00	0.1% 0 \$0.00	NA
PROGRESS BANK + TRUST	2	\$507,109.99	0.15% 0 \$0.00	NA
PULASKI BANK	1	\$156,788.83	0.05% 0 \$0.00	1
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$694,730.08	0.21% 0 \$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$351,204.88	0.11% 0 \$0.00	NA
PULASKI BANK, A FSB	1	\$205,000.00	0.06% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,115,198.52	0.34% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$625,309.35	0.19% 0 \$0.00	NA
RESMAC, INC., A CORPORATION	1	\$378,375.46	0.11% 0 \$0.00	
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RP FUNDING, INC.	2	\$635,025.28	0.19% 0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$583,469.44	0.18% 0 \$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$305,466.31	0.09% 0 \$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$322,586.74	0.1% 0 \$0.00	NA	0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$350,000.00	0.11% 0 \$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,700.00	0.1% 0 \$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$399,900.00	0.12% 0 \$0.00	NA	0
SOUTHWEST BANK	1	\$212,000.00	0.06% 0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$244,692.81	0.07% 0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$185,000.00	0.06% 0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARTBOARD FINANCIAL AN ARIZONA LLC	1	\$183,197.40	0.06% 0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$184,698.95	0.06% 0 \$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$326,583.33	0.1% 0 \$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	2	\$665,181.08	0.2% 0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$407,000.00	0.12% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$149,352.25	0.05% 0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$376,384.01	0.11% 0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$141,000.00	0.04% 0 \$0.00		
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$415,181.08	0.13% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	1	\$318,000.00	0.1% 0 \$0.00	NA	0
UNITY BANK, A NJ BANKING CORP	1	\$250,000.00	0.08% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$276,526.27	0.08% 0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,098.85	0.05% 0 \$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$199,144.98	0.06% 0 \$0.00	NA	(
UNIVERSITY LENDING GROUP, INC	1	\$180,400.00	0.05% 0 \$0.00	NA	C

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	UNIVERSITY LENDING GROUP, LLC	1	\$152,500.00	0.05% 0 \$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$255,000.00	0.08% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,199.24	0.13% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$204,096.81	0.06% 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$223,000.00		NA
	VERITAS FUNDING, LLC	1	\$230,000.00	0.07% 0 \$0.00	NA
	WALLICK + VOLK, INC.	3	\$908,575.98	0.28% 0 \$0.00	NA
	WATERMARK CAPITAL INC A CA CORP	1	\$188,000.00	0.06% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$233,995.34	0.07% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,352.25	0.05% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.07% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	896	\$225,236,647.81	68.25% 0 \$0.00	NA
	WESTBURY BANK A CORP	1	\$240,866.61	0.07% 0 \$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,384.97	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,864.73	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$906,856.54	0.27% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$398,255.23	0.12% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$186,679.95	0.06% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$390,318.02	0.12% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$122,767.54	0.04% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$469,000.00	0.14% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$191,093.76	0.06% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$355,000.00		NA
	WR STARKEY MORTGAGE, LLP	8	\$1,881,488.32	0.57% 0 \$0.00	NA
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$248,909.52	0.07% 0 \$0.00	NA
Total		1,314	\$330,031,089.22	100% 0 \$0.00	
3138Y9NN4	ACOPIA LLC A CORPORATION	1	\$164,000.00	0.37% 0 \$0.00	NA

AMCAP MORTGAGE, LTD. DE GOLD FINANCIAL SERVICES	3A 2	\$316,772.35	0.72% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$155,339.78	0.35% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,583.04	0.37% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,724.44	0.34% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$150,560.10	0.34% 0 \$0.00	NA
ECOM MORTGAGE, INC. A CO	ORP 1	\$158,347.27	0.36% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	C. 1	\$158,030.59	0.36% 0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,319.86	0.37% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$167,000.00	0.38% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,949.41	0.35% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,318.62	0.36% 0 \$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$167,296.16	0.38% 0 \$0.00	NA
GEORGETOWN MORTGAGE,	LLC 1	\$169,600.00	0.38% 0 \$0.00	NA
GERSHMAN INVESTMENT CO DBA GERSHMAN MORTGAGI		\$163,803.81	0.37% 0 \$0.00	NA
GMH MORTGAGE SERVICES	LLC 1	\$165,062.59	0.37% 0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,761.49	0.39% 0 \$0.00	NA
JLB CORPORATION DBA GOL OAK LENDING A MISSOURI (\$168,800.00	0.38% 0 \$0.00	NA
JLB CORPORATION DBA GOL OAK LENDING, A MISSOURI		\$157,400.00	0.36% 0 \$0.00	NA
JLB CORPORATION DBA GOL OAK LENDING, A MISSOURI CORPORATION	LDEN 1	\$166,500.00	0.38% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORAT	TION 1	\$175,000.00	0.4% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$163,617.46	0.37% 0 \$0.00	NA
MORTGAGE 1 INC.	1	\$164,150.00	0.37% 0 \$0.00	NA
MORTGAGE 1 INC. A MI COR	P 1	\$160,000.00	0.36% 0 \$0.00	NA
PARAMOUNT EQUITY MORT	GAGE, 5	\$797,232.72	1.81% 0 \$0.00	NA
PARAMOUNT EQUITY MORT LLC A LLC	GAGE, 1	\$158,750.00	0.36% 0 \$0.00	NA
	1	\$164,102.54	0.37% 0 \$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION				
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$159,329.67	0.36% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$164,301.69	0.37% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,300.00	0.36% 0 \$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$174,050.00	0.4% 0 \$0.00	NA 0
	RCB BANK A CORP	1	\$163,600.00	0.37% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$164,000.00	0.37% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$159,349.00	0.36% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION	1	\$156,584.50	0.36% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$172,189.21	0.39% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.36% 0 \$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$150,977.65	0.34% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	229	\$37,097,367.45	84.24% 0 \$0.00	NA 0
Total		272	\$44,057,071.40	100% 0 \$0.00	0
3138Y9NP9	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$375,000.00	0.15% 0 \$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,712.81	0.21% 0 \$0.00	NA 0
L	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$324,620.31	0.13% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$208,697.91	0.08% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$174,538.18	0.07% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORP	1	\$208,000.00	0.08% 0 \$0.00	NA 0
	ADVISORS CAPITAL INC	1	\$193,289.39		
	ALCOVA MORTGAGE LLC	1	\$198,000.00		
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$288,150.00	0.12% 0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,321.66	0.08% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$241,374.12	0.1% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$199,153.56	0.08% 0 \$0.00	NA 0

	RICAN BANK A FEDERAL NGS BANK	1	\$326,000.00	0.13%	\$0.00	NA	0
	RICAN HOME MORTGAGE, INC.	1	\$221,600.00	0.09% 0	\$0.00	NA	0
	RICAN HOME MORTGAGE, INC.	1	\$340,800.00				
	RICAN MORTGAGE + EQUITY ULTANTS INC A CORP	1	\$229,000.00	0.09%	\$0.00	NA	0
	RICAN NEIGHBORHOOD TGAGE ACCEPTANCE CO LLC A	2	\$437,472.33	0.18% 0	\$0.00	NA	0
MORT COME	RICAN NEIGHBORHOOD FGAGE ACCEPTANCE PANY LLC, A LIMITED LITY COMPANY	1	\$377,346.22	0.15% 0	\$0.00	NA	, 0
	RICAN PACIFIC MORTGAGE ORATION A CA CORP	2	\$566,340.99	0.23% 0	\$0.00	NA	0
	RICAN PORTFOLIO MORTGAGE ORATION, A NEVADA CORP	1	\$230,530.12	0.09% 0	\$0.00	NA	, 0
	RISAVE MORTGAGE ORATION, A GEORGIA CORP	2	\$480,657.14	0.19% 0	\$0.00	NA	r C
	CIATED MORTGAGE ORATION A CORPORATION	1	\$198,605.61	0.08%	\$0.00	NA	, (
ASSU. LLC	RANCE FINANCIAL GROUP	1	\$213,500.00	0.09% 0	\$0.00	NA	۲ (
ATLA	NTIC COAST MORTGAGE, LLC	1	\$620,825.93	0.25% 0	\$0.00	NA	۲ (
	COF ENGLAND, A ORATION	1	\$179,238.21	0.07% 0	\$0.00	NA	۲ (
INC.,	ERS MORTGAGE CENTER, WHOLLY OWNED SUBSIDIARY STATE CHARTERED BANK	1	\$415,270.61	0.17% 0	\$0.00	NA	۲ (
BBMC	C MORTGAGE, LLC	1	\$348,500.00	0.14% 0	\$0.00	NA	(
	GEVIEW BANK MORTGAGE PANY, LLC	1	\$350,042.25	0.14%	\$0.00	NA	, (
	DVIEW MORTGAGE ORATION	1	\$501,649.00	0.2% 0	\$0.00	NA	۲ (
C ANI	OF MORTGAGE CORPORATION	1	\$438,000.00	0.18% 0	\$0.00	NA	١ (
	INGTON MORTGAGE ICES, LLC	1	\$380,000.00				١ (
CATA	LYST LENDING INC	1	\$200,166.40	0.08% 0	\$0.00	NA	<u>۱</u> (
FEDE	NATIONAL BANK A RALLY CHARTERED ONAL BANK	2	\$449,100.00	0.18% 0	\$0.00	NA	١ (
	ENNIAL BANK A ORATION	1	\$293,810.50				1
	TERWEST NATIONAL BANK	1	\$317,663.53	0.13% 0	\$0.00	NA	1
	CHILL MORTGAGE ORATION	3	\$794,249.93	0.32% 0	\$0.00	NA	, (
		2	\$813,400.00	0.33% 0	\$0.00	NA	. (

CHURCHILL MORTGAGE HOME LOANS					
CMI INVESTMENT CORP DBA CMI MORTGAGE CO., AN OKLAHOMA CORP	1	\$320,200.00	0.13% 0 \$	0.00 N	A C
COASTWAY COMMUNITY BANK	1	\$175,519.05	0.07% 0 \$	0.00 N.	A (
COMMUNITY FIRST NATIONAL BANK	1	\$267,000.00	0.11% 0 \$	0.00 N	A (
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$408,868.32	0.16% 0 \$	0.00 N.	A (
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$500,000.00	0.2% 0 \$	0.00 N.	A (
CORNERSTONE BANK	1	\$216,081.61	0.09% 0 \$	0.00 N.	A (
CORRIDOR MORTGAGE GROUP, INC A CORP	1	\$405,450.00	0.16% 0 \$	0.00 N	A C
CRESTLINE FUNDING CORP A CORPORATION	1	\$502,500.00	0.2% 0 \$	0.00 N	A (
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$415,270.60	0.17% 0 \$	0.00 N	A (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,035.07	0.09% 0 \$	0.00 N	Α(
DIRECT MORTGAGE LOANS, LLC	1	\$290,776.65	0.12% 0 \$	0.00 N.	A (
ECOM MORTGAGE, INC	1	\$365,000.00	0.15% 0 \$	0.00 N	A (
ECOM MORTGAGE, INC.	1	\$188,000.00	0.08% 0 \$	0.00 N	A (
ECOM MORTGAGE, INC. A CORPORATION	1	\$571,000.00	0.23% 0 \$	0.00 N	A (
ECOM MORTGAGE, INC., A CORP	2	\$607,500.00	0.24% 0\$	0.00 N.	A (
ECOM MORTGAGE, INC., A CORPORATION	1	\$896,267.50	0.36% 0 \$	0.00 N	A (
EMBRACE HOME LOANS, INC.	2	\$629,480.65	0.25% 0\$	0.00 N.	A (
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$384,161.57	0.15% 0 \$	0.00 N	A (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$424,167.62	0.17% 0 \$	0.00 N	A (
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$580,044.20	0.23% 0 \$	0.00 N	A (
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$927,067.99	0.37% 0 \$	0.00 N	Α(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,926.14	0.08% 0 \$	0.00 N	A (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.08% 0 \$	0.00 N.	A (
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$417,000.00	0.17% 0 \$	0.00 N	A
	1	\$306,696.49	0.12% 0 \$	0.00 N.	A (
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FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION		Ī				Ī
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,895.89	0.08%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$183,229.12	0.07% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$209,110.53	0.08%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$514,000.00	0.21% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$903,639.75	0.36% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$192,780.66	0.08%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	0.11%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,082.49	0.09%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,018,339.21	0.41%	\$0.00	NA	0
HANTZ BANK	1	\$290,764.21	0.12% 0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORP	2	\$366,388.79	0.15% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	3	\$857,693.72	0.34% 0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$506,500.00	0.2%	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$99,152.33	0.04%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$210,000.00	0.08%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$315,966.00	0.13%	\$0.00	NA	V 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$186,208.59	0.07% 0	\$0.00	NA	0
INLAND BANK AND TRUST A CORP	1	\$415,235.19	0.17% 0	\$0.00	NA	0
INLAND BANK AND TRUST CO	1	\$118,003.53	0.05% 0	\$0.00	NA	7 (
INLANTA MORTGAGE, INC.	1	\$206,392.80	0.08%		NA	_
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$196,875.00	0.08%		NA	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$302,400.00	0.12% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$548,000.00	0.22% 0	\$0.00	NA	0
	1	\$190,000.00	0.08% 0	\$0.00	NA	J

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP					
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$191,500.00	0.08%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$289,000.00	0.12%	0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$351,000.00	0.14%	0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$205,526.48		0 \$0.00	NA 0
M + T BANK, A CORP	1	\$200,000.00	0.08%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$177,547.45	0.07%	0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$200,000.00	0.08%	0 \$0.00	NA 0
MILEND, INC. A GA CORP	1	\$225,451.49	0.09%	0 \$0.00	NA 0
MONARCH BANK	1	\$253,920.80	0.1%	0 \$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,500.00	0.12%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$209,120.19	0.08%	0 \$0.00	NA 0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN CORP	1	\$221,250.00	0.09%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,153.56	0.08%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$205,535.28	0.08%	0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,082.49	0.09%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,745.30	0.08%	0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,984.28	0.1%	0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$541,666.02	0.22%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$197,178.85	0.08%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,282.67	0.26%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,025.40	0.09%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$242,967.35	0.1%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00		0 \$0.00	NA 0
PATRIOT BANK	1	\$194,900.00	0.08%	0 \$0.00	NA 0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$278,826.93	0.11% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,137.38	0.08% 0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$184,041.35	0.07% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,495.00	0.13% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$442,041.59	0.18% 0 \$0.00	NA
RAYSTAR MORTGAGE GROUP INC	1	\$178,209.38	0.07% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,350.00	0.1% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$174,537.90	0.07% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$330,750.00	0.13% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$600,403.56	0.24% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$189,220.00	0.08% 0 \$0.00	NA
RESMAC, INC. A CORP	1	\$317,630.42	0.13% 0 \$0.00	NA
RESMAC, INC., A CORPORATION	2	\$901,463.91	0.36% 0 \$0.00	NA
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$228,760.35	0.09% 0 \$0.00	NA
RP FUNDING, INC.	1	\$201,153.72	0.08% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$443,154.49	0.18% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$255,000.00	0.1% 0 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$485,934.70	0.2% 0 \$0.00	NA
SUMMIT FUNDING, INC.	3	\$1,032,991.29	0.42% 0 \$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$246,848.35	0.1% 0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$223,061.55	0.09% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,044.79	0.09% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$242,500.00	0.1% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$300,747.54	0.12% 0 \$0.00	NA
UNITY BANK	1	\$330,594.92	0.13% 0 \$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$645,865.02	0.26% 0 \$0.00	NA
VANGUARD FUNDING LLC	2	\$493,386.21	0.2% 0 \$0.00	NA
VIRGINIA NATIONAL BANK	1	\$281,179.94	0.11% 0 \$0.00	NA

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	WALLICK + VOLK, INC.	4	\$1,368,977.02		NA
	WELLS FARGO BANK, N.A.	758	\$198,652,460.63	79.85% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$395,251.17		NA
	WOLFE FINANCIAL, INC	1	\$230,000.00	0.09% 0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$176,897.55		NA
Total		933	\$248,781,552.25	100% 0 \$0.00	
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3138Y9NQ7	ALCOVA MORTGAGE LLC	1	\$55,000.00	0.16% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$52,000.00	0.15% 0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$84,000.00	0.24% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$81,724.38	0.23% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$70,000.00		NA
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.17% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$69,604.18	0.2% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$62,382.16	0.18% 0 \$0.00	NA
	ARMSTRONG BANK	1	\$38,337.06	0.11% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$66,500.00	0.19% 0 \$0.00	NA
	BANCFIRST	1	\$62,738.73	0.18% 0 \$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$57,984.21	0.17% 0 \$0.00	NA
	BANKPLUS	1	\$50,000.00	0.14% 0 \$0.00	NA
	BERKSHIRE BANK, A BANKING CORP	1	\$44,807.62	0.13% 0 \$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,189.14	0.22% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$110,983.07	0.32% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$52,748.05	0.15% 0 \$0.00	NA
	CITIZENS BANK & TRUST	1	\$76,176.23	0.22% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,950.00	0.16% 0 \$0.00	NA
	COMMUNITY DEVELOPMENT BANK FSB	1	\$82,047.73	0.23% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$44,193.35	0.13% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$56,525.00	0.16% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$47,001.00	0.13% 0 \$0.00	N/

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EMBRACE HOME LOANS, INC.	8	\$468,371.11	1.33%			
FIRST FINANCIAL BANK	2	\$94,308.94	0.27%	\$0.00	NA	.0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$63,000.00	0.18%	\$0.00	NA	. 0
FIRST SECURITY BANK	1	\$37,839.17	0.11% 0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,500.00	0.2% 0	\$0.00	NA	. C
FRONTIER STATE BANK A STATE BANK	1	\$58,000.00	0.17% 0	\$0.00	NA	. C
GROUP ONE MORTGAGE INC A CORPORATION	1	\$45,000.00			NA	. 0
GROUP ONE MORTGAGE, INC.	1	\$70,948.46	0.2%	\$0.00	NA	. C
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$48,470.57	0.14% 0	\$0.00	NA	. C
HANTZ BANK	1	\$51,288.58	0.15% 0	\$0.00	NA	.(
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$72,500.00	0.21%	\$0.00	NA	. (
HOMESERVICES LENDING, LLC	1	\$59,589.84	0.17%	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$57,654.96	0.16%	\$0.00	NA	. (
HOMETRUST MORTGAGE COMPANY	2	\$115,713.17	0.33% 0	\$0.00	NA	. (
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,349.27	0.21% 0	\$0.00	NA	. (
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,696.54	0.19% 0	\$0.00	NA	. (
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$74,900.00	0.21%	\$0.00	NA	. (
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$83,000.00	0.24% 0	\$0.00	NA	. (
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$70,000.00	0.2% 0		NA	. (
MANN MORTGAGE, LLC	1	\$74,300.00	0.21% 0	\$0.00	NA	. (
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$80,000.00	0.23%	\$0.00	NA	. (
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,652.60	0.16% 0		NA	. (
MORTGAGE AMERICA, INC.	1	\$41,218.16	0.12%	\$0.00	NA	(
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,300.00	0.12% 0	\$0.00	NA	. (
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$74,851.87	0.21% 0		NA	. (
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$40,000.00	0.11%	\$0.00	NA	. (

Lugar r iiirig. r i	LOANS, A MISSOURI LIMITED					
	LIABILITY COMPANY				1.	
	MORTGAGE SERVICES III, LLC	1	\$31,200.00	0.09%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$39,830.72	0.11%	0 \$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$78,971.12	0.22%	0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$59,746.07	0.17%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$150,625.00	0.43%	0 \$0.00	NA 0
	PROSPERITY BANK	1	\$44,806.32	0.13%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$81,470.34	0.23%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	0.16%	0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$56,078.00	0.16%	0 \$0.00	NA 0
	SPIRITBANK	1	\$63,726.39	0.18%	0 \$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,438.66	0.15%	0 \$0.00	NA 0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$31,867.29	0.09%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.16%	0 \$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$24,480.00	0.07%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,000.00	0.17%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$30,000.00	0.09%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$65,312.00	0.19%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$55,600.00	0.16%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	472	\$30,350,563.45	86.4%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$165,115.26	0.47%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$28,553.11	0.04%	0 \$0.00	NA 0
Total		554	\$35,128,728.88	100%	0 \$0.00	0
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3138Y9NR5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.21%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$109,539.15	0.23%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$89,626.75	0.19%	0 \$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORP	1	\$104,000.00	0.22% 0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$108,790.94	0.23% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$95,609.90	0.2% 0	\$0.00	NA
ARMSTRONG BANK	1	\$99,585.28	0.21% 0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$105,546.84	0.23% 0	\$0.00	NA
BANK '34 A CORP	1	\$91,200.15	0.2% 0 5	\$0.00	NA
CAPITAL CITY BANK	1	\$99,581.04	0.21% 0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$104,750.00	0.22% 0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$91,687.00	0.2% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$87,386.08	0.19% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,576.79	0.21% 0 5	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,034.34	0.18% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$99,143.78	0.21% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$211,903.44	0.45% 0	\$0.00	NA
EMBRACE HOME LOANS INC	1	\$96,585.31	0.21% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$197,186.23	0.42% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$110,000.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,863.97	0.23% 0 5	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.22% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,172.96	0.22% 0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$101,527.55	0.22% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,042.47	0.21% 0 5	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	3	\$303,459.97	0.65% 0 \$	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$99,841.43	0.21% 0		NA
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GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$100,000.00	0.21%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$87,631.32	0.19% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,200.00	0.2%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$99,572.49	0.21% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$92,399.32	0.2% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$99,513.61	0.21% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,610.97	0.19% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$108,437.43	0.23% 0	\$0.00	NA	r C
JERSEY MORTGAGE COMPANY	1	\$99,572.49	0.21% 0	\$0.00	NA	0
JLB CORPORATION	1	\$97,119.33	0.21% 0	\$0.00	NA	r C
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	0.2%	\$0.00	NA	r C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$205,838.57	0.44% 0	\$0.00	NA	r C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,800.00	0.23% 0	\$0.00	NA	r C
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$94,613.97	0.2%	\$0.00	NA	' C
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$96,000.00	0.21%	\$0.00	NA	ď
LEADERONE FINANCIAL CORPORATION	1	\$106,855.84	0.23% 0	\$0.00	NA	, (
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$86,300.00	0.18% 0	\$0.00	NA	۲ (
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$87,000.00	0.19% 0	\$0.00	NA	۲ (
MORTGAGE RESEARCH CENTER, LLC DBQ VA UNITED HOME LOANS A MO LLC	1	\$86,034.34	0.18% 0	\$0.00	NA	, (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$100,000.00	0.21%	\$0.00	NA	, (
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$91,576.16	0.2% 0	\$0.00	NA	, (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,298.99	0.23% 0			1
PATRIOT BANK MORTGAGE INC.	1	\$96,900.00	0.21% 0	\$0.00	NA	(
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$94,790.73	0.2% 0	\$0.00	NA	, (
	2	\$204,451.79	0.44%	\$0.00	NA	. (

	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	PRO MORTGAGE ASSOCAITES INC	1	\$107,542.93	0.23% 0 \$0.00	NA 0
	PROSPERITY BANK	2	\$204,837.00	0.44% 0 \$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,572.49	0.21% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$90,415.72	0.19% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	0.21% 0 \$0.00	NA 0
	RP FUNDING, INC.	1	\$105,000.00		
	SENTE MORTGAGE, INC.	1	\$95,000.00		
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$99,750.00		
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,311.56	0.4% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,572.49	0.21% 0 \$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,767.36		
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.21% 0 \$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$96,593.61	0.21% 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$99,652.67	0.21% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$98,583.16	0.21% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$106,551.71	0.23% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$91,755.10		
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$99,576.79		
<u> </u>	WALLICK + VOLK, INC.	1	\$100,000.00	0.21% 0 \$0.00	
<u> </u>	WATERSTONE MORTGAGE CORP.	1	\$100,001.00	0.21% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	394	\$38,543,843.80		
Total		477	\$46,762,986.11	100% 0 \$0.00	0
3138Y9NS3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,117.68	3.62% 0 \$0.00	NA 0
	BANK OF RUSTON, A CORPORATION	1	\$88,000.00	3.35% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$103,450.89		
 	NATIONAL BANK FEDERATED MORTGAGE CORP.	1	\$100,000.00	3.8% 0 \$0.00	NA (
	FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$85,379.69		
	FIRST HERITAGE MORTGAGE, LLC A	1	\$96,000.00	3.65% 0 \$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$104,541.99	3.98%	0 \$0.00	NA (
	HOMEAMERICAN MORTGAGE	1	\$100,000.00	3.8%	0 \$0.00	NA (
	CORP.	1	\$100,000.00	3.6 /0	0 \$0.00	IVA
	HOMEAMERICAN MORTGAGE	1	\$100,323.00	3.81%	0 \$0.00	NA (
	CORPORATION	\longrightarrow	,,.		1	
	HOMEOWNERS MORTGAGE	1	\$87,612.29	3.33%	0 \$0.00	NA (
	ENTERPRISES, INC.	+			\vdash	
	HOMESERVICES LENDING, LLC A LLC	1	\$99,559.42	3.79%	0 \$0.00	NA (
	HOMESERVICES LENDING, LLC DBA					
	LONG MORTGAGE COMPANY A	1	\$99,135.15	3.77%	0 \$0.00	NA (
	LIMITED LIABILITY COMPANY		, , , , , , , , ,			
	HOWARD HANNA MORTGAGE	1	\$07,600,00	2.710	0 \$0.00	NIA (
	SERVICES	1	\$97,600.00	3.71%	0 30.00	NA (
	MTC FEDERAL CREDIT UNION	1	\$89,607.42	3 41%	0 \$0.00	NA (
	NMLS 411151		·			
	RESIDENTIAL MORTGAGE, LLC	1	\$92,598.39		0 \$0.00	1
	SIMMONS FIRST NATIONAL BANK	1	\$99,559.42		0 \$0.00	
	THE PEOPLES BANK NMLS #458664	1	\$101,500.00		0 \$0.00	1
	WELLS FARGO BANK, N.A.	9	\$890,309.41	33.85%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION		400.500.16	2 70 %	0 00 00	NT.4
	OF BARRINGTON BANK AND TRUST	1	\$99,568.16	3.78%	0 \$0.00	NA (
Total	CO, NA, A NATIONAL BANK	27	\$2,629,862.91	1000	0 \$0.00	(
Total			\$2,029,002.91	100 %	<u>v 30.00</u>	
	COMMONWEALTH MORTGAGE, LLC					
3138Y9NT1	A MASSACHUSETTS LLC	1	\$318,561.74	20.83%	0 \$0.00	NA (
	NORTH AMERICAN SAVINGS BANK,	1	Φ20 C 247 42	25.269	0,00,00	27.4
	FSB	1	\$386,247.43	25.26%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE	1	\$344,843.08	22.55%	00.02	NA (
	COMPANY, A FLORIDA LLC	1				
	WELLS FARGO BANK, N.A.	2	\$479,500.00			
Total		5	\$1,529,152.25	100%	0 \$0.00	(
		\longrightarrow				
3138Y9NU8	ACCUNET MORTGAGE LLC	1	\$83,500.00	6.41%	0 \$0.00	NA (
	BANK OF IDAHO AN IDAHO	1	\$24,683.78	1.89%	0 \$0.00	NA (
	CORPORATION	1	·		0.00.00	
	CAPSTONE BANK	1	\$83,000.00	6.37%	0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$75,200.00	5.77%	0 \$0.00	NA (
	FIRST FINANCIAL BANK	1	\$64,719.31	1 06%	0 \$0.00	NA (
	FIRST PHYANCIAL BANK FIRST SECURITY BANK	1	\$43,000.00		0 \$0.00	
	MANN MORTGAGE, LLC	1	\$73,580.00		0 \$0.00	1
	NTFN, INC. DBA PREMIER	1	\$73,360.00	3.0470	0 \$0.00	IVA
	NATIONWIDE LENDING	1	\$71,500.00	5.48%	0 \$0.00	NA (
	PROGRESS BANK + TRUST	1	\$19,773.08	1.52%	0 \$0.00	NA (
	PROSPERITY BANK	1	\$50,575.81		0 \$0.00	
<u> </u>	ricordini Dinii		ψυσ,υτυ.υτ	2.0070	υ Ψυ . υυ	11/1

	CIOUY EALL C CEDEADL CREDIT	$\overline{}$			
	SIOUX FALLS FEDEARL CREDIT UNION	1	\$85,000.00	6.52% 0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,400.00	4.33% 0 \$0.00	NA 0
	THE BANK OF COMMERCE A CORPORATION	1	\$53,143.82	4.08% 0 \$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$66,906.88		
	WELLS FARGO BANK, N.A.	6	\$382,974.46	29.38% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$69,697.71	5.34% 0 \$0.00	NA 0
Total		21	\$1,303,654.85	100% 0 \$0.00	0
3138Y9NV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$33,592.50	0.15% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$298,780.94	1.35% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$396,385.65		
	EMBRACE HOME LOANS, INC.	2	\$628,816.39	2.84% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,550.00	0.86% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$219,300.00	0.99% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$134,473.51	0.61% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.81% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,223.69		
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$264,769.71	1.2% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,851.34	0.94% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$200,681.19	0.91% 0 \$0.00	NA 0
	NETWORK MORTGAGE SERVICES, INC	1	\$253,586.41	1.15% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,910.75	0.54% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$220,000.00	0.99% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$221,250.00	1% 0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	91	\$18,356,011.56	82.99% 0 \$0.00	NA 0
Total		108	\$22,120,183.64	100% 0 \$0.00	0
3138Y9NW4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,457.78	6.46% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,394.87	6.02% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$151,147.43	6.01% 0 \$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$165,332.32	6.57% 0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,300.00	6.09% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,324.27	6.65% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$1,565,137.18	62.2% 0 \$0.00	NA 0
Total		17	\$2,516,093.85	100% 0 \$0.00	0
3138Y9NX2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,426.86	1.48% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,014.89	0.93% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$378,000.00	1.35% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$175,100.00	0.62% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	2	\$532,400.00	1.9% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC A LLC	1	\$233,750.00	0.83% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$251,660.55	0.9% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$247,500.00	0.88% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORPORATION A CORP	1	\$284,400.00	1.01% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$184,500.00	0.66% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$533,715.54	1.9% 0 \$0.00	NA 0
	EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	0.7% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$248,057.77	0.89% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,090.00	0.71% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$207,719.82	0.74% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$196,000.00	0.7% 0 \$0.00	NA 0

NA (ΦΩ ΩΩ		1 100/	**** ***		EVERETT FINANCIAL, INC. DBA
NA	\$0.00	0	1.19%	\$332,461.56	1	SUPREME LENDING, A TEXAS CORP
	\$0.00	0	0.76%	\$213,611.87	1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION
NA	\$0.00	0	2.25%	\$630,539.34	3	FAIRWAY INDEPENDENT MORTGAGE CORP.
NA	\$0.00	0	1.12%	\$312,750.00	1	FIRST EQUITY MORTGAGE BANKERS, INC
NA (\$0.00	0	0.86%	\$240,000.00	1	FRANKLIN FIRST FINANCIAL, LTD., A CORP
NA (\$0.00	0	0.92%	\$256,700.00	1	GOLD COAST BANK, STATE CHARTERED BANK
NA (\$0.00	0	1.2%	\$337,500.00	1	GOLD STAR MORTGAGE FINANCIAL GROUP CORP
NA (\$0.00	0	0.84%	\$234,400.00	1	GUILD MORTGAGE COMPANY A CA CORP
NA (\$0.00	0	0.81%	\$225,695.57	1	HANTZ BANK, A MICHIGAN CORP
NA (\$0.00	0	0.66%	\$183,600.00	1	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC
NA (\$0.00	0	0.84%	\$234,400.00	1	INLAND BANK AND TRUST, A CORP
NA (\$0.00	0	1.06%	\$297,600.00	1	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC
NA (\$0.00	0	1.16%	\$324,000.00	1	KINGS MORTGAGE SERVICES, INC.,
NA (\$0.00	0	0.73%	\$204,352.55	1	MERIDIAN BANK, A PENNSYLVANIA
NA (\$0.00	0	0.91%	\$254,250.00	1	MICHIGAN MUTUAL INC A
NA (\$0.00	0	0.71%	\$199,000.00	1	MORIA DEVELOPMENT, INC AN
NA (\$0.00	0	0.81%	\$228,000.00	1	MORTGAGE 1 INC., A MICHIGAN
NA (\$0.00	0	0.93%	\$261,600.00	1	MORTGAGE 1 INCORPORATED, A
NA (\$0.00	0	0.78%	\$219,300.00	1	MORTGAGE EXPRESS, LLC AN OR
NA (\$0.00	0	0.72%	\$202,500.00	1	MORTGAGE LENDERS OF AMERICA,
NA (\$0.00	0	0.92%	\$257,000.00	1	NOVA FINANCIAL + INVESTMENT
NA (\$0.00	0	0.97%	\$271,168.00	1	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NA (\$0.00	0	0.9%	\$252,000.00	1	OAK MORTGAGE GROUP INC
NA (\$0.00	0	0.79%	\$220,000.00	1	OPEN MORTGAGE, LLC
NA	\$0.00	0	0.73%	\$204,000.00	1	PERL MORTGAGE INC., AN ILLINOIS CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	0.92% 1.2% 0.84% 0.81% 0.66% 0.84% 1.06% 1.16% 0.73% 0.91% 0.71% 0.81% 0.93% 0.72% 0.92% 0.92% 0.92% 0.92%	\$256,700.00 \$337,500.00 \$234,400.00 \$225,695.57 \$183,600.00 \$234,400.00 \$297,600.00 \$324,000.00 \$204,352.55 \$254,250.00 \$199,000.00 \$228,000.00 \$219,300.00 \$219,300.00 \$257,000.00 \$257,000.00 \$252,000.00 \$252,000.00	1 1 1 1 1 1 1 1 1 1	A CORP GOLD COAST BANK, STATE CHARTERED BANK GOLD STAR MORTGAGE FINANCIAL GROUP CORP GUILD MORTGAGE COMPANY A CA CORP HANTZ BANK, A MICHIGAN CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC INLAND BANK AND TRUST, A CORP ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MICHIGAN MUTUAL INC A MICHIGAN CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORTGAGE 1 INC., A MICHIGAN CORP MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE EXPRESS, LLC AN OR LLC MORTGAGE EXPRESS, LLC AN OR LLC NOVA FINANCIAL + INVESTMENT CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION OAK MORTGAGE GROUP INC OPEN MORTGAGE, LLC PERL MORTGAGE INC., AN ILLINOIS

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,550.00	1.03% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,300.00	0.78% 0 \$0.00	NA 0
L	RESMAC, INC., A CORP	1	\$240,750.00	0.86% 0 \$0.00	NA 0
L	RESOURCE LENDERS, INC.	1	\$235,200.00	0.84% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$420,492.70	1.5% 0 \$0.00	NA 0
L	STERLING NATIONAL BANK	1	\$333,276.00	1.19% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$379,200.00	1.35% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$542,594.00	1.94% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,481.39	1.37% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$284,750.00	1.02% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$219,703.65	0.78% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$177,200.00		NA 0
L	UNIVERSITY LENDING GROUP, LLC	1	\$234,400.00	0.84% 0 \$0.00	NA 0
L	WALLICK + VOLK, INC.	1	\$302,000.00	1.08% 0 \$0.00	NA 0
<u> </u>	WATERSTONE MORTGAGE CORP.	1	\$247,500.00	0.88% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	40	\$12,374,122.74	44.14% 0 \$0.00	NA 0
Total		101	\$28,022,284.80	100% 0 \$0.00	0
—					
3138Y9NY0	BANK OF ENGLAND A CORPORATION	1	\$372,000.00		NA 0
-	CBC NATIONAL BANK	1	\$284,000.00	2.91% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	1		1 1
_	A CORP	1	\$200,000.00	2.05% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC.AN OREGON CORP	1	\$200,000.00 \$368,000.00	2.05% 0 \$0.00 3.78% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC.AN OREGON CORP FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1 1 1	•		NA 0
	DIRECTORS MORTGAGE, INC.AN OREGON CORP FIRST EQUITY MORTGAGE BANKERS, INC A CORP FRANKLIN FIRST FINANCIAL, LTD. CORPORATION	1 1 1	\$368,000.00	3.78% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC.AN OREGON CORP FIRST EQUITY MORTGAGE BANKERS, INC A CORP FRANKLIN FIRST FINANCIAL, LTD.	1 1 1 1 1 1	\$368,000.00 \$388,000.00	3.78% 0 \$0.00 3.98% 0 \$0.00	NA 0 NA 0 NA 0
-	DIRECTORS MORTGAGE, INC.AN OREGON CORP FIRST EQUITY MORTGAGE BANKERS, INC A CORP FRANKLIN FIRST FINANCIAL, LTD. CORPORATION GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC HIGHTECHLENDING, INC A CA CORP	1 1 1 1 1	\$368,000.00 \$388,000.00 \$213,337.36	3.78% 0 \$0.00 3.98% 0 \$0.00 2.19% 0 \$0.00	NA 0 NA 0 NA 0
	DIRECTORS MORTGAGE, INC.AN OREGON CORP FIRST EQUITY MORTGAGE BANKERS, INC A CORP FRANKLIN FIRST FINANCIAL, LTD. CORPORATION GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1 1 1 1 1 1	\$368,000.00 \$388,000.00 \$213,337.36 \$417,000.00	3.78% 0 \$0.00 3.98% 0 \$0.00 2.19% 0 \$0.00 4.28% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	DIRECTORS MORTGAGE, INC.AN OREGON CORP FIRST EQUITY MORTGAGE BANKERS, INC A CORP FRANKLIN FIRST FINANCIAL, LTD. CORPORATION GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC HIGHTECHLENDING, INC A CA CORP HOMESTAR FINANCIAL CORPORATION ISERVE RESIDENTIAL LENDING, LLC	1 1 1 1 1 1 1	\$368,000.00 \$388,000.00 \$213,337.36 \$417,000.00 \$315,000.00	3.78% 0 \$0.00 3.98% 0 \$0.00 2.19% 0 \$0.00 4.28% 0 \$0.00 3.23% 0 \$0.00 2.14% 0 \$0.00 4.43% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	DIRECTORS MORTGAGE, INC.AN OREGON CORP FIRST EQUITY MORTGAGE BANKERS, INC A CORP FRANKLIN FIRST FINANCIAL, LTD. CORPORATION GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC HIGHTECHLENDING, INC A CA CORP HOMESTAR FINANCIAL CORPORATION ISERVE RESIDENTIAL LENDING,	1 1 1 1 1 1 1	\$368,000.00 \$388,000.00 \$213,337.36 \$417,000.00 \$315,000.00 \$208,800.00	3.78% 0 \$0.00 3.98% 0 \$0.00 2.19% 0 \$0.00 4.28% 0 \$0.00 3.23% 0 \$0.00 2.14% 0 \$0.00	

	LIABILITY COMPANY				
	JERSEY MORTGAGE COMPANY	1	\$234,900.00	2.41% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,890.00	1.97% 0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	4.28% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$255,300.00	2.62% 0 \$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,500.00	1.83% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$236,586.06	2.43% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$192,000.00	1.97% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	2.35% 0 \$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$296,250.00	3.04% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$341,157.35	3.5% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$458,000.00	4.7% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$221,850.00	2.28% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$220,000.00	2.26% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,363.11	2.36% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$2,597,870.15	26.65% 0 \$0.00	NA 0
Total		33	\$9,747,304.03	100% 0 \$0.00	0
3138Y9Q68	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$538,729.00	2.12% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$417,000.00	1.64% 0 \$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$261,000.00	1.03% 0 \$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.36% 0 \$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$110,000.00	0.43% 0 \$0.00	NA 0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,800.00	0.51% 0 \$0.00	NA 0
	BANKWEST INC.	1	\$308,750.00	1.22% 0 \$0.00	NA 0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$318,400.00	1.25% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.64% 0 \$0.00	NA 0

BLUE STAR RESIDENTIAL LENDING, INC.	1	\$269,600.00	1.06% 0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.63% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,000.00	1.29% 0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$332,000.00	1.31% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$557,000.00	2.19% 0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$271,000.00	1.07% 0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.64% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$363,563.64	1.43% 0	\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$139,000.00	0.55% 0	\$0.00	NA	, C
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$310,741.54	1.22% 0	\$0.00	NA	, C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,368,000.00	9.32% 0	\$0.00	NA	. 0
FREEDOM LENDING, A IOWA CORPORATION	1	\$207,000.00	0.81%	\$0.00	NA	. C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	1.1% 0	\$0.00	NA	. (
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$602,000.00	2.37% 0	\$0.00	NA	. (
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$247,120.00	0.97% 0	\$0.00	NA	. (
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$140,250.00	0.55% 0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$239,000.00	0.94% 0	\$0.00	NA	, C
GOOGAIN INC, A CORPORATION.	1	\$417,000.00	1.64% 0	+		(
GOOGAIN INC., A CORPORATION	1	\$384,000.00	1.51% 0	\$0.00	NA	. (
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$229,000.00	0.9% 0	\$0.00	NA	. (
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	2.36% 0	\$0.00	NA	. (
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,500.00	1.39% 0	\$0.00	NA	, C
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.58% 0			
	1	\$381,000.00	1.5% 0	\$0.00	NA	

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.					
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	1.64%	0.00\$	NA
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.35%	0.00	NA
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$309,900.00	1.22%	0.00\$	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$768,000.00	3.02%	0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$642,000.00	2.53%	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	1.64%	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$160,000.00	0.63%		
KOHLER CREDIT UNION	1	\$163,400.00	0.64%) \$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	1.56%	0.00\$	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$162,684.98	0.64%	0.00\$	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$300,000.00	1.18%	0.00\$	NA
MAXREAL CUPERTINO, A CALFORNIA CORPORATION.	1	\$406,600.00	1.6% (0 \$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0.00\$	NA
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$272,000.00	1.07%	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	\$0.00	NA
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$220,500.00	0.87%		
NP INC, A FLORIDA CORPORATION	3	\$656,000.00	2.58%	J \$ 0.00	NA
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	1.04%	0.00\$	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$298,700.00	1.18%	0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$327,000.00	1.29%	0.00\$	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$371,200.00	1.46% (\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$325,000.00	1.28%	0.00\$	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.85%	3 \$0.00	NA
	1	\$385,000.00	1.52%	\$0.00	NA

	SFMC FUNDING INC., A NEW MEXICO CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,000.00	0.94% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,000.00	1.02% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLROIDA LLC	1	\$307,406.00	1.21% 0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$218,900.00	0.86% 0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$75,000.00	0.3% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$682,750.00	2.69% 0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,772.00	1.35% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$704,000.00	2.77% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,346,000.00			NA
Total		85	\$25,407,067.16	100% 0	\$0.00	
21203/0076	10T ALLIANCE MODTCACE LLC	1	Φ101 000 51	0.00%	Φ0.00	NIA
3138Y9Q76	1ST ALLIANCE MORTGAGE LLC. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$101,990.51 \$623,000.00	0.09% 0		NA (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$716,000.00	0.63% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$805,000.00	0.71% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$271,200.00	0.24% 0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$755,450.00	0.67% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$652,000.00	0.58% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$190,784.00	0.17% 0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$398,500.00	0.35% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.37% 0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.18% 0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$316,000.00	0.28% 0		NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$188,000.00	0.17% 0	\$0.00	NA

CORPORATION.						
ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$281,900.00	0.25% 0	\$0.00	NA	, C
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%	\$0.00	NA	' C
AMC INC, A CALIFORNIA CORPORATION.	1	\$398,350.00	0.35%	\$0.00	NA	. (
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$141,800.00	0.13% 0	\$0.00	NA	. (
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$313,600.00	0.28%	\$0.00	NA	. (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$228,950.00	0.2% 0	\$0.00	NA	. (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$169,376.66	0.15% 0	\$0.00	NA	. (
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$172,000.00	0.15% 0	\$0.00	NA	. (
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$90,300.00	0.08%	\$0.00	NA	. (
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$139,200.00	0.12% 0	\$0.00	NA	. (
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$170,050.00	0.15% 0	\$0.00	NA	. [
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,900.00	0.14% 0	\$0.00	NA	. (
ANN ARBOR STATE BANK, A STATE BANK	1	\$226,194.90	0.2% 0	\$0.00	NA	. (
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.53% 0	\$0.00	NA	. (
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,000.00	0.48% 0	\$0.00	NA	. (
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$523,000.00	0.46% 0	\$0.00	NA	. (
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$348,175.00	0.31% 0	\$0.00	NA	
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	2	\$380,250.00	0.34% 0	\$0.00	NA	
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$161,200.00	0.14% 0	\$0.00	NA	

NA NA) ()()		0.520			A DIZONIA MODECIA CE CRECIA LICEC
NA	,.00	U,	0.53%	\$602,600.00	2	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.
	0.00	0	0.16%	\$180,000.00	1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION
NA	0.00	0.5	0.11%	\$124,458.98	1	ATLANTIC COAST BANK
NA	0.00	0 3	0.15%	\$172,000.00	1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
NA		Ш	0.84%	\$948,800.00	3	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
NA	00.0	0.5	0.12%	\$140,000.00	1	AUSTIN CAPITAL MORTGAGE, INC.
NA	0.00	0	0.09%	\$100,000.00	1	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC
NA	0.00	0	0.09%	\$99,197.28	1	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION
NA		Ш	0.12%	\$135,700.00	1	BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK
NA	00.0	0.5	0.13%	\$144,000.00	1	BANKWEST INC
NA		Ц	0.11%	\$120,000.00	1	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC
NA	00.0	0.5	0.18%	\$204,000.00	1	BAY TO BAY LENDING, LLC.
NA	0.00	0	0.89%	\$1,000,300.00	3	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
NA	0.00	0.5	0.16%	\$186,200.00	1	BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION
NA	0.00	0	0.39%	\$436,500.00	1	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION
NA	0.00	0	0.58%	\$656,250.00	2	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.
NA	0.00	0	0.29%	\$325,000.00	1	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION
NA).00	0	0.14%	\$158,650.00	1	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.
NA	0.00	05	0.15%	\$167,300.00	1	C & T MORTGAGE INC, A TEXAS CORPORATION
NA	0.00	0.5	0.82%	\$928,332.30	3	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC
NA	0.00	0 5	0.11%	\$124,000.00	1	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION
NA	0.00	0	0.37%	\$412,000.00	1	CATALYST LENDING, INC., A COLORADO CORPORATION
NA	0.00	0.5	0.17%	\$189,900.00	1	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.
NA	0.00	0	0.27%	\$309,600.00	1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION
NA	0.00	0	0.3%	\$334,000.00	1	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	0.13% 0.11% 0.18% 0.89% 0.16% 0.39% 0.58% 0.29% 0.14% 0.15% 0.82% 0.11% 0.37% 0.17%	\$144,000.00 \$120,000.00 \$204,000.00 \$1,000,300.00 \$186,200.00 \$436,500.00 \$656,250.00 \$325,000.00 \$158,650.00 \$167,300.00 \$928,332.30 \$124,000.00 \$412,000.00 \$189,900.00	1 1 1 3 1 1 2 1 1 3	BANKWEST INC BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC BAY TO BAY LENDING, LLC. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. C & T MORTGAGE INC, A TEXAS CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION CATALYST LENDING, INC., A COLORADO CORPORATION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$280,000.00	0.25% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$304,000.00	0.27% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$378,000.00	0.33% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$207,000.00	0.18% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$89,600.00	0.08% 0	\$0.00		
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$215,325.00	0.19% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$189,000.00	0.17% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$578,900.00	0.51% 0	\$0.00	NA	C
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$116,000.00	0.1% 0	\$0.00	NA	C
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$232,000.00	0.21% 0	\$0.00	NA	C
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$320,000.00	0.28%	\$0.00	NA	C
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$531,837.96	0.47% 0	\$0.00	NA	C
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.37% 0	\$0.00	NA	. (
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$211,480.00	0.19% 0	\$0.00	NA	. (
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$265,203.00	0.23% 0	\$0.00	NA	. (
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$105,000.00	0.09% 0	\$0.00	NA	. (
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$769,000.00	0.68%	\$0.00	NA	. (
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$383,517.13	0.34% 0	\$0.00	NA	. (
DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION	1	\$158,000.00	0.14% 0	\$0.00	NA	. (
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,016,000.00	0.9% 0	\$0.00	NA	. (
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$151,960.00	0.13% 0	\$0.00	NA	. (
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.31% 0	\$0.00	NA	. (
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$319,200.00	0.28% 0	\$0.00	NA	. (
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$350,107.78	0.31% 0	\$0.00	NA	. (

	R MORTGAGE, A IA CORPORATION.	1	\$272,000.00	0.24% 0	\$0.00	NA	r C
EASY MOR	TGAGE, INC, A N CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA	, C
EMPIREAM CORPORAT	IERICA, A CALIFORNIA ΓΙΟΝ.	1	\$282,000.00	0.25% 0	\$0.00	NA	, C
ENTERPRIS	SE BANK	2	\$356,600.00	0.32% 0	\$0.00	NA	C
	MORTGAGE, A IA CORPORATION	1	\$282,000.00	0.25%	\$0.00	NA	' C
_	E MORTGAGE FION, A CORPORATION.	2	\$433,600.00	0.38% 0	\$0.00	NA	, C
EQUITY BA CHARTERE	ANK, A STATE ED BANK	1	\$153,000.00	0.14% 0	\$0.00	NA	, (
	LENDING, INC, A CORPORATION	1	\$161,250.00	0.14% 0	\$0.00	NA	, (
MORTGAG	INDEPENDENT E CORPORATION	1	\$267,630.77	0.24% 0	\$0.00	NA	. (
CALIFORN	BANKCORP, A IA CORPORATION	1	\$332,250.00	0.29% 0	\$0.00	NA	. (
CORPORAT		1	\$409,000.00	0.36% 0	\$0.00	NA	. (
CALIFORN	L DYNAMICS, INC, A IA CORPORATION	1	\$456,000.00	0.4% 0	\$0.00	NA	. (
CALIFORN	L DYNAMICS, INC, A IA CORPORATION.	1	\$395,100.00	0.35% 0	\$0.00	NA	. (
	ERICAN WHOLESALE CORP, A CALIFORNIA Γ	1	\$113,400.00	0.1% 0	\$0.00	NA	١ (
	SS MORTGAGE V, INC., A 'A CORPORATION	1	\$88,000.00	0.08%	\$0.00	NA	۲ (
	SS MORTGAGE V, INC., A 'A CORPORATION.	2	\$321,000.00	0.28% 0	\$0.00	NA	۲ (
	MOPOLITAN MORTGAGE INOIS CORPORATION	1	\$94,995.34	0.08% 0	\$0.00	NA	۲ (
TEXAS COI	ERIAL MORTGAGE INC, A RPORATION	1	\$264,853.00	0.23% 0	\$0.00	NA	. (
	EGRITY MORTGAGE INC., A MISSOURI Γ	1	\$191,200.00	0.17% 0	\$0.00	NA	. (
	ERTY FINANCIAL GROUP, IITED LIABILITY COMP	2	\$265,425.80	0.24% 0	\$0.00	NA	, (
	O HOME FINANCE INC., A PORATION.	2	\$187,743.64	0.17% 0	\$0.00	NA	, (
	ION MORTGAGE, LLC, A IABILITY COMPANY	2	\$655,500.00	0.58% 0	\$0.00	NA	, (
	ION MORTGAGE, LLC, A IABILITY COMPANY.	3	\$666,000.00	0.59% 0	\$0.00	NA	, (
		1	\$115,037.00	0.1% 0	\$0.00	NA	. (

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION					
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	A 1	\$461,500.00	0.41%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$320,000.00	0.28%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$22,283,924.55	19.75%	0 \$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	, 3	\$861,500.00	0.76%	0 \$0.00	NA
FREEDOM LENDING, A IOWA CORPORATION	1	\$158,000.00	0.14%	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$399,600.00	0.35%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$817,000.00	0.72%	0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$285,000.00	0.25%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$120,533.71	0.11%	0 \$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,000.00	0.34%	0 \$0.00	NA
GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.14%	0 \$0.00	NA
GOLD STAR FINANCIAL GROUP, CORPORATION.	1	\$180,000.00	0.16%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION	L 1	\$106,800.00	0.09%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION.	L 2	\$254,800.00	0.23%	0 \$0.00	NA
GOOGAIN INC., A CORPORATION.	2	\$468,000.00	0.41%	0 \$0.00	NA
GOOGAIN INC.,A CORPORATION	1	\$393,000.00	0.35%		
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00			
GRAND CASTLE, INC., A CALIFORNIA CORPORTION.	1	\$153,000.00	0.14%	0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$199,700.00	0.18%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$401,813.79	0.36%	0 \$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$185,200.00	0.16%	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	2	\$319,500.00	0.28%	0 \$0.00	NA

C	UARANTY BANK AND TRUST OMPANY, A MISSISSIPPI STATE HARTER	1	\$355,000.00	0.31%	0 \$0.00	NA	0
H	APO COMMUNITY CREDIT UNION, WASHINGTON CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0
	ARBOR COMMUNITY BANK, FATE CHARTERED BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0
	I-TECH MORTGAGE, INC, A RIZONA CORPORATION	1	\$230,000.00	0.2%	0 \$0.00	NA	0
	I-TECH MORTGAGE, INC, A RIZONA CORPORATION.	1	\$115,000.00	0.1%	0 \$0.00	NA	0
	OME FINANCING INC, A ALIFORNIA CORPORATION.	1	\$304,000.00	0.27%	0 \$0.00	NA	0
	OMEPATH LENDING, INC, A ALIFORNIA CORPORATION	1	\$282,539.00	0.25%	0 \$0.00	NA	0
	OMEPROMISE CORPORATION, A ORPORATION	1	\$488,750.00	0.43%	0 \$0.00	NA	0
	OMES MORTGAGE, LLC, A INNESOTA LLC	1	\$405,317.00	0.36%	0 \$0.00	NA	0
	OMESTAR MORTGAGE INC, A HODE ISLAND CORPORATION	2	\$354,800.00	0.31%	0 \$0.00	NA	0
	OMESTAR MORTGAGE INC, A HODE ISLAND CORPORATION.	1	\$268,000.00	0.24%	0 \$0.00	NA	0
OI	OMETOWN EQUITY MORTGAGE F ST LOUIS INC., A MISSOURI ORPO	1	\$110,750.00	0.1%	0 \$0.00	NA	0
H	OMETOWN LENDERS LLC, A LABAMA LLC	1	\$149,919.50	0.13%	0 \$0.00	NA	0
	OMEWAY MORTGAGE LLC.	1	\$223,960.00	0.2%	0 \$0.00	NA	0
Н	ORIZON BANK SSB, A TEXAS FATE SAVINGS BANK	1	\$199,200.00	0.18%	0 \$0.00		
Н	ORIZON BANK, SSB	1	\$416,399.17	0.37%	0 \$0.00	NA	(
HO Al	ORIZON COMMUNITY BANK, A RIZONA STATE CHARTERED ANK.	1	\$353,964.00	0.31%			
ID	OAHO FIRST BANK, AN IDAHO ORPORATION	1	\$110,700.00	0.1%	0 \$0.00	NA	r C
	ON FINANCIAL GROUP, LLC.	1	\$169,100.00	0.15%	0 \$0.00	NA	7 (
	IDEPENDENT BANK	5	\$1,563,896.00	1.39%	0 \$0.00		+
	Y MORTGAGE INC, A MARYLAND ORPORATION	1	\$320,000.00	0.28%			
	Y MORTGAGE, INC., A ARYLAND CORPORATION	1	\$277,500.00	0.25%	0 \$0.00	NA	, (
IV	Y MORTGAGE, INC., A ARYLAND CORPORATION.	2	\$572,000.00	0.51%	0\$0.00	NA	, C
J &	& P REAL ESTATE SERVICES INC, A ALIFORNIA CORPORATION.	1	\$516,000.00	0.46%	0 \$0.00	NA	C
		1	\$318,250.00	0.28%	0 \$0.00	NA	0

K & B CAPITAL CORP, A FLORIDA CORPORATION						
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$103,200.00	0.09% 0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$122,062.09	0.11% 0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.09% 0	\$0.00	NA	' C
LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$425,400.00	0.38% 0	\$0.00	NA	' C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,707.13	0.36% 0	\$0.00	NA	, O
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$264,000.00	0.23% 0	\$0.00	NA	. C
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.08% 0	\$0.00	NA	. O
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,425.00	0.09% 0	\$0.00	NA	. (
LOAN ONE MORTGAGE CO., INC.	1	\$185,300.00	0.16% 0	\$0.00	NA	(
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$235,100.00	0.21% 0	\$0.00	NA	' C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$116,500.00	0.1% 0	\$0.00	NA	. (
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA	. (
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$122,188.00	0.11% 0	\$0.00	NA	. (
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$92,000.00	0.08% 0	\$0.00	NA	. (
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$147,500.00	0.13% 0	\$0.00	NA	. (
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,378,800.00	1.22% 0	\$0.00	NA	. (
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$324,500.00	0.29% 0	\$0.00	NA	. (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$314,600.00	0.28%	\$0.00	NA	. (
MAPS CREDIT UNION	1	\$184,900.00	0.16% 0	\$0.00	NA	. (
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,159,968.00	1.03% 0	\$0.00	NA	. (
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$593,000.00	0.53% 0	\$0.00	NA	. (
MDKJR2 INC., A TEXAS CORPORATION	1	\$310,000.00	0.27% 0	\$0.00	NA	. (
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$175,200.00	0.16% 0	\$0.00	NA	. C

MINESOTA CORPORAT						L
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$368,125.00	0.33% 0	\$0.00	NA	, G
METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$246,905.00	0.22% 0	\$0.00	NA	r C
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	<i>'</i>	\$432,960.00	0.38% 0	\$0.00	NA	r C
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.11% 0	\$0.00	NA	r C
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,200.00	0.11% 0	\$0.00	NA	r C
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$226,100.00	0.2% 0	\$0.00	NA	, (
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	. 1	\$183,600.00	0.16% 0	\$0.00	NA	, (
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$232,750.00	0.21% 0	\$0.00	NA	۲ (
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$250,000.00	0.22% 0	\$0.00	NA	, (
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	3	\$834,900.00	0.74% 0	\$0.00	NA	' (
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$726,600.00	0.64% 0	\$0.00	NA	, (
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$219,000.00	0.19% 0	\$0.00	NA	. (
MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	1	\$99,000.00	0.09% 0	\$0.00	NA	, (
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$348,750.00	0.31% 0	\$0.00	NA	, (
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$180,500.00	0.16% 0	\$0.00	NA	۲ (
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,075.00	0.16% 0	\$0.00	NA	' (
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$365,516.67	0.32% 0	\$0.00	NA	, (
NORTH AMERICAN SAVINGS BANK FSB	, 2	\$458,149.86	0.41% 0	\$0.00	NA	, (
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$96,050.00	0.09% 0	\$0.00	NA	. (
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$102,600.00	0.09% 0	\$0.00	NA	, (
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28% 0	\$0.00	NA	, (
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.22% 0	\$0.00	NA	. (

OMNI - FIND, INC, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.17%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$196,000.00	0.17% 0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$281,000.00	0.25% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,354,900.00	1.2% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,110,500.00	0.98% 0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$649,750.00	0.58% 0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$180,000.00	0.16% 0	\$0.00	NA
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$296,000.00	0.26% 0	\$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$266,000.00	0.24% 0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$213,750.00	0.19% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$330,400.00	0.29% 0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.26% 0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.33% 0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$475,000.00	0.42% 0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$317,500.00	0.28% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$147,600.00	0.13% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,500.00	0.16% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALFORNIA CORPORATION.	1	\$415,650.00	0.37% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$264,100.00	0.23% 0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$260,000.00	0.23% 0		
	1	\$113,600.00	0.1% 0	\$0.00	NA
			•		

SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION						
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$283,743.00	0.25% 0	\$0.00	NA	. 0
SNARE AND ASSOCIATERS MORTGAGE SERVICES, LLC A PENNSYLVANIA	1	\$175,000.00	0.16% 0	\$0.00	NA	. 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$374,950.00	0.33% 0	\$0.00	NA	. 0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$396,000.00	0.35% 0	\$0.00	NA	. 0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$411,903.91	0.36% 0	\$0.00	NA	. 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$505,000.00	0.45% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.09% 0	\$0.00	NA	. 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$640,000.00	0.57% 0	\$0.00	NA	. 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$280,000.00	0.25% 0	\$0.00	NA	. 0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$115,350.00	0.1% 0	\$0.00	NA	. C
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$135,200.00	0.12% 0	\$0.00	NA	. C
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$195,440.00	0.17% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$398,881.00	0.35% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$274,843.82	0.24% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,079,187.55	0.96% 0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,410,967.63	1.25% 0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,040,959.11	0.92% 0	\$0.00	NA	. (
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$198,550.00	0.18%	\$0.00	NA	. (
TEXELL CREDIT UNION.	1	\$93,873.38	0.08% 0	\$0.00	NA	. (
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.32% 0	\$0.00	NA	. (
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.2% 0	\$0.00	NA	. (

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.35% 0 \$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$263,250.00	0.23% 0 \$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$211,500.00	0.19% 0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.14% 0 \$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.23% 0 \$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$113,000.00	0.1% 0 \$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$200,525.00	0.18% 0 \$0.00	NA
TRUE STAR MORTGAGE	1	\$260,000.00	0.23% 0 \$0.00	NA
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$235,000.00	0.21% 0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION.	3	\$853,498.00	0.76% 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$1,528,925.00	1.35% 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$716,800.00	0.64% 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION	1	\$489,600.00	0.43% 0 \$0.00	NA
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$255,000.00	0.23% 0 \$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.19% 0 \$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.16% 0 \$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,365,383.00	1.21% 0 \$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$428,700.00	0.38% 0 \$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$655,700.00	0.58% 0 \$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.35% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,500.00	0.16% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$620,693.11	0.64% 0 \$0.00	NA
 	433	\$112,855,976.88	100% 0 \$0.00	

Total

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2120770001	A1 MORTGAGE GROUP LLC, A		Φ 2 10,000,00	1.25% 0.00.00	27.4
3138Y9Q84	MISSOURI LLC	1	\$210,000.00	1.25% 0 \$0.00	NA (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$253,400.00	1.51% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$457,436.86	2.72% 0 \$0.00	NA (
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,500.00	1.13% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$330,000.00	1.96% 0 \$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC.	1	\$275,000.00	1.63% 0 \$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$226,400.00	1.35% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$151,905.00	0.9% 0 \$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$246,196.91	1.46% 0 \$0.00	NA (
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$272,000.00	1.62% 0 \$0.00	NA (
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,819.78	0.83% 0 \$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	2.05% 0 \$0.00	NA (
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,500.00	2.43% 0 \$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.82% 0 \$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$154,400.00	0.92% 0 \$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$376,769.99	2.24% 0 \$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$300,000.00	1.78% 0 \$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,000.00	1.63% 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$572,750.00	3.4% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$400,805.00	2.38% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$140,000.00	0.83% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$853,300.00	5.07% 0 \$0.00	NA

1	\$299,250.00	1.78%	0 \$0.00	NA	0
1	\$202,500.00	1.2%	0 \$0.00	NA	0
1	\$125,200.00	0.74%	0 \$0.00	NA	0
1	\$188,699.30	1.12%	0 \$0.00	NA	0
1	\$128,000.00	0.76%	0 \$0.00	NA	0
2	\$354,027.77	2.1%	0 \$0.00	NA	0
1	\$126,840.00	0.75%	0 \$0.00	NA	0
1	\$146,000.00	0.87%	0 \$0.00	NA	0
1	\$175,000.00	1.04%	0 \$0.00	NA	0
1	\$166,500.00	0.99%	0 \$0.00	NA	0
1	\$215,000.00	1.28%	0 \$0.00	NA	0
	\$331,500.00	1.97%	0 \$0.00	NA	0
1	\$252,000.00	1.5%	0 \$0.00	NA	0
1	\$416,500.00	2.47%	0 \$0.00	NA	0
1	\$200,250.00	1.19%	0 \$0.00	NA	0
2	\$530,006.52	3.15%	0 \$0.00	NA	0
2	\$461,000.00	2.74%	0 \$0.00	NA	0
. ,	\$673,200.00	4%	0 \$0.00	NA	0
1	\$323,592.36	1.92%	0 \$0.00	NA	0
´ I I I I	\$125,200.00	0.74%	0 \$0.00	NA	0
1	\$137,655.00	0.82%	0 \$0.00	NA	0
1	\$325,000.00	1.93%	0 \$0.00	NA	0
1	\$287,000.00	1.71%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 2 2 2 3	1 \$202,500.00 1 \$125,200.00 1 \$188,699.30 1 \$128,000.00 1 \$126,840.00 1 \$146,000.00 1 \$175,000.00 1 \$166,500.00 1 \$215,000.00 1 \$2331,500.00 1 \$252,000.00 1 \$252,000.00 1 \$200,250.00 2 \$530,006.52 2 \$461,000.00 2 \$530,006.52 2 \$461,000.00 1 \$323,592.36 2 \$125,200.00 1 \$323,592.36	1 \$202,500.00 1.2% 1 \$125,200.00 0.74% 1 \$188,699.30 1.12% 1 \$128,000.00 0.76% 1 \$126,840.00 0.75% 1 \$146,000.00 0.87% 1 \$175,000.00 1.04% 1 \$166,500.00 0.99% 1 \$215,000.00 1.28% 1 \$331,500.00 1.97% 1 \$252,000.00 1.5% 1 \$416,500.00 2.47% 1 \$200,250.00 1.19% 2 \$530,006.52 3.15% 2 \$461,000.00 2.74% 2 \$673,200.00 4% 1 \$125,200.00 0.74% 1 \$137,655.00 0.82% 1 \$325,000.00 1.93%	1 \$202,500.00	1 \$202,500.00

0 0							
	OMNI-FUND, INC, A CALIFORNIA CORPORATON.	1	\$280,000.00	1.66%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$207,970.00	1.24%	0 \$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$275,000.00	1.63%	0 \$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$468,000.00	2.78%	0 \$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$138,700.00	0.82%	0 \$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	1	\$581,000.00	3.45%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$168,000.00		0 \$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$245,465.63	1.46%	0 \$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$285,000.00	1.69%	0 \$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$137,600.00	0.82%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$417,000.00	2.48%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,800.00	1.51%	0 \$0.00	NA	0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$198,900.00	1.18%	0 \$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$266,000.00		0 \$0.00	NA	
Total		67	\$16,830,290.12	100%	0 \$0.00		0
3138Y9Q92	AK BELL INC, A IDAHO CORPORATION.	1	\$59,603.00	1.45%	0 \$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$67,834.46	1.65%	0 \$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$60,175.00	1.47%	0 \$0.00	NA	0
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$84,000.00	2.05%	0 \$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$63,810.00	1.56%	0 \$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$67,910.29	1.66%	0 \$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$38,947.47	0.95%	0 \$0.00	NA	0

ASSOCIATED CREDIT UNION OF TEXAS.	1	\$65,893.67	1.61% 0	\$0.00	NA
CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,000.00	1.95% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$59,917.34	1.46% 0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$58,000.00	1.41% 0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,897.28	1.9% 0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$79,475.00	1.94% 0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$79,887.28	1.95% 0	\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$107,626.27	2.62% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,911.83	1.56% 0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK.	1	\$61,655.35	1.5% 0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$120,680.67	2.94% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$70,000.00	1.71% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$83,125.00	2.03% 0	\$0.00	NA
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	. 1	\$70,000.00	1.71% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$937,190.33	22.85% 0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$61,916.48	1.51% 0		
GEORGETOWN MORTGAGE, LLC.	1	\$49,932.65	1.22% 0	\$0.00	NA
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$84,488.59	2.06% 0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$65,911.09	1.61% 0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,902.78	1.68% 0	\$0.00	NA
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$59,000.00	1.44% 0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$65,600.00			
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA	1	\$76,033.18	1.85% 0	\$0.00	NA

CORPORA

<u> </u>	CORTORA				
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$73,150.00	1.78% 0 \$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$147,686.17	3.6% 0 \$0.00	NA 0
	M2 LENDING SOLUTIONA, LLC, A COLORADO LLC.	1	\$75,000.00	1.83% 0 \$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$47,900.00	1.17% 0 \$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$112,719.20	2.75% 0 \$0.00	NA 0
L	PREFERRED HOME LENDING LLC.	1	\$76,000.00	1.85% 0 \$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$60,750.00		
	PRIORITY LENDING LLC, A ARIZONA LLC.	1	\$70,900.00	1.73% 0 \$0.00	NA 0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$77,600.00	1.89% 0 \$0.00	NA 0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$69,901.37	1.7% 0 \$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,533.74	1.38% 0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,658.15	1.55% 0 \$0.00	NA 0
L	TEXAS STATE HOME LOANS, INC.	1	\$35,163.28	0.86% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$83,600.00		
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$61,543.84	1.49% 0 \$0.00	NA 0
Total		63	\$4,101,430.76	100% 0 \$0.00	0
3138Y9R26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	5.17% 0 \$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$143,000.00	1.8% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,500.00	3.07% 0 \$0.00	NA 0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$136,800.00	1.73% 0 \$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	4.33% 0 \$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	2.73% 0 \$0.00	NA

\$223,500.00

2.82% 0 \$0.00

NA 0

EMPIREAMERICA, A CALIFORNIA

CORPORATION.

FLAGSTAR BANK, FSB, A

	FEDERALLY CHARTERED SAVINGS BANK	5	\$1,754,739.50	22.14% 0 \$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	4.49% 0 \$0.00	NA 0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$386,250.00	4.87% 0 \$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$655,000.00	8.26% 0 \$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	3.18% 0 \$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$314,061.45	3.96% 0 \$0.00	NA 0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$379,000.00	4.78% 0 \$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$255,000.00	3.22% 0 \$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,100.00	3.5% 0 \$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$296,250.00	3.74% 0 \$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	2.52% 0 \$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.15% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	5.26% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00		NA 0
Total		26	\$7,925,700.95	100% 0 \$0.00	0
3138Y9R34	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,000.00	38.32% 0 \$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$125,500.00	13% 0 \$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$130,000.00	13.46% 0 \$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$340,000.00	35.22% 0 \$0.00	NA 0
Total		4	\$965,500.00	100% 0 \$0.00	0
3138Y9R67	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,000.00	1.63% 0 \$0.00	NA 0
		1	\$133,500.00	0.96% 0 \$0.00	NA 0

1	\$140,000.00	1% (\$0.00	NA	0
1	\$76,404.38	0.55%	\$0.00	NA	' C
1	\$78,000.00	0.56%	\$0.00	NA	. (
2	\$208,200.00	1.49% (\$0.00	NA	. (
1	\$150,000.00	1.08%	\$0.00	NA	(
1	\$197,600.00				
1	\$180,000.00	1.29%	\$0.00	NA	. (
1	\$349,650.00	2.51%	\$0.00	NA	. (
1	\$151,200.00	1.08%	\$0.00	NA	. (
1	\$282,000.00	2.02%	\$0.00	NA	. (
1	\$113,000.00	0.81%	\$0.00	NA	. (
1	\$263,600.00	1.89% (\$0.00	NA	(
1	\$300,000.00	2.15%	\$0.00		
2	\$285,750.00	2.05%	\$0.00	NA	. (
2	\$201,830.42	1.45%	\$0.00	NA	. (
9	\$2,468,470.00	17.71% (\$0.00	NA	. (
1	\$104,500.00	0.75%	\$0.00	NA	. (
2	\$451,000.00	3.24%	\$0.00	NA	. (
1	\$176,000.00	1.26%	\$0.00	NA	. (
1	\$240,000.00	1.72%	\$0.00	NA	. (
1	\$259,900.00	1.86%	\$0.00	NA	. (
1	\$264,700.00	1.9% (\$0.00	NA	. (
1	\$400,000.00	2.87%	\$0.00	NA	. (
	1 1 1 1 1 1 1 1 2	1 \$76,404.38 1 \$78,000.00 2 \$208,200.00 1 \$150,000.00 1 \$197,600.00 1 \$180,000.00 1 \$349,650.00 1 \$151,200.00 1 \$282,000.00 1 \$282,000.00 1 \$263,600.00 1 \$300,000.00 2 \$285,750.00 2 \$201,830.42 9 \$2,468,470.00 1 \$104,500.00 1 \$176,000.00 1 \$240,000.00 1 \$259,900.00 1 \$259,900.00	1 \$76,404.38 0.55% 0 1 \$78,000.00 0.56% 0 2 \$208,200.00 1.49% 0 1 \$150,000.00 1.08% 0 1 \$197,600.00 1.42% 0 1 \$180,000.00 1.29% 0 1 \$140,000.00 1.29% 0 1 \$151,200.00 1.08% 0 1 \$282,000.00 2.02% 0 1 \$13,000.00 0.81% 0 1 \$263,600.00 1.89% 0 2 \$285,750.00 2.05% 0 2 \$201,830.42 1.45% 0 9 \$2,468,470.00 17.71% 0 2 \$451,000.00 0.75% 0 1 \$104,500.00 0.75% 0 2 \$451,000.00 1.26% 0 1 \$240,000.00 1.72% 0 1 \$259,900.00 1.86% 0 1 \$264,700.00 1.9% 0	1 \$76,404.38 0.55% 0 \$0.00 1 \$78,000.00 0.56% 0 \$0.00 2 \$208,200.00 1.49% 0 \$0.00 1 \$150,000.00 1.08% 0 \$0.00 1 \$197,600.00 1.42% 0 \$0.00 1 \$180,000.00 1.29% 0 \$0.00 1 \$349,650.00 2.51% 0 \$0.00 1 \$151,200.00 1.08% 0 \$0.00 1 \$282,000.00 2.02% 0 \$0.00 1 \$283,600.00 1.89% 0 \$0.00 1 \$263,600.00 1.89% 0 \$0.00 2 \$285,750.00 2.05% 0 \$0.00 2 \$2201,830.42 1.45% 0 \$0.00 2 \$2,468,470.00 17.71% 0 \$0.00 1 \$176,000.00 3.24% 0 \$0.00 1 \$176,000.00 1.26% 0 \$0.00 1 \$240,000.00 1.72% 0 \$0.00 1 \$259,900.00 1.86% 0 \$0.00 1 \$264,700.00 1.9% 0 \$0.00	1 \$76,404.38 0.55% 0 \$0.00 NA 1 \$78,000.00 0.56% 0 \$0.00 NA 2 \$208,200.00 1.49% 0 \$0.00 NA 1 \$150,000.00 1.08% 0 \$0.00 NA 1 \$197,600.00 1.42% 0 \$0.00 NA 1 \$180,000.00 1.29% 0 \$0.00 NA 1 \$349,650.00 2.51% 0 \$0.00 NA 1 \$151,200.00 1.08% 0 \$0.00 NA 1 \$282,000.00 2.02% 0 \$0.00 NA 1 \$113,000.00 0.81% 0 \$0.00 NA 1 \$263,600.00 1.89% 0 \$0.00 NA 2 \$285,750.00 2.05% 0 \$0.00 NA 2 \$201,830.42 1.45% 0 \$0.00 NA 2 \$2468,470.00 17.71% 0 \$0.00 NA 1 \$104,500.00 0.75% 0 \$0.00 NA 2 \$451,000.00 1.26% 0 \$0.00 NA 1 \$176,000.00 1.26% 0 \$0.00 NA 1 \$240,000.00 1.72% 0 \$0.00 NA 1 \$259,900.00 1.86% 0 \$0.00 NA 1 \$259,900.00 1.86% 0 \$0.00 NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$128,000.00	0.92% 0	\$0.00	NA	. 0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$85,125.00	0.61% 0	\$0.00	NA	. 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$208,500.00	1.5% 0	\$0.00	NA	. C
HORIZON BANK, SSB	1	\$189,000.00	1.36% 0	\$0.00	NA	C
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$130,000.00	0.93%	\$0.00	NA	. C
INDEPENDENT BANK	1	\$112,500.00	0.81%	\$0.00	NA	. (
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$165,000.00	1.18%	\$0.00	NA	. (
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,200.00	1.37%	\$0.00	NA	. (
LOAN ONE MORTGAGE CO., INC.	1	\$155,000.00	1.11% 0	\$0.00	NA	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,000.00	1.31% 0	\$0.00	NA	. (
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$152,005.00	1.09%	\$0.00	NA	. (
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$112,500.00	0.81% 0	\$0.00	NA	. (
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	\$120,000.00	0.86% 0	\$0.00	NA	. (
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$112,000.00	0.8% 0	\$0.00	NA	. (
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$90,000.00	0.65% 0	\$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$205,000.00	1.47% 0	\$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$354,523.00	2.54% 0	\$0.00	NA	. (
NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION (1	\$147,700.00	1.06% 0	\$0.00	NA	. (
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$149,600.00	1.07%	\$0.00	NA	. (
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$142,500.00	1.02% 0	\$0.00	NA	. (
ROYAL UNITED MORTGAGE LLC.	1	\$80,750.00	0.58%	\$0.00	NA	(
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$244,300.00	1.75% 0	\$0.00		
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$244,000.00	1.75% 0	\$0.00	NA	. (
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	CORPORATION				
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$231,000.00	1.66% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$393,986.00	2.83% 0 \$0.00	NA (
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$119,916.54	0.86% 0 \$0.00	NA (
	TEXAS STATE HOME LOANS, INC	1	\$130,500.00	0.94% 0 \$0.00	NA (
	TEXAS STATE HOME LOANS, INC.	1	\$133,000.00	0.95% 0 \$0.00	NA (
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$140,000.00	1% 0 \$0.00	NA (
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$97,000.00	0.7% 0 \$0.00	NA (
	TOP ONE MORTGAGE, LLC	1	\$183,750.00	1.32% 0 \$0.00	NA (
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	0.97% 0 \$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$166,925.00	1.2% 0 \$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$116,500.00	0.84% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$119,250.00	0.86% 0 \$0.00	NA
_	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$565,282.80	4.07% 0 \$0.00	NA
Total		76	\$13,936,618.14	100% 0 \$0.00	(
3138Y9R75	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$204,000.00	0.75% 0 \$0.00	NA (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$367,750.00	1.36% 0 \$0.00	NA
		1	\$367,750.00 \$274,938.16	1.36% 0 \$0.00 1.01% 0 \$0.00	NA (
	CALIFORNIA CORPORATION. ABSOLUTE LENDING GROUP LLC, A	1 1 1			
	CALIFORNIA CORPORATION. ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ALBANY NORTHSIDE MORTGAGE, A		\$274,938.16	1.01% 0 \$0.00	NA
	CALIFORNIA CORPORATION. ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION		\$274,938.16 \$99,000.00	1.01% 0 \$0.00 0.36% 0 \$0.00	NA (
	CALIFORNIA CORPORATION. ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION ALLIED FIRST BANK, SB AMBRIA FINANCIAL GROUP LLC, A		\$274,938.16 \$99,000.00 \$188,500.00	1.01% 0 \$0.00 0.36% 0 \$0.00 0.69% 0 \$0.00	NA (
	CALIFORNIA CORPORATION. ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION ALLIED FIRST BANK, SB AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. AMISTAD BANK, A TEXAS STATE	1 1 1	\$274,938.16 \$99,000.00 \$188,500.00 \$156,000.00	1.01% 0 \$0.00 0.36% 0 \$0.00 0.69% 0 \$0.00 0.57% 0 \$0.00	NA (NA (NA (
	CALIFORNIA CORPORATION. ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION ALLIED FIRST BANK, SB AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. AMISTAD BANK, A TEXAS STATE CHARTERED BANK. AMISTAD BANK, A TEXAS STATE	1 1 1	\$274,938.16 \$99,000.00 \$188,500.00 \$156,000.00 \$158,399.00	1.01% 0 \$0.00 0.36% 0 \$0.00 0.69% 0 \$0.00 0.57% 0 \$0.00 0.58% 0 \$0.00	NA (NA (NA (NA (NA (
	CALIFORNIA CORPORATION. ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION ALLIED FIRST BANK, SB AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. AMISTAD BANK, A TEXAS STATE CHARTERED BANK. AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK. BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS	1 1 1	\$274,938.16 \$99,000.00 \$188,500.00 \$156,000.00 \$158,399.00 \$70,000.00	1.01% 0 \$0.00 0.36% 0 \$0.00 0.69% 0 \$0.00 0.57% 0 \$0.00 0.58% 0 \$0.00 0.26% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$507,000.00	1.87% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$214,400.00	0.79% 0	\$0.00	NA	C
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$466,500.00	1.72% 0	\$0.00	NA	C
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$287,000.00	1.06% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.53% 0	\$0.00	NA	C
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$181,500.00	0.67% 0	\$0.00	NA	(
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$84,000.00	0.31% 0	\$0.00	NA	(
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$260,000.00	0.96% 0	\$0.00	NA	. (
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$354,848.60	1.31% 0	\$0.00	NA	. (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,664,494.75	20.88% 0	\$0.00	NA	. (
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$230,000.00	0.85% 0	\$0.00	NA	. (
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$525,000.00	1.93% 0	\$0.00	NA	. (
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$338,291.00	1.25% 0			(
GOOGAIN INC., A CORPORATION	1	\$271,000.00	1% 0	\$0.00	NA	
GOOGAIN INC., A CORPORATION.	1	\$337,500.00	1.24% 0	\$0.00	NA	(
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$382,500.00	1.41% 0	\$0.00	NA	(
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$178,093.58	0.66% 0	\$0.00	NA	. (
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$123,300.00	0.45% 0	\$0.00	NA	. (
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.91% 0	\$0.00	NA	. (
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$901,215.43	3.32% 0	\$0.00	NA	. (
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	1.21% 0	\$0.00	NA	. (
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$87,200.00	0.32% 0	\$0.00	NA	. (
	1	\$474,500.00	1.75% 0	\$0.00	NA	(
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ICC MORTGAGE SERVICES, A NEW YORK CORPORATION						
INDEPENDENT BANK	1	\$252,000.00	0.93% 0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.84% 0		NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$718,500.00	2.65% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.54% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.47% 0	\$0.00	NA	. 0
KOHLER CREDIT UNION, A WISCHONSIN CREDIT UNION	1	\$79,700.00	0.29% 0	\$0.00	NA	. 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$145,000.00	0.53% 0	\$0.00	NA	. 0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$211,250.00	0.78% 0	\$0.00	NA	. 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.54% 0	\$0.00	NA	. 0
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$60,800.00	0.22%	\$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,086.10	0.5% 0	\$0.00	NA	. 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$354,500.00	1.31% 0	\$0.00	NA	. 0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$141,500.00	0.52% 0	\$0.00	NA	, C
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$77,000.00	0.28% 0	\$0.00	NA	. 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$350,000.00	1.29% 0	\$0.00	NA	. C
OPTIMUM FIRST, INC., A CALIFORNIA CORORATION	1	\$375,000.00	1.38% 0	\$0.00	NA	. C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.55% 0	\$0.00	NA	. C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.4% 0	\$0.00	NA	. C
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.74% 0	\$0.00	NA	, C
PROSPECT FINANCIAL GROUP INC., A CAIIFORNIA CORPORATION.	1	\$294,000.00	1.08% 0	\$0.00	NA	. C
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$105,500.00	0.39% 0	\$0.00	NA	. C
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$188,910.00	0.7% 0	\$0.00	NA	. 0
SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	1	\$134,400.00	0.5% 0	\$0.00	NA	. 0

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CORPORATION.

SEACOAST MORTGAGE

	CORPORATION.				
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$372,000.00	1.37% 0 \$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$130,000.00	0.48% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$315,000.00	1.16% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,055,800.00	3.89% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$603,332.00	2.22% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$539,738.29	1.99% 0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$337,000.00	1.24% 0 \$0.00	NA
	TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.76% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$342,000.00	1.26% 0 \$0.00	NA
<u></u>	TOP ONE MORTGAGE, LLC	2	\$286,900.00	1.06% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$220,000.00		NA
	TOP ONE MORTGAGE, LLC,.	1	\$125,000.00	0.46% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$462,040.00	1.7% 0 \$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.55% 0 \$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$207,600.00	0.77% 0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$340,800.00	1.26% 0 \$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	1.03% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,000.00	1.29% 0 \$0.00	NA
Total		114	\$27,132,286.91	100% 0 \$0.00	
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3138Y9R83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,250.00	1.54% 0 \$0.00	NA
	ACG FUNDGIN INC., A CALIFORNIA CORPORATION.	1	\$369,000.00	0.54% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA	. 1	\$327,000.00	0.48% 0 \$0.00	NA

1.4% 0 \$0.00

\$379,900.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.25% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$297,500.00	0.44% 0	\$0.00	NA	0
ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.22% 0	\$0.00	NA	0
ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,600.00	0.48% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$380,000.00	0.56% 0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.33% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$170,000.00	0.25% 0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.21% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$327,700.00	0.48% 0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$88,500.00	0.13% 0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.55% 0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$578,543.00	0.85% 0	\$0.00	NA	.0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$345,000.00	0.51% 0	\$0.00	NA	0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$310,000.00	0.46% 0	\$0.00	NA	. С
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$400,000.00	0.59% 0	\$0.00	NA	C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.52% 0	\$0.00	NA	. (
BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK.	1	\$190,000.00	0.28% 0	\$0.00	NA	C
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	. (
BANK OF NEBRASKA	2	\$314,850.00	0.46% 0	\$0.00	NA	C
BANKWEST INC	1	\$300,000.00	0.44% 0	\$0.00		_
BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,150.00				
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,900.00	0.19% 0	\$0.00	NA	. C
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BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$170,000.00	0.25%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$387,800.00	0.57% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.36% 0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$268,000.00	0.39% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$320,000.00	0.47% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,304.76	0.24% 0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$350,400.00	0.52% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	0.31% 0	\$0.00	NA	0
COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK	1	\$138,500.00	0.2%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$419,000.00	0.62%	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$249,925.00	0.37% 0	\$0.00	NA	, C
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$417,000.00	0.61% 0	\$0.00	NA	, C
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	3	\$832,900.00	1.23% 0	\$0.00	NA	C
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$265,946.00	0.39%	\$0.00	NA	. (
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$242,400.00	0.36% 0	\$0.00	NA	, O
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$197,910.00	0.29%	\$0.00	NA	, C
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.35% 0	\$0.00	NA	r C
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$481,000.00	0.71% 0	\$0.00	NA	, (
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$183,500.00	0.27% 0	\$0.00	NA	, (
EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$228,000.00	0.34% 0	\$0.00	NA	, (
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EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$977,585.00	1.44%	0 \$0.00	NA	0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.61%	0 \$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.54%	0 \$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.5%	0 \$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$448,000.00	0.66%	0 \$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.57%	0 \$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.59%	0 \$0.00	NA	0
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$182,250.00	0.27%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$408,750.00	0.6%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$16,936,170.25	24.93%	0 \$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$52,250.00	0.08%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.55%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	0.54%	0 \$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.31%	0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.61%	0 \$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.61%	0 \$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$310,000.00	0.46%	0 \$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$770,000.00	1.13%	0 \$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.48%	0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$244,900.00	0.36%	0 \$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,000.00	0.23%	0 \$0.00	NA	0
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HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$149,925.00	0.22%	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$174,000.00	0.26%	\$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$375,900.00	0.55%	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$123,925.00	0.18%	\$0.00	NA 0
INDEPENDENT BANK	5	\$1,143,450.00	1.68% (\$0.00	NA 0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.19% (\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,750.00	0.26%	\$0.00	NA 0
INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,000.00	0.39% (\$0.00	NA 0
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$234,400.00	0.35%	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$345,600.00	0.51%	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$355,000.00	0.52%	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$339,000.00	0.5%	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$503,000.00	0.74%	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.4%	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.25%	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$154,850.00	0.23%	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$187,500.00	0.28%	\$0.00	NA 0
KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$45,000.00	0.07%	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$613,000.00	0.9%	\$0.00	NA 0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$153,900.00	0.23%	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.44%	\$0.00	NA 0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$145,993.35	0.21%	\$0.00	NA 0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00		\$0.00	
MAPS CREDIT UNION	1	\$241,400.00	0.36%	\$0.00	NA 0

MAPS CREDIT UNION.	1	\$352,000.00	0.52% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A	1	\$323,000.00	0.48% 0	\$0.00		
ARIZONA LLC.	1	\$323,000.00	0.40%	φυ.υυ	INA	U
MATTAMY HOME FUNDING, LLC, A	1	\$191,942.00	0.28% 0	\$0.00	NA	0
FLORIDA LLC	1	Ψ171,712.00	0.2070	Ψ0.00	1173	Ľ
MCT CREDIT UNION, A TEXAS	1	\$276,500.00	0.41% 0	\$0.00	NA	0
CREDIT UNION.	1	Ψ2.0,200.00	01.17,610	φο.σο	1,112	Ľ
MFG FUNDING INC, A CALIFORNIA	1	\$417,000.00	0.61% 0	\$0.00	NA	0
CORPORATION		. ,		ļ ·		┡
MICHIGAN UNITED MORTGAGE	1	\$111,920.00	0.16% 0	\$0.00	NA	0
LLC, A MICHIGAN LLC		·				┢
MILESTONE MORTAGE INC., A	1	\$141,550.00	0.21% 0	\$0.00	NA	0
INDIANA CORPORATION						H
MILLENNIUM BANK, AN ILLINOIS	1	\$324,000.00	0.48% 0	\$0.00	NA	0
CORPORATION						H
MONTANA FEDERAL CREDIT	, 1	\$88,000.00	0.13% 0	\$0.00	NA	0
UNION, A MONTANA CREDIT UNION						H
MORTGAGE MASTERS OF INDIANA,	1	\$143,500.00	0.21% 0	\$0.00	NA	C
INC, A INDIANA CORPORATION.						H
NATIONWIDE HOME LOANS CORP,	1	\$242,485.00	0.36% 0	\$0.00	NA	C
A FLORIDA CORPORATION.						ł
NETWORK MORTGAGE, LLC, A	1	\$512,900.00	0.76% 0	\$0.00	NA	C
ILLINOIS LLC						H
NORTHWEST EQUITY SOLUTIONS,	1	¢2.42.700.00	0.510/.0	¢0.00	NI A	
INC, A WASHINGTON CORPORATION	1	\$343,700.00	0.51% 0	\$0.00	NA	ľ
	1	\$417,000,00	0.61% 0	\$0.00	NI A	
NP INC, A FLORIDA CORPORATION	1	\$417,000.00				т
NP INC, A FLORIDA CORPORATION.	1	\$336,000.00	0.49% 0	\$0.00	NA	٢
OMEGA MORTGAGE CORPORATION A MICHIGAN CORPORATION	, 2	\$424,500.00	0.62% 0	\$0.00	NA	0
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OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	1.56% 0	\$0.00	NA	C
OPTIMUM FIRST, INC., A						H
CALIFORNIA CORPORATION.	2	\$531,000.00	0.78% 0	\$0.00	NA	C
PARADISE BANK, A FLORIDA						H
FEDERALLY CHARTERED	1	\$240,000.00	0.35% 0	\$0.00	NA	6
COMMERCIAL BANK	1	\$240,000.00	0.33%	φυ.υυ	INA	ľ
PREMIER MORTGAGE CORP, A						t
NORTH DAKOTA CORPORATION.	1	\$280,000.00	0.41% 0	\$0.00	NA	(
PRESTON HOLLOW FINANCIAL						t
SERVICES, INC., A TEXAS	1	\$417,000.00	0.61% 0	\$0.00	NA	6
CORPORATION	1	Ψ117,000.00	0.01 /0	Ψ0.00	1173	ľ
PROLENDING MORTGAGE, LLC, A						t
TEXAS LLC	2	\$645,900.00	0.95% 0	\$0.00	NA	(
PROLENDING MORTGAGE, LLC, A						t
TEXAS LLC.	1	\$400,200.00	0.59% 0	\$0.00	NA	C
PROSPECT FINANCIAL GROUP INC.,		_		1.		t
A CALIFORNIA CORPORATION	1	\$178,000.00	0.26% 0	\$0.00	NA	C
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PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,001,000.00	1.47%	\$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$405,000.00	0.6% 0	\$0.00	NA 0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.	1	\$156,600.00	0.23%	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$203,000.00	0.3%	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.58% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$176,250.00	0.26% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$331,047.00	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$168,750.00	0.25% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$279,000.00	0.41% 0	\$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$170,000.00	0.25%	\$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$569,000.00	0.84%	\$0.00	NA 0
STARION FINANCIAL, A CORPORATION	1	\$375,000.00	0.55% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.52% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$762,000.00	1.12% 0	\$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$205,200.00	0.3%	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.45%	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$407,000.00	0.6% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$377,268.00	0.56% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$600,000.00	0.88%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$625,500.00	0.92% 0	\$0.00	NA 0
	4	\$1,249,972.00	1.84% 0	\$0.00	NA 0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.29%	0 \$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.28%	0 \$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$368,000.00	0.54%	0 \$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$293,000.00	0.43%	0 \$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$278,100.00	0.41%	0 \$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$192,000.00	0.28%	0 \$0.00	NA (
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.52%	0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$329,000.00	0.48%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.51%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$394,000.00	0.58%	0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$315,000.00	0.46%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$496,000.00	0.73%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$463,000.00	0.68%	0 \$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$128,800.00	0.19%	0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$253,500.00	0.37%	0 \$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$138,400.00	0.2%	0 \$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,500.00	0.46%	0 \$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$332,000.00	0.54%	0 \$0.00	NA (
Total		245	\$67,930,911.36	100%	0 \$0.00	0
3138Y9R91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.27%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.32%	0 \$0.00	NA
		4	\$1,424,300.00	1.15%	0 \$0.00	NA

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$951,000.00	0.77% 0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$347,425.00	0.28% 0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$138,750.00	0.11% 0	\$0.00	NA	.0
ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,000.00	0.25% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$577,400.00	0.46% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,500.00	0.32% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$519,500.00	0.42% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,124,400.00	0.91% 0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$224,000.00	0.18%	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,724.72	0.1%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$384,000.00	0.31% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$281,250.00	0.23% 0	\$0.00	NA	. 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.2%	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$846,000.00	0.68%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$228,000.00	0.18% 0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$351,405.00	0.28% 0	\$0.00	NA	0
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$240,000.00	0.19%	\$0.00	NA	.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34% 0	\$0.00	NA	.0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,846.00	0.2% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0
	1	\$132,000.00	0.11% 0	\$0.00	NA	0

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.						
Α	ASSOCIATED CREDIT UNION OF EXAS, A TEXAS CREDIT UNION	1	\$169,575.00	0.14%	0 \$0.00	NA	0
	ATLANTIC COAST BANK	1	\$161,500.00	0.13%	0 \$0.00	NA	0
<u> </u>	ATLANTIC COAST BANK.	1	\$151,288.00	0.12%			1
Α	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.23%	0 \$0.00		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$544,000.00	0.44%	0 \$0.00	NA	0
Α	AUSTIN CAPITAL MORTGAGE, INC	1	\$185,850.00	0.15%	0 \$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$150,450.00	0.12%	0 \$0.00	NA	0
	SANK OF SULLIVAN, A MISSOURI TATE CHARTERED BANK	3	\$475,129.65	0.38%	0 \$0.00	NA	0
N	SANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION	1	\$246,638.00	0.2%	0 \$0.00	NA	0
N	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0 \$0.00	NA	0
B	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	2	\$285,000.00	0.23%	0 \$0.00	NA	0
В	SARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$117,267.00	0.09%	0 \$0.00	NA	0
L	BAYSHORE MORTGAGE FUNDING , LC, A MARYLAND LIMITED JABILIT	1	\$488,750.00	0.39%	0 \$0.00	NA	0
	CORPORATION	1	\$193,420.00	0.16%	0 \$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,027,229.75	0.83%	0 \$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, NC.	1	\$413,630.00	0.33%	0 \$0.00	NA	0
	SOND STREET MORTGAGE, LLC, A IMITED LIABILITY CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA	0
	OND STREET MORTGAGE, LLC, A IMITED LIABILITY CORPORATION.	3	\$914,175.00	0.74%	0 \$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$112,955.00	0.09%	0 \$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL STATE RESOURCE HOME LOANS.	1	\$166,250.00	0.13%	0 \$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE INANCIAL GROUP, A CALIF	1	\$384,000.00	0.31%	0 \$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE INANCIAL GROUP, A CALIFO	1	\$330,000.00	0.27%	0 \$0.00	NA	0

	INC., DBA FIRST RATE ROUP, A CALIFORN	1	\$389,000.00	0.31%	0 \$0.00	NA	4
CAMBRIA FIN A MINNESOTA	ANCIAL GROUP LLC,	2	\$563,000.00	0.45%	0 \$0.00	NA	A
CAMBRIA FIN A MINNESOTA	ANCIAL GROUP LLC, LLC.	1	\$395,000.00	0.32%	0 \$0.00	NA	4
	CATORS FEDERAL N, A IDAHO CREDIT	1	\$127,400.00	0.1%	0 \$0.00	NA	A
CASHNOWREF CORPORATION	FI.COM, A MARYLAND N.	1	\$335,750.00	0.27%	0 \$0.00	NA	A
CASHNOWREF CORPORATION	FI.COM, A MARYLAND N.	1	\$195,000.00	0.16%	0 \$0.00	NA	4
CATALYST LE COLORADO CO	NDING, INC., A ORPORATION.	1	\$625,500.00	0.5%	0 \$0.00	NA	4
CBC NATIONA FEDERALLY C NATIONAL BA	HARTERED	1	\$137,750.00	0.11%	0 \$0.00	NA	4
CF FUNDING, (ILLINOIS COR	CORPORATION, A PORATION	2	\$375,350.00	0.3%	0 \$0.00	NA	4
CHRISTENSEN FLORIDA COR	FINANCIAL, INC., A PORATION	2	\$460,300.00	0.37%	0 \$0.00	NA	4
CITIZENS MOR CORPORATION CORPORATION	N, A NEW JERSEY	1	\$277,950.00	0.22%	0 \$0.00	NA	4
CLARK FINAN MICHIGAN LL	CIAL GROUP LLC, A C	1	\$272,000.00	0.22%	0 \$0.00	NA	4
	ORTGAGE, LLC , A CORPORATION.	1	\$316,983.00	0.26%	0 \$0.00	NA	4
	ORTGAGE, LLC, A CORPORATION.	1	\$625,000.00	0.5%	0 \$0.00	NA	4
COLONIAL MO CORPORATION CORPORATION	N, A NEW JERSEY	1	\$380,000.00	0.31%	0 \$0.00	NA	4
COLONIAL MO COMPANY OF PENNSYLVAN	·	2	\$479,505.00	0.39%	0 \$0.00	NA	4
COLUMBUS FI STATE CHART	RST BANK, A OHIO ERED BANK	1	\$129,675.00	0.1%	0 \$0.00	NA	4
	LTH OF TEXAS LP, A ED PARTNERSHIP.	1	\$156,120.00	0.13%	0 \$0.00	NA	4
COMMUNITY	FIRST BANK, A STATE CHARTERED	1	\$151,300.00	0.12%	0 \$0.00	NA	1
	FIRST CREDIT UNION, A CREDIT UNION.	1	\$248,000.00	0.2%	0 \$0.00	NA	1
	SHORES BANK, A	1	\$147,900.00	0.12%	0 \$0.00	NA	١

CORPORATION						L
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$465,750.00	0.38%	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$176,500.00	0.14%	\$0.00	NA	. C
CORNERSTONE MORTGAGE, LLC, A WISCONSION LLC.	1	\$156,750.00	0.13%	\$0.00	NA	. С
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,400.00	0.13% 0	\$0.00	NA	. (
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$732,003.50	0.59% 0	\$0.00	NA	. (
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.34%	\$0.00	NA	. (
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$332,000.00	0.27% 0	\$0.00	NA	. (
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$346,000.00	0.28% 0	\$0.00	NA	. (
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$197,500.00	0.16% 0	\$0.00	NA	. (
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$382,200.00	0.31% 0	\$0.00	NA	. (
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$144,400.00	0.12% 0	\$0.00	NA	. (
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$186,000.00	0.15% 0	\$0.00	NA	. (
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17% 0	\$0.00	NA	Ī
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$576,000.00	0.46% 0	\$0.00	NA	Ī
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$331,550.00	0.27% 0	\$0.00	NA	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.1% 0	\$0.00	NA	. (
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17% 0	\$0.00	NA	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$101,500.00	0.08%	\$0.00	NA	. (
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$421,287.33	0.34%	\$0.00	NA	. (
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE.	1	\$136,000.00	0.11% 0	\$0.00	NA	. [
ENTERPRISE BANK	1	\$137,750.00	0.11% 0	\$0.00	NA	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$259,779.00	0.21% 0	\$0.00		Ī
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$169,955.00	0.14% 0	\$0.00	NA	[
	1	\$240,300.00	0.19% 0	\$0.00	NA	Ī
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FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$215,000.00	0.17%	0 \$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$154,850.00	0.12%	0 \$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,050.00	0.08%	0 \$0.00	NA	0
FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.12%	0 \$0.00	NA	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.12%	0 \$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.18%	0 \$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.23%	0 \$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.27%	0 \$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$298,000.00	0.24%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$261,000.00	0.21%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$220,500.00	0.18%	0 \$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	0.14%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$248,000.00	0.2%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$401,000.00	0.32%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,955.00	0.41%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,800.00	0.13%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$305,915.00	0.25%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$23,526,908.99	18.95%	0 \$0.00	NA	0
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$168,000.00	0.14%	0 \$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$132,000.00	0.11%	0 \$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$223,500.00	0.18%	0 \$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$127,000.00	0.1%	0 \$0.00	NA	0
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	NANCIAL, INC, A CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA	. 0
	MORTGAGE CAPITAL TON, A CALIFORNIA	1	\$369,000.00	0.3% 0	\$0.00	NA	. 0
	MORTGAGE CAPITAL TON, A CALIFORNIA T	4	\$1,482,000.00	1.19% 0	\$0.00	NA	. 0
	NANCIAL LLC., AN IMITED LIABILITY	1	\$185,000.00	0.15% 0	\$0.00	NA	. 0
	NANCIAL, LLC., AN IMITED LIABILITY	1	\$260,000.00	0.21% 0	\$0.00	NA	. 0
	NANCIAL, LLC., AN IMITED LIABILITY	1	\$166,250.00	0.13% 0	\$0.00	NA	. 0
GEORGETO	WN MORTGAGE, LLC.	1	\$201,850.00	0.16% 0	\$0.00	NA	.0
	LTY INCORPORATED, A A CORPORATION	2	\$759,000.00	0.61%	\$0.00	NA	. 0
	QUITY FINANCE, INC, A A CORPORATION	3	\$860,800.33	0.69% 0	\$0.00	NA	. 0
	QUITY FINANCE, INC, A A CORPORATION.	1	\$199,934.47	0.16% 0	\$0.00	NA	. 0
	QUITY FINNANCE, INC, A A CORPORATION.	1	\$394,000.00	0.32% 0	\$0.00	NA	. 0
	G INVESTMENTS, A NEW RPORATION	1	\$344,850.00	0.28%	\$0.00	NA	. 0
	R MORTGAGE FINANCIAL RPORATION	1	\$404,000.00	0.33% 0	\$0.00	NA	. C
GOOGAIN I	NC., A CORPORATION.	1	\$260,800.00	0.21% 0	\$0.00	NA	. C
	STLE, INC., A A CORPORATION.	1	\$230,000.00	0.19% 0	\$0.00	NA	. (
	ORTGAGE COMPANY, NESOTA CORPORATION	1	\$392,000.00	0.32% 0	\$0.00	NA	. (
GREAT PLA NATIONAL	AINS NATIONAL BANK, A BANK	5	\$1,237,238.00	1% 0	\$0.00	NA	. C
	VEN CAPITAL, INC, A A CORPORATION.	2	\$525,000.00	0.42% 0	\$0.00	NA	. (
	VEN CAPITAL, INC, A A CORPORATION.	1	\$507,500.00	0.41% 0	\$0.00	NA	. (
	K FUNDING, INC., A A CORPORATION.	1	\$295,000.00	0.24% 0	\$0.00	NA	. C
GUARANTY LLC	Y FEDERAL MORTGAGE,	1	\$239,700.00	0.19% 0	\$0.00	NA	. C
	OMMUNITY BANK, ARTERED BANK	2	\$515,000.00	0.41% 0	\$0.00	NA	. C
		1	\$252,000.00	0.2% 0	\$0.00	NA	(

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION						
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$104,794.00	0.08%	\$0.00	NA	.0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$408,750.00	0.33%	\$0.00	NA	. 0
HOME FIANCING INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.24% 0	\$0.00	NA	.0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$552,000.00	0.44% 0	\$0.00	NA	. 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$153,000.00	0.12%	\$0.00	NA	. 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$499,000.00	0.4% 0	\$0.00	NA	. 0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$115,000.00	0.09% 0	\$0.00	NA	. 0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26% 0	\$0.00	NA	. 0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$174,580.00	0.14% 0	\$0.00	NA	. 0
HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION.	1	\$96,000.00	0.08% 0	\$0.00	NA	. 0
HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.29% 0	\$0.00	NA	. 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$311,352.00	0.25% 0	\$0.00	NA	. 0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$187,760.00	0.15% 0	\$0.00	NA	. 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$119,225.00	0.1% 0			L
HOMEWAY MORTGAGE LLC.	1	\$316,957.00	0.26% 0	\$0.00	NA	. 0
ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$310,000.00	0.25% 0	\$0.00	NA	. 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,000.00	0.32% 0	\$0.00	NA	. 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$704,526.00	0.57% 0	\$0.00	NA	. 0
INDEPENDENT BANK	5	\$1,290,800.00	1.04% 0	\$0.00	NA	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.2% 0	\$0.00		
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	\$0.00	NA	. 0
INSPIRIA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.26% 0	\$0.00	NA	. 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$719,240.00	0.58% 0	\$0.00	NA	. 0
	4	\$737,593.00	0.59% 0	\$0.00	NA	0

IVY MORTGAGE, INC., A						
IVY MORTGAGE, INC., A MARYLAND CORPORA	A 1	\$243,750.00	0.2%	\$0.00	NA	0
JJST CORPORATION, A CORPORATION	CALIFORNIA 1	\$328,500.00	0.26% 0	\$0.00	NA	0
KOHLER CREDIT UNIO WISCONSIN CREDIT UN		\$123,250.00	0.1% 0	\$0.00	NA	0
KRKABOB INCORPORA CALIFORNIA CORPORA	TION	\$361,250.00	0.29% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORA	TION	\$588,300.00	0.47% 0	\$0.00	NA	0
LAKE REGION BANK, A CORPORATION	1	\$219,700.00	0.18% 0	\$0.00	NA	0
LAKEVIEW MORTGAGI CORP	I	\$187,775.00	0.15% 0	\$0.00	NA	0
LAKEVIEW MORTGAGE CORP, A NEW YORK CO	RPORATION I	\$145,000.00	0.12% 0	\$0.00	NA	0
LANGDON MORTGAGE INC, A INDIANA CORPO		\$260,000.00	0.21%	\$0.00	NA	0
LEAD BANK, A MISSOU CHARTERED BANK	RI STATE 2	\$498,000.00	0.4%	\$0.00	NA	0
LEND SMART MORTGA LIMITED LIABILITY CO		\$100,000.00	0.08%	\$0.00	NA	0
LENDING SOLUTIONS, I MORTGAGE PLUS, A GE		\$542,150.00	0.44%	\$0.00	NA	0
LEVEL ONE BANK, A M STATE CHARTERED BA		\$285,750.00	0.23%	\$0.00	NA	0
LEVEL ONE BANK, A M STATE CHARTERED BA		\$150,400.00	0.12%	\$0.00	NA	0
LINCOLN CAPITAL ADV A GEORGIA LLC.	/ISORS LLC, 1	\$136,000.00	0.11%	\$0.00	NA	0
LOANLEADERS OF AMI CALIFORNIA CORPORA		\$503,569.88	0.41%	\$0.00	NA	0
LOANLEADERS OF AMI CALIFORNIA CORPORA	· 1 71	\$483,300.00	0.39%	\$0.00	NA	0
LOANLEADERS OF AMI CALIFORNIA CORPORA	· III	\$269,010.00	0.22%	\$0.00	NA	0
LUCEY MORTGAGE CO A CORPORATION	RPORATION, 1	\$297,500.00	0.24%	\$0.00	NA	0
M2 LENDING SOLUTION COLORADO LLC	NS, LLC, A	\$125,685.00	0.1%	\$0.00	NA	0
M2 LENDING SOLUTION COLORADO LLC.	NS, LLC, A 2	\$790,500.00	0.64%	\$0.00	NA	0
MAC5 MORTGAGE INC, COLORADO CORPORAT		\$250,000.00	0.2%	\$0.00	NA	0
MAC5 MORTGAGE INC, COLORADO CORPORAT		\$110,000.00	0.09% 0	\$0.00	NA	0

MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	, C
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,550.00	0.16% 0	\$0.00	NA	, (
MARKETPLACE HOME MORTGAGE, LLC, A LIMITES LIABILITY COMPANY.	1	\$393,750.00	0.32% 0	\$0.00	NA	, (
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$169,150.00	0.14% 0	\$0.00	NA	, (
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$120,000.00	0.1% 0	\$0.00	NA	, (
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$538,727.00	0.43% 0	\$0.00	NA	, (
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$181,491.00	0.15% 0	\$0.00	NA	. (
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.29%	\$0.00	NA	. (
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$161,500.00	0.13% 0	\$0.00	NA	. (
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$198,400.00	0.16% 0	\$0.00	NA	. (
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$417,000.00	0.34% 0	\$0.00	NA	. (
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$949,550.00	0.76% 0	\$0.00	NA	. (
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,000.00	0.12% 0	\$0.00	NA	. (
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.3% 0	\$0.00	NA	. (
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$129,250.00	0.1% 0	\$0.00	NA	١ (
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,000.00	0.14% 0	\$0.00	NA	۲ (
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$567,625.00	0.46% 0	\$0.00	NA	. (
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA	(
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$124,500.00	0.1% 0	\$0.00	NA	
MORTGAGE BROKERS SERVICES,	1	\$165,000.00	0.13% 0	\$0.00	NA	. (

INC, A WASHINGTON CORPORATION					
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$118,655.00	0.1%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION	1	\$225,600.00	0.18%	0 \$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$214,000.00	0.17%	0 \$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,600.00	0.15%	0 \$0.00	NA
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,000.00	0.15%	0 \$0.00	NA
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$236,000.00	0.19%	0 \$0.00	NA
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$270,900.00	0.22%	0 \$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	3	\$792,429.00	0.64%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$212,000.00	0.17%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$152,250.00	0.12%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,200.00	0.16%	0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$205,200.00	0.17%	0 \$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$344,000.00	0.28%	0 \$0.00	NA
NORTH AMERICAN SACINGS BANK, FSB	1	\$406,125.00	0.33%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,000.00	0.15%	0 \$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$269,000.00	0.22%	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$339,625.00		0 \$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$220,000.00	0.18%	0 \$0.00	NA
NP INC, A FLORIDA CORPORATION		\$122,400.00	0.1%	0 \$0.00	NA
NP INC, A FLORIDA CORPORATION.	$\frac{1}{1}$	\$417,000.00	0.34%	0 \$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$363,000.00	0.29%	0 \$0.00	NA
	1	\$277,000.00	0.22%	0 \$0.00	NA

OPENGATE LOANS INC., A DELAWARE CORPORATION.					
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$122,550.00	0.1%	0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,225.00	0.55%	0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$463,000.00	0.37%	0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$412,500.00	0.33%	\$0.00	NA 0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$261,750.00	0.21%	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$115,500.00	0.09%	0 \$0.00	NA 0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,600.00	0.31%	\$0.00	NA 0
PREFERRED HOME LENDING, LLC	1	\$369,348.00	0.3%	0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	3	\$1,115,000.00	0.9%	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,000.00	0.1%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$132,000.00	0.11%	0 \$0.00	NA 0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$354,990.00	0.29%	0 \$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$479,200.00	0.39%	0 \$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$744,550.00	0.6%	0 \$0.00	NA 0
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$255,550.00	0.21%	0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.17%	0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	0.12%	0 \$0.00	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,000.00	0.37%	0 \$0.00	NA 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$314,000.00	0.25%	0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,281.46	0.13%	0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$108,000.00	0.09%	0 \$0.00	NA 0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$301,750.00	0.24%	0 \$0.00	NA 0
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RESOURCE LENDERS, INC., CALIFORNIA CORPORATIO		\$126,000.00	0.1% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.45% 0	\$0.00	NA	0
ROCK RIVER FINANCIAL, II OREGON CORPORATION	NC, A	\$136,000.00	0.11% 0	\$0.00	NA	0
ROYAL UNITED MORTGAG	E LLC. 1	\$368,000.00	0.3% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMU BANK, A FLORIDA STATE CHARTERED BA	JNITY 1	\$90,000.00	0.07% 0	\$0.00		
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATIO	N. 2	\$538,423.00	0.43% 0	\$0.00	NA	0
SECURE FINANCIAL SERVI A TEXAS CORPORATION.	CES INC, 1	\$194,750.00	0.16% 0	\$0.00	NA	0
SECURITY AMERICA MORT INC., A TEXAS CORPORATION	′ I II	\$229,962.00	0.19% 0	\$0.00	NA	0
SILVERCREEK FINANCE CO ILLINOIS CORPORATION.		\$153,500.00	0.12% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC PENNSYLVANIA L	S, A 1	\$180,000.00	0.14% 0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$117,750.00	0.09% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFOR CORPORATION.	RNIA 1	\$611,000.00	0.49% 0	\$0.00	NA	0
SUN VALLEY MORTGAGE S LLC, A UTAH LLC	SERVICES 1	\$412,000.00	0.33% 0	\$0.00	NA	0
SUNVEST MORTGAGE GRO A FLORIDA LLC	OUP, LLC, 1	\$91,500.00	0.07% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$373,969.00	0.3% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1 13	\$5,049,544.10	4.07% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	')	\$474,138.00	0.38% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$850,980.38	0.69% 0	\$0.00	NA	.0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATIO		\$395,500.00	0.32% 0	\$0.00	NA	0
TEXAS PROFESSIONAL MO LLC, A TEXAS LLC	RTGAGE 1	\$151,200.00	0.12% 0	\$0.00	NA	0
THAYER FINANCIAL CORP. CALIFORNIA CORPORATIO	´	\$289,000.00	0.23% 0	\$0.00	NA	0
THAYER FINANCIAL CORP. CALIFORNIA CORPORATIO	' ')	\$812,000.00	0.65% 0	\$0.00	NA	0
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	THE FEDERAL SAVINGS BANK	1	\$191,500.00	0.15% 0 \$0.0	00 NA
	TITAN MORTGAGE CAPITAL INC., A	1	\$204,250.00	0.16% 0 \$0.0	00 NA
	CALIFORNIA CORPORATION		\$204,230.00		
	TOP ONE MORTGAGE, LLC	1	\$212,000.00	0.17% 0 \$0.0	00 NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$253,600.00	0.2% 0 \$0.0	00 NA
	TOP WORLD INVESTMENT INC, A			 	
	CALIFORNIA CORPORATION	1	\$414,000.00	0.33% 0 \$0.0	00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$255,200.00	0.21% 0 \$0.0	00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$232,750.00	0.19% 0 \$0.0	NA NA
	UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION.	1	\$393,750.00	0.32% 0 \$0.0	00 NA
	USA LENDING LLC, A MARYLAND LLC	1	\$135,000.00	0.11% 0 \$0.0	00 NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$293,000.00	0.24% 0 \$0.0	00 NA
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$225,000.00	0.18% 0 \$0.0	00 NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34% 0 \$0.0	00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$262,400.00	0.21% 0 \$0.0	NA NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$150,000.00	0.12% 0 \$0.0	00 NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$145,730.00	0.12% 0 \$0.0	00 NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$122,550.00	0.1% 0 \$0.0	00 NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$345,000.00	0.28% 0 \$0.0	00 NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON.	1	\$299,400.00	0.24% 0 \$0.0	00 NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$542,750.00	0.44% 0 \$0.0	NA NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$123,000.00	0.1% 0 \$0.0	00 NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,275,938.00	1.03% 0 \$0.0	00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$226,000.00	0.18% 0 \$0.0	00 NA
		1	\$135,750.00	0.07% 0 \$0.0	00 NA
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	XPRO MORTGAGE INC, A WASHINGTON CORPORATION					
Total		480	\$124,184,140.56	100%	0 \$0.00	0
3138Y9RA8	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	\$147,900.00	4.03%	0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$41,797.35	1.14%	0 \$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$42,944.65	1.17%	0 \$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$233,597.98	6.37%	0 \$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,800.00	1.71%	0 \$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$47,561.29	1.3%	0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$80,752.00	2.2%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$72,710.49	1.98%	0 \$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$64,800.00	1.77%	0 \$0.00	NA
	EASY MORTGAGE,INC, A WISCONSIN CORPORATION	1	\$65,546.00	1.79%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,301.45	1.81%	0 \$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,000.00	1.53%	0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,401.02	2.19%	0 \$0.00	NA
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,400.00	1.81%	0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$63,923.10	1.74%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$643,282.49	17.55%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$155,778.82	4.25%	0\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$62,320.00	1.7%	0 \$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,790.00	2.18%	0\$0.00	NA 0

HARBOR COMMUNITY BANK,

	HOMETOWN LENDERS LLC, A					
	ALABAMA LLC.	1	\$57,600.00	1.57% 0	\$0.00	NA
	HOMETOWN LENDERS LLLC, A ALABAMA LLC	1	\$63,124.06	1.72% 0	\$0.00	NA
	HOMEWAY MORTGAGE LLC.	1	\$76,000.00	2.07% 0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$60,750.00	1.66% 0	\$0.00	NA
	INDEPENDENT BANK	2	\$123,550.00	3.37% 0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$75,000.00	2.05% 0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$68,000.00			NA
	LOAN ONE MORTGAGE CO., INC.	1	\$81,901.48	2.23% 0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$72,627.00	1.98% 0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$57,323.78	1.56% 0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	2.25% 0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$68,000.00	1.86% 0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,065.00			NA
	ROYAL UNITED MORTGAGE LLC.	2	\$129,200.00	3.52% 0	\$0.00	NA
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$72,750.00	1.98% 0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,920.00	1.09% 0	\$0.00	NA
	TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	1.53% 0	\$0.00	NA
	TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC	1	\$79,899.35	2.18% 0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$63,669.79	1.74% 0	\$0.00	NA
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$84,000.00			NA
Total		55	\$3,665,450.54	100% 0	\$0.00	
21203/0006	ALICTINICADITAL MODTGAGE INC	1	¢117 000 00	4 20% 0	ሳ ሰብ	NI A
3138Y9RB6	AUSTIN CAPITAL MORTGAGE, INC. BANK OF SULLIVAN, A MISSOURI	1	\$117,000.00	4.29% 0		NA
	STATE CHARTERED BANK	1	\$120,000.00	4.4% 0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$118,300.00	4.34% 0	\$0.00	NA
		1	\$124,000.00	4.55% 0	\$0.00	NA

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION				
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$234,000.00	8.58% 0 \$0.00	NA 0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$116,000.00	4.25% 0 \$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$123,750.00	4.54% 0 \$0.00	NA 0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$112,100.00	4.11% 0 \$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,543.34	4.46% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,000.00	9.09% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$116,910.00	4.29% 0 \$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	1	\$124,500.00	4.56% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$112,574.91	4.13% 0 \$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$116,250.00	4.26% 0 \$0.00	NA (
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$119,130.00	4.37% 0 \$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$111,920.00	4.1% 0 \$0.00	NA 0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$119,563.78	4.38% 0 \$0.00	NA (
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	4.49% 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$119,000.00	4.36% 0 \$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$111,955.70	4.1% 0 \$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$118,600.59	4.35% 0 \$0.00	NA
Total		23	\$2,727,498.32	100% 0 \$0.00	
					
3138Y9RC4	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$108,820.00	1.63% 0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,757.96	1.43% 0 \$0.00	NA
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$86,638.43	1.3% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$87,889.28	1.31% 0 \$0.00	NA

	W MORTGAGE CORP, A CORPORATION	1	\$99,871.28	1.49%	\$0.00	NA	0
	NANCIAL GROUP LLC,	1	\$85,894.26	1.28% 0	\$0.00	NA	0
CF FUNDING	G, CORPORATION, A PRORATION.	1	\$101,250.00	1.51% 0	\$0.00	NA	0
	EN FINANCIAL, INC., A DRPORATION	2	\$197,006.82	2.95% 0	\$0.00	NA	0
CORNERSTO WISCONSIN	NE MORTGAGE, LLC, A LLC	1	\$103,600.00	1.55% 0	\$0.00	NA	. 0
	LEAR MORTGAGE, LLC, RPORATION	1	\$88,500.00	1.32%	\$0.00	NA	0
	RST FEDERAL CREDIT TAH CREDIT UNION.	1	\$95,000.00	1.42%	\$0.00	NA	. 0
DIRECTIONS	EQUITY, LLC.	1	\$95,879.22	1.43% 0	\$0.00	NA	0
	MORTGAGE INC, A PRPORATION	1	\$89,840.00	1.34%	\$0.00	NA	. 0
ENDEAVOR GRANNY8 M	CAPITAL LLC D/B/A IORTGAGE	1	\$97,750.00	1.46%	\$0.00	NA	. 0
	IDEPENDENT CORPORATION	1	\$101,874.59	1.52% 0	\$0.00	NA	0
	N OF APPALACHIAN NTERPRISES, I, A	1	\$103,874.81	1.55% 0	\$0.00	NA	0
FIRST CENTI	ENNIAL MORTGAGE ON, A CORPORATION	1	\$97,629.23	1.46% 0	\$0.00	NA	0
FIRST IMPER TEXAS CORI	RIAL MORTGAGE INC, A PORATION	2	\$184,388.65	2.76%	\$0.00	NA	. 0
FIRST IMPER TEXAS CORI	RIAL MORTGAGE INC, A PORATION.	1	\$93,487.53	1.4% 0	\$0.00	NA	, C
	GRITY MORTGAGE NC., A MISSOURI	1	\$97,300.00	1.46% 0	\$0.00	NA	, O
FIRST OHIO OHIO CORPO	HOME FINANCE INC., A DRATION	1	\$98,325.00	1.47% 0	\$0.00	NA	. C
	N MORTGAGE, LLC, A ABILITY COMPANY.	1	\$87,875.00	1.31% 0	\$0.00	NA	, C
	BANK, FSB, A CHARTERED SAVINGS	7	\$664,783.77	9.94% 0	\$0.00	NA	. C
FORTEN FUN JERSEY LLC	NDING LLC, A NEW	1	\$97,500.00	1.46% 0	\$0.00	NA	. C
FORTREN FU JERSEY LLC	JNDING LLC, A NEW	1	\$107,364.75	1.61% 0	\$0.00	NA	. C
	INVESTMENT CORP. ST LENDING.	1	\$94,877.72	1.42% 0	\$0.00	NA	. С
_	UITY FINANCIAL, INC, A CORPORATION.	1	\$103,569.53	1.55% 0	\$0.00	NA	C

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,800.00	1.64%	0 \$0.00	NA	7 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,470.91	1.53%	0 \$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,489.94	1.37%	0 \$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$87,920.00	1.31%	0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$297,197.68	4.44%	0 \$0.00	NA	70
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$205,826.51	3.08%	0 \$0.00	NA	70
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$106,400.00		0 \$0.00		70
HOMEWAY MORTGAGE LLC.	1	\$100,000.00	1.5%	0 \$0.00	NA	70
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$97,474.37	1.46%	0 \$0.00	NA	7 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$96,430.00	1.44%	0 \$0.00	NA	70
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$108,800.00	1.63%	0 \$0.00	NA	7 C
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$96,900.00	1.45%	0 \$0.00	NA	7 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$91,176.54	1.36%	0 \$0.00	NA	7 (
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,275.00	1.48%	0 \$0.00	NA	7 (
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	1.5%	0 \$0.00	NA	7 (
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$106,668.69	1.6%	0 \$0.00	NA	7 (
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$99,871.28	1.49%	0 \$0.00	NA	1
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$108,750.00	1.63%	0 \$0.00	NA	1
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$101,128.12	1.51%	0 \$0.00	NA	7
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$207,029.00	3.1%	0 \$0.00	NA	1
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$105,467.14	1.58%	0 \$0.00	NA	١
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	1.62%	0 \$0.00	NA	٨
	1	\$100,000.00	1.5%	0 \$0.00	NA	

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$106,671.00	1.6%	0 \$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$93,632.05	1.4%	0 \$0.00	NA
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$108,000.00	1.62%	0 \$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$103,000.00	1.54%	0 \$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$91,382.22	1.37%	0 \$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$89,250.00	1.33%	0 \$0.00	NA
Total		68	\$6,686,558.28	100%	0 \$0.00	
3138Y9RD2	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$107,700.00	5.2%	0 \$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$49,177.25	2.38%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$79,828.33	3.86%	0 \$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$94,979.00	4.59%	0 \$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$40,967.96	1.98%	0 \$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$86,250.00	4.17%	0\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$72,100.00	3.48%	0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$44,000.00	2.13%	0 \$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$107,200.00	5.18%	0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$93,300.00	4.51%	0 \$0.00	NA
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$79,200.00	3.83%	0 \$0.00	NA
	FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION	1	\$54,327.60	2.63%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$451,322.01	21.81%	0 \$0.00	NA

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$91,894.47	4.44% 0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,908.06	4.05% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$39,057.20	1.89% 0 \$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,000.00	2.13% 0 \$0.00	NA 0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$37,367.37	1.81% 0 \$0.00	NA 0
	LOAN ONE MORTGAGE CO.,INC.	1	\$39,704.41	1.92% 0 \$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,894.33	4.34% 0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$71,200.00	3.44% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$63,926.59	3.09% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	2	\$148,127.10	7.14% 0 \$0.00	NA 0
Total		29	\$2,069,431.68	100% 0 \$0.00	0
3138Y9RE0	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$127,853.18	6.77% 0 \$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$123,055.36	6.52% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$245,922.22	13.02% 0 \$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,647.67	7.02% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$139,403.44	7.38% 0 \$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$119,865.53	6.35% 0 \$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	7.41% 0 \$0.00	NA 0
	IKON EINANCIAL CDOUD LLC	1	\$111,868.50	5.92% 0 \$0.00	NA 0
	IKON FINANCIAL GROUP, LLC	-	Ψ111,000.50		
	NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$120,000.00	6.35% 0 \$0.00	
	NATIONAWIDE HOME LOANS CORP,	1			NA 0
	NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1 1 2	\$120,000.00	6.35% 0 \$0.00	NA 0
	NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT POLARIS HOME FUNDING CORP, A	1 2 1	\$120,000.00 \$119,859.12	6.35% 0 \$0.00 6.35% 0 \$0.00	NA 0 NA 0 NA 0 NA 0

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	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.					
Total		15	\$1,888,687.25	100%	0 \$0.00	(
3138Y9RF7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,414.64	8.18%	0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,800.00	8.76%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$159,648.94	8.09%	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,824.51	7.74%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,700.00	16.71%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,423.82	7.77%	0 \$0.00	NA
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$159,812.15	8.1%	0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$171,802.28	8.7%	0 \$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,000.00	8.87%	0 \$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$169,405.46	8.58%	0 \$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,807.30	8.5%	0 \$0.00	NA
Total		12	\$1,973,639.10	100%	0 \$0.00	(
3138Y9RG5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$223,000.00	1.05%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	1.04%	0 \$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	1.97%	0 \$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$210,000.00	0.99%	0 \$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$172,000.00	0.81%	0 \$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$417,000.00	1.97%	0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$374,500.00	1.76%	0 \$0.00	NA
		2	\$567,000.00	2.67%	0 \$0.00	NA (

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$147,250.00	0.69% 0	\$0.00	NA	À
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$408,750.00	1.93% 0	\$0.00	NA	A
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$263,250.00	1.24% 0	\$0.00	NA	٨
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	1.58% 0	\$0.00	NA	ł
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,852,815.00	32.29% 0	\$0.00	NA	¥
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$405,000.00	1.91% 0	\$0.00	NA	1
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$798,500.00	3.76% 0	\$0.00	NA	١
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$284,000.00	1.34% 0	\$0.00	NA	1
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$235,000.00	1.11% 0	\$0.00	NA	١
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$195,000.00	0.92% 0	\$0.00	NA	١
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.85% 0	\$0.00	NA	ł
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	3	\$708,000.00	3.34% 0			
INDEPENDENT BANK	1	\$300,000.00	1.41% 0	\$0.00	NA	١
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	1.97% 0	\$0.00	NA	ł
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$261,200.00	1.23% 0	\$0.00	NA	•
NP INC, A FLORIDA CORPORATION	1	\$340,000.00	1.6% 0	\$0.00	NA	
NP INC, A FLORIDA CORPORATION.	1	\$417,000.00	1.97% 0	\$0.00	NA	١
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$275,000.00	1.3% 0	\$0.00	NA	١
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.99% 0	\$0.00	NA	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$223,200.00	1.05% 0	\$0.00	NA	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$391,500.00	1.84% 0	\$0.00	NA	١
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$223,000.00	1.05% 0		NA	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$417,000.00	1.97% 0	\$0.00	NA	•

I	CORPORATION.	ı İ	1	11 1	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$251,200.00	1.18% 0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$389,100.00	1.83% 0 \$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.97% 0 \$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,356.00	0.62% 0 \$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,000.00	1.56% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,130,218.00	5.33% 0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$403,200.00	1.9% 0 \$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$263,000.00	1.24% 0 \$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$80,000.00	0.38% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	1.34% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.94% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$237,600.00	1.12% 0 \$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,000.00	0.99% 0 \$0.00	NA 0
Total		70	\$21,220,639.00	100% 0 \$0.00	0
3138Y9RH3	1ST ALLIANCE MORTGAGE LLC.	1	\$354,100.00	0.5% 0 \$0.00	NA 0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$225,000.00	0.32% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.56% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$982,170.00	1.38% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$150,000.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$275,000.00	0.39% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.52% 0 \$0.00	NA 0
		1	\$189,500.00	0.27% 0 \$0.00	NA 0

ADVANTAGE COLORADO INC, A COLORADO CORPORATION						Ī
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	5 1	\$238,300.00	0.33% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE	1	\$384,000.00	0.54% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$745,500.00	1.05% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$268,200.00	0.38%	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.22% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$136,135.00	0.19% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$150,575.00	0.21% 0	\$0.00	NA	0
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA	r C
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.33% 0	\$0.00	NA	, C
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$261,000.00	0.37% 0	\$0.00	NA	, C
ATLANTIS MORTGAGE CO, INC.,	1	\$267,000.00	0.37% 0	\$0.00	NA	10
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$2,195,000.00				
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$212,000.00	0.3% 0	\$0.00	NA	. (
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$457,500.00	0.64%	\$0.00	NA	. (
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$156,000.00	0.22% 0	\$0.00	NA	ď
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.46% 0	\$0.00	NA	, (
BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY	1	\$156,000.00	0.22% 0	\$0.00	NA	, (
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$183,825.00	0.26% 0	\$0.00	NA	, (
CA LENDING, INC., DBA FIRST RATI FINANCIAL GROUP, A CALIFORN	E 1	\$259,633.66	0.36% 0	\$0.00	NA	, (
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$180,500.00	0.25%	\$0.00	NA	, (

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$249,200.00	0.35% 0	\$0.00	NA	.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.36% 0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$230,850.00	0.32% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,275.00	0.43% 0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$204,000.00	0.29%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$296,683.00	0.42% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$191,600.00	0.27% 0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORORATION.	1	\$258,148.00	0.36%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$711,250.00	1% 0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$597,200.00	0.84% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$316,500.00	0.44% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$494,348.16	0.69% 0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$138,000.00	0.19% 0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$242,250.00				
ENTERPRISE BANK	1	\$173,500.00	0.24% 0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$208,800.00	0.29% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$552,000.00	0.77% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$183,000.00	0.26% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$88,184.00	0.12% 0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$134,818.15	0.19% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.55% 0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$387,000.00	0.54% 0	\$0.00	NA	0
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FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	2	\$416,575.00	0.58% 0 \$	60.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$395,350.00	0.56% 0 \$	60.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$507,249.00	0.71% 0 \$	60.00	NA	0
FIRST NATIONAL BANK, A CORPORATION.	1	\$190,000.00	0.27% 0 \$	60.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,600.00	0.15% 0 \$	60.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$321,800.00	0.45% 0 \$	60.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,700.00	0.33% 0 \$	60.00	NA	C
FIRST PRIOITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.47% 0 \$	60.00	NA	(
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59% 0 \$	60.00	NA	(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$12,032,543.76	16.89% 0 \$	60.00	NA	(
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,500.00	0.21% 0 \$	60.00	NA	(
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$229,000.00	0.32% 0 \$	60.00	NA	(
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$288,000.00	0.4% 0 \$	60.00	NA	(
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$168,000.00	0.24% 0 \$	60.00	NA	(
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.28% 0 \$	60.00	NA	(
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,000.00	0.34% 0 \$	60.00	NA	(
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,400.00	0.31% 0 \$	60.00	NA	(
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.57% 0 \$	60.00	NA	(
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$214,000.00	0.3% 0 \$	60.00	NA	(
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25% 0 \$	60.00	NA	(
 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$463,700.00	0.65% 0 \$	60.00	NA	(
	1	\$255,000.00	0.36% 0 \$	60.00	NA	(

1	\$112,400.00	0.16%	0\$0.00	NA 0
1	\$260,000.00	0.37%	0\$0.00	NA 0
1	\$417,000.00	0.59%	0\$0.00	
3	\$1,053,000.00	1.48%	0.00	NA 0
1	\$258,750.00	0.36%	0 \$0.00	NA 0
1	\$294,531.30	0.41%	0.00	NA 0
2	\$543,000.00	0.76%	0.00	NA 0
1	\$273,500.00	0.38%	0.00	NA 0
1	\$370,700.00	0.52%	0.00	NA 0
1	\$223,250.00	0.31%	0.00	NA 0
1	\$388,000.00	0.54%	0\$0.00	NA 0
1	\$323,000.00	0.45%	0\$0.00	NA 0
1	\$150,000.00	0.21%	0 \$0.00	NA 0
3	\$791,648.70			
1	\$108,000.00			
1	\$240,000.00	0.34%	0.00	NA
1	\$320,000.00	0.45%	0.00	NA
1	\$300,000.00	0.42%	0.00	NA
1	\$402,000.00	0.56%	0.00	NA
1	\$226,000.00	0.32%	0\$0.00	NA
1	\$234,000.00	0.33%	0\$0.00	NA
1	\$223,250.00	0.31%	0.00	NA
1	\$356,475.00	0.5%	0.00	NA
1	\$311,500.00	0.44%	0.00	NA
2	\$322,750.00	0.45%	0 00 00	NA
	1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 1 \$417,000.00 3 \$1,053,000.00 1 \$258,750.00 1 \$294,531.30 2 \$543,000.00 1 \$273,500.00 1 \$370,700.00 1 \$323,250.00 1 \$323,000.00 1 \$323,000.00 1 \$150,000.00 3 \$791,648.70 1 \$108,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$3240,000.00 1 \$320,000.00 1 \$3240,000.00 1 \$326,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$356,475.00 1 \$311,500.00	1 \$260,000.00 0.37% (1 \$417,000.00 0.59% (3 \$1,053,000.00 1.48% (1 \$258,750.00 0.36% (1 \$294,531.30 0.41% (2 \$543,000.00 0.76% (1 \$273,500.00 0.38% (1 \$370,700.00 0.52% (1 \$323,250.00 0.31% (1 \$323,000.00 0.45% (1 \$323,000.00 0.45% (1 \$150,000.00 0.21% (3 \$791,648.70 1.11% (1 \$240,000.00 0.34% (1 \$320,000.00 0.45% (1 \$320,000.00 0.45% (1 \$402,000.00 0.34% (1 \$226,000.00 0.32% (1 \$234,000.00 0.33% (1 \$223,250.00 0.31% (1 \$356,475.00 0.5% (1 \$311,500.00 0.44% (1 \$260,000.00 0.37% 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 3 \$1,053,000.00 1.48% 0 \$0.00 1 \$258,750.00 0.36% 0 \$0.00 1 \$294,531.30 0.41% 0 \$0.00 2 \$543,000.00 0.76% 0 \$0.00 1 \$273,500.00 0.38% 0 \$0.00 1 \$370,700.00 0.52% 0 \$0.00 1 \$323,250.00 0.31% 0 \$0.00 1 \$323,000.00 0.45% 0 \$0.00 1 \$323,000.00 0.45% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.34% 0 \$0.00 1 \$320,000.00 0.45% 0 \$0.00 1 \$320,000.00 0.45% 0 \$0.00 1 \$320,000.00 0.42% 0 \$0.00 1 \$326,000.00 0.32% 0 \$0.00

LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION						
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$284,000.00	0.4%	0 \$0.00	NA	0
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0 \$0.00	NA	.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$317,346.00	0.45%	0 \$0.00	NA	.0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$395,800.00	0.56%	0 \$0.00	NA	.0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,000.00	0.17%	0 \$0.00	NA	. 0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$174,800.00	0.25%	0 \$0.00	NA	. 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$310,250.00	0.44%	0 \$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,964,101.00	2.76%	0 \$0.00	NA	.0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$110,200.00	0.15%	0 \$0.00	NA	.0
MDKJR2 INC., A TEXAS CORPORATION	1	\$192,000.00	0.27%	0 \$0.00	NA	. 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$233,920.00	0.33%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.43%	0 \$0.00	NA	. 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,250.00	0.13%	0 \$0.00	NA	. 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$180,800.00	0.25%	0 \$0.00	NA	. 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$326,000.00	0.46%	0 \$0.00	NA	. 0
MORTGAGE MASTERES OF INDIANA, INC, A INDIANA CORPORATION.	1	\$158,800.00	0.22%	0 \$0.00	NA	. 0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0 \$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$115,000.00	0.16%	0 \$0.00	NA	. 0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$355,410.00	0.5%	0 \$0.00	NA	. 0
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.	1	\$214,710.39	0.3%	0 \$0.00	NA	. 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$398,050.00	0.56%	0 \$0.00	NA	0

NORTH ISLAND CREDIT UNION	1			
NORTH ISLAND CREDIT UNION.	1	\$417,000.00	0.59% 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.32% 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.35% 0 \$0.00	NA
OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.35% 0 \$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$489,500.00	0.69% 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,477,750.00	2.07% 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.53% 0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$244,500.00	0.34% 0 \$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$338,450.00	0.48% 0 \$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42% 0 \$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$813,000.00	1.14% 0 \$0.00	NA
PREMIER LENDING, INC., A CORPORATION.	1	\$897,000.00	1.26% 0 \$0.00	NA
PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.34% 0 \$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$238,000.00	0.33% 0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.41% 0 \$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.25% 0 \$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$261,800.00	0.37% 0 \$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$400,000.00	0.56% 0 \$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$235,000.00	0.33% 0 \$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.52% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$112,500.00	0.16% 0 \$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,600.00	0.24% 0 \$0.00	NA
	NORTH ISLAND CREDIT UNION. NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION. OMNI-FUND, INC, A CALIFORNIA CORPORATION. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. PALM LENDING LLC, A TEXAS CORPORATION PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION PREMIER LENDING, INC., A CORPORATION. PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. PRUDLER FUNDING DBA CALIFORNIA CORPORATION. PRUDLER FUNDING DBA CALIFORNIA CORPORATION. REDWOOD CAPITAL, INC, A MARYLAND CORPORATION RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC RJS, INC., A CALIFORNIA CORPORATION. RESOURCEMORTGAGE ADVISORS, LLC, A MINNESOTA LLC. SFMC FUNDING INC., A NEW	NORTH ISLAND CREDIT UNION. NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION. OMNI-FUND, INC, A CALIFORNIA CORPORATION. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. PALM LENDING LLC, A TEXAS CORPORATION PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION PREMIER LENDING, INC., A CORPORATION. PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY PRIORITY LENDING MORTGAGE CORPORAT PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. PRUDLER FUNDING DBA CALIFORNIA CORPORATION. PRUDLER FUNDING DBA CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC, A MARYLAND CORPORATION RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC RIS, INC., A CALIFORNIA CORPORATION. RESOURCEMORTGAGE ADVISORS, LLC, A MINNESOTA LLC. SFMC FUNDING INC., A NEW 1	NORTH ISLAND CREDIT UNION.	NORTH ISLAND CREDIT UNION. 1 \$417,000.00 0.59% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$230,000.00 0.32% 0 \$0.00 CORPORATIO 1 \$248,000.00 0.32% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$248,000.00 0.35% 0 \$0.00 CORPORATION 1 \$248,000.00 0.35% 0 \$0.00 OMNI-FUND, INC, INC, A 1 \$248,000.00 0.69% 0 \$0.00 CORPORATION 1 \$489,500.00 0.69% 0 \$0.00 OPTIMUM FIRST, INC., A 1 \$380,000.00 0.53% 0 \$0.00 OPTIMUM FIRST, INC., A 1 \$380,000.00 0.53% 0 \$0.00 OPTIMUM FIRST, INC., A 1 \$244,500.00 0.34% 0 \$0.00 PALM LENDING LLC, A TEXAS 1 \$330,000.00 0.42% 0 \$0.00 PALM LENDING LLC, A TEXAS 1 \$330,000.00 0.42% 0 \$0.00 PARAMOUNT LOAN SERVICES, A 1 \$300,000.00 0.42% 0 \$0.00 PARAMOUNT LOAN SERVICES, A 1 \$300,000.00 0.42% 0 \$0.00 PREMIER LENDING, INC., A 2 \$897,000.00 1.26% 0 \$0.00 PREMIER LENDING LLC, A 1 \$244,150.00 0.34% 0 \$0.00 PRIME CAP LENDING LLC, A 1 \$244,150.00 0.34% 0 \$0.00 PRIME CAP LENDING MORTGAGE 1 \$228,000.00 0.34% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A 2 \$244,150.00 0.34% 0 \$0.00 PRUDLER FUNDING MORTGAGE 1 \$295,000.00 0.41% 0 \$0.00 PRUDLER FUNDING DBA 1 \$261,800.00 0.35% 0 \$0.00 RESOURCEMORTGAGES.COM, LLC, A 1 \$400,000.00 0.55% 0 \$0.00 RESOURCEMORTGAGES.COM, LLC, A 1 \$370,000.00 0.55% 0 \$0.00 RESOURCEMORTGAGE ADVISORS, LLC, A MICHIGIAN LLC 1 \$235,000.00 0.33% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC, A MICHIGIAN LLC 1 \$370,000.00 0.52% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC, A MICHIGIAN LLC 5 \$112,500.00 0.16% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC, A MICHIGIAN LLC 1 \$112,500.00 0.16% 0 \$0.00 SOURCEMORTGAGE ADVISORS, LLC, A MICHIGIAN LLC 1 \$112,500.00

	I MORTGAGE, INC., A ILLINOIS PORATION	1	\$111,750.00	0.16%	\$0.00	NA
MORT	E AND ASSOCIATES IGAGE SERVICES LLC, A ISYLVANIA L	2	\$225,155.00	0.32% 0	\$0.00	NA
CORP	HEAST BANKERS MORTGAGE PORATION, A FLORIDA PORATIO	1	\$126,000.00	0.18% 0	\$0.00	NA
	PING STONE MORTGAGE INC., EGON CORPORATION	1	\$156,750.00	0.22%	\$0.00	NA
	ARDS OF CAPITAL & CO, LLC, ORIDA LLC.	1	\$185,150.00	0.26% 0	\$0.00	NA
CORP	TIS FINANCIAL PORATION, A CALIFORNIA PORATION.	1	\$260,000.00	0.37% 0	\$0.00	NA
	HINE FINANCIAL GROUP INC., DRIDA CORPORATION	1	\$376,000.00	0.53% 0	\$0.00	NA
	R RATE INC, A CALIFORNIA PORATION	1	\$253,000.00	0.36% 0	\$0.00	NA
	RIOR MORTGAGE SOLUTIONS A MISSOURI CORPORATION.	1	\$109,600.00	0.15% 0	\$0.00	NA
SUSQ INC, A	UEHANNA LENDING GROUP, A PENNSYLVANIA ORATION.	1	\$125,910.00	0.18% 0	\$0.00	NA
	OR MORRISON HOME DING, LLC, A FLORIDA LLC	4	\$1,155,187.00	1.62% 0	\$0.00	NA
	OR MORRISON HOME DING, LLC, A FLORIDA LLC.	6	\$2,306,591.44	3.24% 0	\$0.00	NA
	OR MORRISON HOME DING, LLC, A FORIDA LLC.	1	\$450,000.00	0.63% 0	\$0.00	NA
FUND	OR MORRISON HOME DING, LLC, A LIMITED ILITY CORPO	2	\$634,390.00	0.89% 0	\$0.00	NA
	GIN FINANCIAL INC., A FORNIA CORPORATION.	1	\$320,000.00	0.45% 0	\$0.00	NA
THE N	MORTGAGE HOUSE, RPORATED, A MISSOURI PORATION.	1	\$178,900.00	0.25% 0	\$0.00	NA
	ONE MORTGAGE, LLC	1	\$125,600.00	0.18% 0	\$0.00	NA
	ONE MORTGAGE, LLC, A TEXAS	1	\$107,740.00			
TOP V	WORLD INVESTMENT INC, A FORNIA CORPORATION	1	\$530,000.00	0.74% 0	\$0.00	NA
TRUE	NORTH MORTGAGE, LLC, A ONA LLC	1	\$218,500.00	0.31% 0	\$0.00	NA
TRUS	T MORTGAGE LENDING CORP., RPORATION	1	\$227,699.76	0.32% 0	\$0.00	NA
		1	\$203,981.04	0.29% 0	\$0.00	NA
			Ψ200,901.01	0.25 %	ψο.σσ	117

	TRUST MORTGAGE LENDING CORP., A CORPORATION				
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.42% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$600,000.00	0.84% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$807,500.00	1.13% 0 \$0.00	NA 0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$187,000.00	0.26% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$787,500.00	1.11% 0 \$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.58% 0 \$0.00	NA 0
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$273,750.00	0.38% 0 \$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$583,000.00	0.83% 0 \$0.00	NA 0
Total	INC., A CORFORATION.	268	\$71,228,559.36	100% 0 \$0.00	0
3138Y9RJ9	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$280,500.00	2.36% 0 \$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$194,400.00	1.63% 0 \$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$166,000.00	1.39% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$190,800.00	1.6% 0 \$0.00	NA 0
	BAY TO BAY LENDING, LLC.	1	\$209,000.00	1.76% 0 \$0.00	NA 0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$365,500.00	3.07% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,600.00	2.24% 0 \$0.00	NA 0
	CAPITAL EDUCATORS FEDEDRAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$142,000.00	1.19% 0 \$0.00	NA 0
CAPITAL EDU CREDIT UNIT	CAPITAL EDUCATORS FEDERAL CREDIT UNITION, A IDAHO CREDIT UNI	1	\$189,550.00	1.59% 0 \$0.00	NA 0
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$225,000.00	1.89% 0 \$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$189,050.00	1.59% 0 \$0.00	NA 0
				1.97% 0 \$0.00	

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	1.43%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5 10	\$2,653,500.00	22.29% (\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$141,000.00	1.18% (\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$285,000.00	2.39% (\$0.00	NA
HOMEPROMISE CORPORATION, A CORPORATION	1	\$305,900.00	2.57%	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$170,100.00	1.43%	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION		\$275,000.00	2.31%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LS MORTGAGE PLUS, A GEORGIA COR		\$227,500.00	1.91% (\$0.00	NA
MDKJR2 INC. , A TEXAS CORPORATION	1	\$236,560.00	1.99% (\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,950.00	1.76% (\$0.00	NA
METROPOLITAN HOME MORTGAGINC., A CALIFORNIA CORPORATION	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$395,250.00	3.32%	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$156,000.00	1.31% (\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$164,600.00	1.38%	\$0.00	NA
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$263,500.00	2.21%	\$0.00	NA
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$157,200.00	1.32% (\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,000.00	1.51% (\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$369,000.00	3.1%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$208,193.00	1.75% (\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$190,000.00	1.6%	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$446,400.00	3.75%	\$0.00	NA
	1	\$413,000.00	3.47%	\$0.00	NA
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	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK				
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$180,000.00	1.51% 0 \$0.00	NA 0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$270,000.00	2.27% 0 \$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.36% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,258.25	3.01% 0 \$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$157,500.00	1.32% 0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP, A COPORATION	1	\$136,827.63	1.15% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$129,500.00	1.12% 0 \$0.00	NA 0
Total		50	\$11,902,788.88	100% 0 \$0.00	0
3138Y9RK6	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	5.95% 0 \$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$134,745.27	1.92% 0 \$0.00	NA 0
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$179,793.53	2.57% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,418,558.46	34.53% 0 \$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,789.33	2.68% 0 \$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION.	1	\$318,384.38	4.55% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$312,000.00	4.45% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$180,000.00	2.57% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$181,381.63	2.59% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$369,297.00	5.27% 0 \$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$250,512.32	3.58% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,500.00	3.52% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,217.79	2.77% 0 \$0.00	NA 0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$175,920.00	2.51% 0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	3.34% 0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$194,000.00	2.77% 0 \$0.00	NA 0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$275,500.00	3.93% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	4.55% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$415,043.57	5.95% 0 \$0.00	NA 0
Total		26	\$7,003,393.28	100% 0 \$0.00	0
	AAXY LLC, DBA AUSTIN FIRST				
3138Y9RL4	MORTGAGE	1	\$317,673.00	2.08% 0 \$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.45% 0 \$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	1.96% 0 \$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	2.65% 0 \$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03% 0 \$0.00	NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.49% 0 \$0.00	NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$472,500.00	3.09% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$130,000.00	0.85% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,319,277.64	8.64% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$542,000.00	3.55% 0 \$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$268,500.00	1.76% 0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.73% 0 \$0.00	NA (
	GOOGAIN INC., A CORPORATION.	3	\$898,000.00	5.88% 0 \$0.00	NA (
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$83,934.07	0.55% 0 \$0.00	NA (
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,000.00	1.77% 0 \$0.00	NA
		1	\$515,250.00	3.37% 0 \$0.00	NA

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	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.				
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$273,750.00	1.79% 0 \$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$414,500.00	2.71% 0 \$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	2.7% 0 \$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,549.63	1.83% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OPENGATE LOANS INC., A DELAWARE CORPORATION. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$299,538.10	1.96% 0 \$0.00	NA 0	
	2	\$787,100.00	5.15% 0 \$0.00	NA 0	
	1	\$398,000.00	2.61% 0 \$0.00	NA 0	
	1	\$135,000.00	0.88% 0 \$0.00	NA 0	
	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	2.73% 0 \$0.00	NA 0
	1	\$296,250.00	1.94% 0 \$0.00	NA 0	
	1	\$245,500.00	1.61% 0 \$0.00	NA 0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.65% 0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$275,175.66	1.8% 0 \$0.00	NA 0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	2	\$729,250.00	4.77% 0 \$0.00	NA 0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.83% 0 \$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$246,500.00	1.61% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,557.90	2.61% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,664.08	1.31% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$597,000.00	3.91% 0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.72% 0 \$0.00	NA 0
otal		46	\$15,277,970.08	100% 0 \$0.00	0
38Y9RM2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$220,000.00	1.11% 0 \$0.00	NA 0
		1	\$417,000.00	2.1% 0 \$0.00	NA 0

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.						
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$289,000.00	1.46%	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$416,284.41	2.1%	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$100,000.00	0.5%	\$0.00	NA	.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,100.00	0.77%	\$0.00	NA	.0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$417,000.00	2.1%	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$187,500.00	0.94%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$647,500.00	3.26%	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION.	1	\$140,000.00	0.71%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,141,155.76	25.9%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$819,000.00	4.13% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$470,000.00	2.37%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$384,047.09	1.93%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$254,800.00	1.28%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	2.1%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,003.32	1.5%	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$241,000.00	1.21%	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$346,000.00	1.74% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$496,500.00	2.5%	\$0.00	NA	0
INDEPENDENT BANK	1	\$300,000.00	1.51%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$125,000.00	0.63%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.01%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$197,000.00	0.99%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,246.89	1.59%	\$0.00	NA	0
	1	\$417,000.00	2.1%	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A				
	NEVADA CO				
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	1.34% 0 \$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$631,000.00	3.18% 0 \$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	1.49% 0 \$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	2.1% 0 \$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$597,000.00	3.01% 0 \$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$398,500.00	2.01% 0 \$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$380,000.00	1.91% 0 \$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$220,000.00	1.11% 0 \$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.96% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$378,400.00	1.91% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$120,000.00	0.6% 0 \$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$236,000.00	1.19% 0 \$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$384,000.00	1.93% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$190,066.21	0.96% 0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$229,600.00	1.16% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$591,000.00	2.98% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.1% 0 \$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	1.66% 0 \$0.00	NA
	WORLD WIDE CREDIT COPRORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.86% 0 \$0.00	NA
<u> Fotal</u>		66	\$19,847,503.68	100% 0 \$0.00	
3138Y9RN0	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,061.14	9.5% 0 \$0.00	NA
	COMMUNITY BANK	1	\$58,000.00	5.15% 0 \$0.00	NA
	T		\$39,837.45	3.54% 0 \$0.00	NA

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION				
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,160.00	7.11% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	4.97% 0 \$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$90,000.00	7.99% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$61,600.00	5.47% 0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	6.66% 0 \$0.00	NA 0
	IVY MORTGAGE, INIC., A MARYLAND CORPORATION.	1	\$71,707.42	6.36% 0 \$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$53,250.00	4.73% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,800.00	9.66% 0 \$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,000.00	8.61% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,625.61	8.49% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$62,749.19	5.57% 0 \$0.00	NA 0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$69,900.00	6.19% 0 \$0.00	NA 0
Total		15	\$1,126,690.81	100% 0 \$0.00	0
3138Y9RP5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	4.96% 0 \$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$45,900.00	4.55% 0 \$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,975.23	5.95% 0 \$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$72,689.82	7.21% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$246,125.00	24.4% 0 \$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$60,000.00	5.95% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC.	1	\$26,888.03	2.67% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$50,000.00	4.96% 0 \$0.00	NA 0
		1	\$59,000.00	5.85% 0 \$0.00	NA 0

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION				
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$64,000.00	6.34% 0 \$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$39,834.11	3.95% 0 \$0.00	NA 0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$61,684.31	6.12% 0 \$0.00	NA 0
	PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK.	1	\$52,800.00	5.23% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$53,826.00	5.34% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$66,000.00	6.52% 0 \$0.00	NA 0
Total		18	\$1,008,722.50	100% 0 \$0.00	
3138Y9RQ3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,000.00	7.54% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$288,792.00	5.25% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$278,300.00	5.06% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,273.44	9.71% 0 \$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$233,000.00	4.23% 0 \$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.58% 0 \$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$401,750.00	7.3% 0 \$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	5.45% 0 \$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$328,300.00	5.97% 0 \$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$279,600.00	5.08% 0 \$0.00	NA
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$415,999.93	7.56% 0 \$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	6.69% 0 \$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$230,000.00	4.18% 0 \$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,500.00	2.26% 0 \$0.00	NA
		1	\$173,350.00	3.15% 0 \$0.00	NA

	UNITED MORTGAGE, LLC, A KENTUCKY LLC				
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	6.36% 0 \$0.00	NA
	VISION QUEST LEANDING, A CALIFORNIA CORPORATION	1	\$365,000.00	6.63% 0 \$0.00	NA
Total		18	\$5,502,865.37	100% 0 \$0.00	0
3138Y9RR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$781,750.00	1.71% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$731,000.00	1.6% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$313,600.00	0.69% 0 \$0.00	NA
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	0.18% 0 \$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$169,480.00	0.37% 0 \$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$107,200.00	0.23% 0 \$0.00	NA (
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$413,500.00	0.91% 0 \$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$320,000.00	0.7% 0 \$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$408,000.00	0.89% 0 \$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.55% 0 \$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,000.00	0.17% 0 \$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$200,000.00	0.44% 0 \$0.00	NA
	BANKWEST INC.	1	\$172,000.00	0.38% 0 \$0.00	NA (
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$218,200.00	0.48% 0 \$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$309,500.00	0.68% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$765,325.00	1.68% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$836,800.00	1.83% 0 \$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$155,992.00	0.34% 0 \$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$109,000.00	0.24% 0 \$0.00	NA
		1	\$290,000.00	0.63% 0 \$0.00	NA

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	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.						
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$276,000.00	0.6% 0	\$0.00	NA	0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$179,425.00	0.39% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.57% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$176,056.00	0.39% 0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$69,400.00	0.15% 0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.44% 0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,211,850.00	2.65% 0	\$0.00	NA	0
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.57% 0	\$0.00	NA	C
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$139,900.00	0.31% 0	\$0.00	NA	C
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,500.00	0.53% 0	\$0.00	NA	(
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$190,500.00	0.42% 0	\$0.00	NA	(
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$320,000.00	0.7% 0	\$0.00	NA	(
	ENTERPRISE BANK	1	\$225,000.00	0.49% 0	\$0.00	NA	
	EPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5% 0	\$0.00	NA	(
	EQUITABLE MORTGAGE CORPORATION.	1	\$340,000.00	0.74% 0	\$0.00	NA	1
	EQUITABLE MORTGAGE CORPORATION.	1	\$353,600.00	0.77% 0	\$0.00	NA	(
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,361.04	0.81% 0	\$0.00	NA	(
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$279,900.00	0.61% 0	\$0.00	NA	(
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.42% 0	\$0.00	NA	(
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.62% 0	\$0.00	NA	1
	FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.67% 0	\$0.00	NA	(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	46	\$11,089,766.26	24.28% 0	\$0.00	NA	

BANK						
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$200,000.00	0.44% 0	\$0.00	NA	r C
FREEDOM LENDING, A IOWA CORPORATION	1	\$288,000.00	0.63% 0	\$0.00	NA	r C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0.49% 0	\$0.00	NA	r C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.66% 0	\$0.00	NA	r C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,400.00	0.7% 0	\$0.00	NA	, (
GOOGAIN INC., A CORPORATION	1	\$243,000.00	0.53% 0	\$0.00	NA	(
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$130,000.00	0.28%	\$0.00	NA	' C
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,600.00	0.36% 0	\$0.00	NA	, (
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$58,879.12	0.13% 0	\$0.00	NA	. (
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$126,000.00	0.28%	\$0.00	NA	, (
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.3%	\$0.00	NA	, (
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$275,268.00	0.6%	\$0.00	NA	. (
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,950.00	0.44%	\$0.00	NA	, (
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.69% 0	\$0.00	NA	. (
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.91% 0	\$0.00	NA	۲ (
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$914,000.00	2% 0	\$0.00	NA	١ (
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$250,000.00	0.55% 0	\$0.00	NA	۲ (
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$417,000.00	0.91% 0	\$0.00	NA	۲ (
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$143,000.00	0.31%	\$0.00	NA	١ (
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$542,000.00	1.19% 0	\$0.00	NA	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$416,000.00	0.91% 0	\$0.00	NA	, (
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$380,700.00	0.83% 0	\$0.00	NA	١ (

LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$185,000.00	0.41% 0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$96,000.00	0.21% 0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,497.50	0.64% 0 \$0.00	NA
MAPS CREDIT UNION	1	\$150,500.00	0.33% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	1.3% 0 \$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.7% 0 \$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.38% 0 \$0.00	NA
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$80,000.00	0.18% 0 \$0.00	NA
MMW HOLDINGS LLC, A FLORIDA LLC	1	\$155,000.00	0.34% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,905.81	1.12% 0 \$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.7% 0 \$0.00	NA
NORTH ISLAND CREDIT UNION.	1	\$170,750.00	0.37% 0 \$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.71% 0 \$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$393,800.00	0.86% 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$889,500.00	1.95% 0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$428,000.00	0.94% 0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$167,000.00	0.37% 0 \$0.00	NA
PENINSULA MORTGAGE, INC.	1	\$142,000.00	0.31% 0 \$0.00	NA
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$296,000.00	0.65% 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$80,700.00	0.18% 0 \$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$257,000.00	0.56% 0 \$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,702.45	0.39% 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$235,000.00	0.51% 0 \$0.00	NA
	1	\$252,000.00	0.55% 0 \$0.00	NA

PROLENDING MORTGAGE, L TEXAS LLC.	LC, A					
PROSPECT FINANCIAL GROU A CALIFORNIA CORPORATION	´	\$377,000.0	0 0.83%	\$0.00	NA	0
PROSPECT FINANCIAL GROU A CALIFORNIA CORPORATION	, , , , , , , , , , , , , , , , , , ,	\$330,000.0	0 0.72%	\$0.00	NA	0
PROSPECT FINANCIAL GROU A CALIFORNIA CORPORATION	· 1 ·)	\$633,000.0	0 1.39%	\$0.00	NA	r C
REAL PROPERTY FUNDING (LLC, A WASHINGTON LLC	GROUP, 1	\$191,175.0	0 0.42%	\$0.00	NA	r C
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	<u>.</u> 1	\$417,000.0	0.91%	\$0.00	NA	r C
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$274,887.5	0.6%	\$0.00	NA	r C
SEACOAST MORTGAGE CORPORATION, A RHODE ISI CORPORATION.	LAND 1	\$252,720.0	0.55%	\$0.00	NA	۲ (
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$275,000.0	0.6%	\$0.00	NA	. (
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA L	A 1	\$115,000.00	0 0.25%	\$0.00	NA	. (
SOVEREIGN LENDING GROU A CALIFORNIA CORPORATIO	· ·	\$393,250.0	0.86%	\$0.00	NA	. (
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION		\$400,000.0	0.88%	\$0.00	NA	. (
STRATIS FINANCIAL CORPORATION, A CALIFORN CORPORATION.	NIA 1	\$417,000.0	0 0.91%	\$0.00	NA	. (
SVI GROUP INC., A CALIFOR CORPORATION.	NIA 1	\$440,000.0	0.96%	\$0.00	NA	, (
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$311,475.0	0.68%	\$0.00	NA	' (
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA L	LC 4	\$948,652.0	0 2.08%	\$0.00	NA	, (
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,136.3	3 0.44%	\$0.00	NA	۲ (
THE ANDERSON FINANCIAL INC., A ILLINOIS CORPORAT		\$44,800.00	0.1%	\$0.00	NA	. (
THE ANDERSON FINANCIAL INC., A ILLINOIS CORPORAT		\$324,000.00	0 0.71%	\$0.00	NA	. (
TOP ONE MORTGAGE, LLC, A	A TEXAS 1	\$272,000.00	0.6%	\$0.00	NA	. (
TOP WORLD INVESTMENT IN CALIFORNIA CORPORATION	· ·	\$230,000.0	0 0.5%	\$0.00	NA	. (
	1	\$252,000.00	0 0.55%	\$0.00	NA	. (
			-			

	UNITED MORTGAGE, LLC, A	1 1			
	KENTUCKY LLC	\longrightarrow			
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$875,250.00	1.92% 0 \$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$214,062.19	0.47% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$408,000.00	0.94% 0 \$0.00	NA 0
Total	ilvo, il colu olullo	183	\$45,669,466.20	100% 0 \$0.00	0
3138Y9RS9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$160,000.00	0.69% 0 \$0.00	NA 0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$271,000.00	1.17% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,857.81	0.7% 0 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$467,250.00	2.02% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.38% 0 \$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$101,139.79	0.44% 0 \$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.03% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$279,500.00	1.21% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,037.84	1% 0 \$0.00	NA 0
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$463,900.00	2.01% 0 \$0.00	NA 0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$310,000.00	1.34% 0 \$0.00	NA 0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,500.00	0.51% 0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$364,887.00	1.58% 0 \$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$501,000.00	2.17% 0 \$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$161,250.00	0.7% 0 \$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,250.00	0.39% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$161,500.00	0.7% 0 \$0.00	NA
		1	\$187,500.00	0.81% 0 \$0.00	NA (

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS					
CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$300,000.00	1.3%	0 \$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$225,000.00	0.97%	0 \$0.00	NA
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$253,600.00	1.1%	0 \$0.00	NA
CATALYST MORTGAGE	1	\$242,000.00	1.05%	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,250.00		0 \$0.00	
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$172,500.00	0.75%	0 \$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.78%	0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$212,000.00	0.92%	0 \$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$199,170.55	0.86%	0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$120,000.00	0.52%	0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	1.97%	0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.69%	0 \$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.93%	0 \$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$263,500.00	1.14%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.45%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.	1	\$141,600.00	0.61%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	1.15%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,147,948.49	17.94%	0 \$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$267,000.00	1.15%	0 \$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$108,000.00	0.47%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,084.83	0.45%	0 \$0.00	NA
	1	\$105,000.00	0.45%	0 \$0.00	NA

GOLDWATER BANK, N.A., A CORPORATION.						
GOOGAIN INC., A CORPORATION.	2	\$529,319.54	2.29% 0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$236,237.17	1.02% 0	\$0.00	NA	. C
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$140,000.00	0.61% 0	\$0.00	NA	. (
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$131,250.00	0.57% 0	\$0.00	NA	. (
INDEPENDENT BANK	1	\$239,014.75	1.03% 0	\$0.00	NA	.[
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$208,000.00	0.9% 0	\$0.00	NA	. (
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$179,000.00	0.77% 0	\$0.00	NA	. (
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$191,250.00	0.83% 0	\$0.00	NA	. (
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8% 0	\$0.00	NA	. (
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,800.00	1.4% 0	\$0.00	NA	. (
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$165,750.00	0.72% 0	\$0.00	NA	. (
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.71% 0	\$0.00	NA	. (
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$674,350.00	2.92% 0	\$0.00	NA	. (
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$771,500.00	3.34% 0	\$0.00	NA	. (
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.76% 0	\$0.00	NA	. (
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$347,400.00	1.5% 0	\$0.00	NA	. (
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$94,951.01	0.41% 0	\$0.00	NA	. (
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$112,500.00	0.49% 0	\$0.00	NA	. (
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$415,000.00	1.8% 0	\$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO	1	\$157,200.00	0.68% 0	\$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$600,300.00	2.6% 0	\$0.00	NA	. (
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$190,000.00	0.82% 0	\$0.00	NA	. (
	1	\$150,000.00	0.65% 0	\$0.00	NA	. (
	-	,	/-		_ `.	

	NORTCO INC., A CALIFORNIA CORPORATION				
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	1.54% 0 \$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$168,625.85	0.73% 0 \$0.00	NA 0
	PREMIER LENDING, INC., A CORPORATION.	1	\$321,000.00	1.39% 0 \$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,500.00	0.41% 0 \$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,646.95	0.37% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$150,100.00	0.65% 0 \$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.04% 0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$202,455.00	0.88% 0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	1.23% 0 \$0.00	NA 0
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$298,000.00	1.29% 0 \$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,000.00	0.76% 0 \$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	1	\$152,000.00	0.66% 0 \$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.65% 0 \$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$78,000.00	0.34% 0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	0.54% 0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$160,000.00	0.69% 0 \$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,300.00	0.58% 0 \$0.00	NA 0
Total		117	\$23,117,676.58	100% 0 \$0.00	0
					
3138Y9RT7	1ST ALLIANCE MORTGAGE LLC.	1	\$258,200.00	4.84% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$142,500.00	2.67% 0 \$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$312,000.00	5.84% 0 \$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$124,000.00	2.32% 0 \$0.00	NA 0
		1	\$140,000.00	2.62% 0 \$0.00	NA 0

	E-TENG CORP, A CALIFORNIA CORPORATION.				
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$128,000.00	2.4% 0 \$0.00) NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,070.12	6.63% 0 \$0.00) NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,534.16	23.96% 0 \$0.00) NA(
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	2.25% 0 \$0.00) NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$199,187.29	3.73% 0 \$0.00) NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,920.00	3.89% 0 \$0.00) NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,341.78	2.97% 0 \$0.00) NA(
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$304,000.00	5.69% 0 \$0.00) NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$195,591.00	3.66% 0 \$0.00) NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,800.00	3.63% 0 \$0.00) NA(
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$141,210.00	2.64% 0 \$0.00) NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$450,400.00	8.44% 0 \$0.00) NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$177,689.76	3.33% 0 \$0.00) NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00		
<u> </u>	TOP ONE MORTGAGE, LLC.	1	\$170,000.00	3.18% 0 \$0.00) NA
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$133,050.00		
Total		25	\$5,339,494.11	100% 0 \$0.00	0
3138Y9RU4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.88% 0 \$0.00) NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,910.00	1.69% 0 \$0.00) NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,562,900.00	3.35% 0 \$0.00) NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$791,500.00	1.7% 0 \$0.00) NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$417,000.00	0.89% 0 \$0.00) NA

AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$218,200.00	0.47%	\$0.00	NA	0
AK BELL INC, AN IDAHO CORPORATION	1	\$189,000.00	0.41% 0	\$0.00	NA	0
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$182,000.00	0.39% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,500.00	0.89% 0	\$0.00	NA	.0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$167,258.23	0.36% 0	\$0.00	NA	C
ASSENT INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.54%	\$0.00	NA	. C
ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.47% 0	\$0.00	NA	. C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.79% 0	\$0.00	NA	(
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$232,000.00	0.5% 0	\$0.00	NA	. (
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,026,800.00	2.2% 0	\$0.00	NA	(
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$309,600.00	0.66% 0	\$0.00	NA	(
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$328,226.00	0.7%	\$0.00	NA	. (
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$401,755.00	0.86% 0	\$0.00	NA	(
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$131,713.41	0.28%	\$0.00	NA	. (
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$346,000.00	0.74%	\$0.00	NA	. (
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,000.00	0.41% 0	\$0.00	NA	. (
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$62,000.00	0.13% 0	\$0.00	NA	. (
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$335,610.00	0.72% 0	\$0.00	NA	. (
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$619,920.00	1.33% 0	\$0.00	NA	. (
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$188,800.00	0.41%	\$0.00	NA	. (
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$393,750.00	0.84% 0	\$0.00	NA	. (
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,500.00	0.34% 0	\$0.00	NA	. (
MIDCONDIN CORFORATION					<u> </u>	L

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	. 1	\$227,732.00	0.49% 0 \$	0.00 NA	A 0
EMPIREAMERICA, A CALIFO CORPORATION.		\$399,000.00	0.86% 0 \$	0.00 NA	10
FAMILY FIRST MORTGAGE,	INC. 1	\$290,000.00	0.62% 0 \$	0.00 NA	10
FELGE INTERNATIONAL, IN WASHINGTON CORPORATION	· ·	\$417,000.00	0.89% 0 \$		A 0
FIDELITY BANCORP, A CAL CORPORATION	IFORNIA 1	\$250,000.00	0.54% 0 \$	0.00 NA	A 0
FINANCIAL DYNAMICS, INC CALIFORNIA CORPORATION	´	\$260,615.49	0.56% 0 \$	0.00 NA	A 0
FINANCIAL DYNAMICS, INC CALIFORNIA CORPORATION		\$610,000.00	1.31% 0 \$	0.00 NA	A O
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED S. BANK	AVINGS 39	\$11,993,165.01	25.73% 0 \$	0.00 NA	A C
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$285,000.00	0.61% 0 \$	0.00 NA	4 (
GATEWAY CAPITAL MORTO INC, A FLORIDA CORPORAT		\$407,000.00	0.87% 0 \$	0.00 NA	A (
GENERAL MORTGAGE CAPI CORPORATION, A CALIFORI CORPORATI		\$777,000.00	1.67% 0 \$	0.00 NA	4 (
GOOGAIN INC., A CORPORA	TION 2	\$991,500.00	2.13% 0 \$	0.00 NA	1
GUARANTY FEDERAL MOR' LLC.	TGAGE, 1	\$234,506.00	0.5% 0 \$	0.00 NA	A (
HEALTH CARE IDAHO CRED UNION, A IDAHO CREDIT UN	')	\$377,350.00	0.81% 0 \$	0.00 NA	A (
HERITAGE BANK OF NEVAL NEVADA STATE CHARTERE	· ·	\$137,000.00	0.29% 0 \$	0.00 NA	A (
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.21% 0 \$	0.00 NA	A (
HOME FINANCING INC, A CALIFORNIA CORPORATION		\$316,000.00	0.68% 0 \$	0.00 NA	\ (
HOMELINK MORTGAGE INC WASHINGTON CORPORATION	DN I	\$220,500.00	0.47% 0 \$	0.00 NA	١ (
HOMESTAR MORTGAGE INC RHODE ISLAND CORPORAT	ION I	\$417,000.00	0.89% 0 \$	0.00 NA	١ (
HOMESTAR MORTGAGE INC RHODE ISLAND CORPORAT	ION.	\$332,000.00	0.71% 0 \$		4
HOMEWAY MORTGAGE LLC	C. 1	\$334,567.00	0.72% 0 \$	0.00 NA	1
IAB FINANCIAL BANK, A FEDERALLY CHARTERED S. BANK.	AVINGS 1	\$198,000.00	0.42% 0 \$	0.00 NA	¥ (
IDAHO FIRST BANK, AN IDA CORPORATION.	.НО 1	\$172,000.00	0.37% 0 \$	0.00 NA	A (
	1	\$317,000.00	0.68% 0 \$	0.00 NA	Y (

JJST CORPORATION, A CALIFORNIA CORPORATION.					
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,000.00	0.78%	0\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$320,000.00	0.69%	0 \$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$234,400.00	0.5%	0 \$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$361,000.00	0.77%	0 \$0.00	NA
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$348,425.00	0.75%	0 \$0.00	NA
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$181,400.00	0.39%		
MAPS CREDIT UNION	1	\$210,425.00	0.45%	0 \$0.00	NA (
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$258,500.00	0.55%	0 \$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$950,200.00	2.04%	0 \$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.56%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$154,000.00	0.33%	0 \$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$361,760.00	0.78%	0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$210,000.00	0.45%	0 \$0.00	NA
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,100.00	0.38%		
NP INC, A FLORIDA CORPORATION	1	\$256,961.00	0.55%	0 \$0.00	NA (
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,720,500.00	3.69%	0 \$0.00	NA
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$250,000.00	0.54%	0 \$0.00	NA
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$232,750.00	0.5%	0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.63%	0 \$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.6%	0 \$0.00	NA
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0 \$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.62%	0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$333,000.00	0.71%	0 \$0.00	NA

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	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.82%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,103,900.00	2.37%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$366,000.00	0.79%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$707,296.93	1.52%	0 \$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.88%	0 \$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$220,800.00	0.47%	0 \$0.00	NA (
	TRUESTAR MORTGAGE	1	\$164,000.00		0 \$0.00	NA (
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.74%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$173,743.67	0.37%	0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$379,850.00	0.82%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.6%	0 \$0.00	NA
L	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,458,000.00	3.13%	0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.89%	0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$165,400.00	0.35%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,800.00	0.68%	0 \$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,000.00	0.66%	0 \$0.00	NA
Total		160	\$46,606,589.74	100%	0 \$0.00	(
<u> </u>						
3138Y9RV2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$240,000.00	0.17%	0 \$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$175,000.00	0.13%	0 \$0.00	NA
L	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$724,000.00	0.52%	0 \$0.00	NA
L	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,784.47		0 \$0.00	NA
		4	\$1,268,250.00	0.92%	0 \$0.00	NA

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,375.00	0.17%	0 \$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,467.10	0.18%	0 \$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	4	\$1,160,150.00	0.84%	0 \$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$309,572.91	0.22%	0 \$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$831,000.00	0.6%	0 \$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,090,750.00	0.79%	0 \$0.00	NA	0
ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$103,992.00	0.08%	0 \$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.09%	0 \$0.00	NA	0
ALLIED FIRST BANK, SB.	1	\$198,250.00	0.14%	0 \$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.45%	0 \$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,156.26	0.18%	0 \$0.00	NA	0
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$216,000.00	0.16%	0 \$0.00	NA	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	2	\$474,200.00	0.34%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.1%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$165,000.00	0.12%	0 \$0.00	NA	0
AMERICAN LIBERITY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.3%	0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$666,000.00	0.48%	0 \$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$144,850.00	0.11%	0 \$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$581,820.00	0.42%	0 \$0.00	NA	. 0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$249,500.00	0.18%	0\$0.00	NA	. 0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$657,000.00	0.48%	0 \$0.00	NA	0
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$330,000.00	0.24%	0 \$0.00	NA	. 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.18%	0 \$0.00	NA	0

ASSO TEXA	CIATED CREDIT UNION OF S	1	\$166,250.00	0.12%	0 \$0.00	NA	0
	STA FINANCIAL INC., A FORNIA CORPORATION	1	\$572,000.00	0.41%	0 \$0.00	NA	0
	STA FINANCIAL INC., A FORNIA CORPORATION	3	\$881,801.99	0.64%	0 \$0.00	NA	0
AUST	IN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.21%	0 \$0.00	NA	0
	OF SULLIVAN, A MISSOURI E CHARTERED BANK	3	\$550,450.00	0.4%	0 \$0.00	NA	0
	ERS MORTGAGE ORATION, A C CORPORATION.	1	\$318,250.00	0.23%	0 \$0.00	NA	0
	ETT FINANCIAL GROUP LLC, A DNA LLC	1	\$288,025.00	0.21%	0 \$0.00	NA	0
	KRIDGEBANK, A NORTH OTA STATE CHARTERED BANK	1	\$136,000.00	0.1%	0 \$0.00	NA	0
	BRICK FINANCIAL LLC, A DNA LLC.	1	\$395,000.00	0.29%	0 \$0.00	NA	0
	BRICK FINANCIAL LLC, A DNA LLC	5	\$1,610,500.00	1.17%	0 \$0.00	NA	0
	CHIP LENDING SERVICES, FLORIDA CORPORATION	1	\$412,000.00	0.3%	0 \$0.00	NA	0
	STREET MORTGAGE, LLC, A ED LIABILITY CORPORATION	2	\$720,300.00	0.52%	0 \$0.00	NA	C
	GEVIEW MORTGAGE CORP, A YORK CORPORATION	1	\$235,000.00	0.17%	0 \$0.00	NA	0
	A VISTA LENDING GROUP, A FLORIDA LLC.	1	\$85,500.00	0.06%	0 \$0.00	NA	C
	INDING INC, A CALIFORNIA ORATION.	1	\$180,000.00	0.13%	0 \$0.00	NA	C
	INDING INC, A CALIFORNIA ORATION	1	\$524,218.54	0.38%	0 \$0.00	NA	. (
	FORNIA CONSUMER LENDING, LIFORNIA CORPORATION.	1	\$300,000.00	0.22%	0 \$0.00	NA	C
	ORNIA CONSUMER LENDING, IFORNIA CORPORATION	2	\$464,980.00	0.34%	0 \$0.00	NA	. (
	BRIA FINANCIAL GROUP LLC, INESOTA LLC	1	\$260,100.00	0.19%	0.00	NA	. (
CATA	LYST LENDING, INC., A RADO CORPORATION	1	\$136,615.73	0.1%	0 \$0.00	NA	C
CHAR	TERBANK, A GEORGIA IGS AND LOAN ASSOCIATION.	1	\$232,000.00	0.17%	0 \$0.00	NA	(
CHRIS	STENSEN FINANCIAL, INC., A IDA CORPORATION	1	\$198,000.00	0.14%	0 \$0.00	NA	(
	NATIONAL BANK OF FLORIDA	1	\$354,250.00	0.26%	0 \$0.00	NA	(
CLEA	RPATH LENDING, A FORNIA CORPORATION.	1	\$417,000.00		0 \$0.00	NA	
	RADO HOME MORTGAGE INC, ORADO CORPORATION	1	\$150,400.00	0.11%	0 \$0.00	NA	(

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$285,000.00	0.21%	\$0.00	NA	. 0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$163,400.00	0.12% 0	\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$144,000.00	0.1% 0	\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH	1	\$148,200.00	0.11% 0	\$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$380,000.00	0.28%	\$0.00	NA	. С
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,300.00	0.14% 0	\$0.00	NA	. С
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$292,600.00	0.21% 0	\$0.00	NA	. (
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$340,000.00	0.25% 0	\$0.00	NA	. (
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07% 0	\$0.00	NA	. (
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$357,600.00	0.26% 0	\$0.00	NA	. (
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	. (
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$408,500.00	0.3% 0	\$0.00	NA	. (
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$365,700.00	0.27% 0	\$0.00	NA	. (
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$313,200.00	0.23% 0	\$0.00	NA	. (
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$867,025.00	0.63% 0	\$0.00	NA	. (
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,388,300.00	1.01% 0	\$0.00	NA	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$579,000.00	0.42% 0	\$0.00	NA	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$106,110.00	0.08%	\$0.00	NA	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$102,850.00	0.07% 0	\$0.00	NA	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.16% 0	\$0.00	NA	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.2%	\$0.00	NA	1
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$617,000.00	0.45% 0	\$0.00	NA	ļ
	CALL CRAIN COR GRATION.	1	\$417,000.00	0.3% 0	\$0.00	NA	. (
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EMPIREAMERICA, A CALIFORNIA CORPORATION.						
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,300.00	0.19%	\$0.00	NA	. 0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$417,000.00	0.3%	\$0.00	NA	. C
EQUITABLE MORTGAGE CORPORATION.	1	\$174,800.00	0.13%	\$0.00	NA	. (
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$119,000.00	0.09%	\$0.00	NA	. (
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$558,000.00	0.4%	\$0.00	NA	. (
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$107,000.00	0.08%	\$0.00	NA	. (
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$244,000.00	0.18%	\$0.00	NA	. (
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.2%	\$0.00	NA	. (
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.26%	\$0.00	NA	. (
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	\$0.00	NA	. (
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,059,875.00	0.77%	\$0.00	NA	. (
FIRST INPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$238,000.00	0.17%	\$0.00	NA	. (
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$326,200.00	0.24%	\$0.00	NA	. (
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	0.09%	\$0.00	NA	. (
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.24%	\$0.00	NA	.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,250.00	0.2%	\$0.00	NA	. (
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$655,500.00	0.48%	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$260,025.00	0.19% 0	\$0.00	NA	1
FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,400.00	0.11%	\$0.00	NA	. (
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.18%	\$0.00	NA	. (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$28,923,979.32	20.97%			
	1	\$348,750.00	0.25%	\$0.00	NA	

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION						
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$172,000.00	0.12%	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$175,500.00	0.13%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$610,000.00	0.44%	\$0.00	NA	. 0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$159,000.00	0.12%	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$244,700.00	0.18%	\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,243.00	0.31%	\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.25%	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,155,110.00	0.84%	\$0.00	NA	. 0
GOLDWATER BANK, N.A., A CORPORATION	1	\$272,000.00	0.2%	\$0.00	NA	. 0
GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	0.13%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$211,400.00	0.15%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$396,000.00	0.29%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$255,000.00	0.18%	\$0.00	NA	. 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.23%	\$0.00	NA	. 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	\$0.00	NA	. 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$175,750.00	0.13%	\$0.00	NA	. 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	2	\$368,000.00	0.27%	\$0.00	NA	. 0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$352,500.00	0.26%	\$0.00	NA	. 0
GUARDHILL FINANCIAL CORP.	1	\$381,750.00	0.28%	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.19%	\$0.00		
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$116,850.00	0.08%	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$280,000.00	0.2%	\$0.00	NA	.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$263,800.00	0.19%	\$0.00	NA	. 0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$230,674.52	0.17%	\$0.00	NA	. 0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$270,000.00	0.2%	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.45%	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0
HOMEPROMISE CORPORATION, A CORPORATION	1	\$235,000.00	0.17%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,100.00	0.08%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$138,000.00	0.1%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$140,000.00	0.1%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$255,233.00	0.19% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$94,240.00	0.07%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$124,000.00	0.09%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,800.00	0.16%	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC.	2	\$429,765.00	0.31%	\$0.00	NA	0
INDEPENDENT BANK	2	\$443,407.00	0.32%	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$341,400.00	0.25%	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$348,000.00	0.25%	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	\$0.00	NA	0
INSPIRA GROUP, INC, A ALIFORNIA CORPORATION	1	\$618,667.00	0.45%	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORIA CORPORATION	1	\$123,360.00	0.09%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$268,375.00	0.19% 0	\$0.00	NA	0
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$103,500.00	0.08%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$459,000.00	0.33%	\$0.00	NA	0
IVY MORTGAGE. INC., A MARYLAND CORPORATION	1	\$105,000.00				
	1	\$281,250.00	0.2%	\$0.00	NA	0

JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.						Ī
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$268,500.00	0.19% 0	\$0.00	NA	. 0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$265,050.00	0.19% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$131,400.00	0.1% 0	\$0.00	NA	. 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$977,750.00	0.71% 0	\$0.00	NA	.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$232,912.22	0.17% 0	\$0.00	NA	.0
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$139,999.94	0.1% 0	\$0.00	NA	. 0
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$215,400.00	0.16% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.34% 0	\$0.00	NA	.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,210.66	0.2% 0	\$0.00	NA	. (
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$602,000.00	0.44% 0	\$0.00	NA	. (
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$316,000.00	0.23% 0	\$0.00	NA	. (
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$327,750.00	0.24%	\$0.00	NA	. (
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$352,750.00	0.26%	\$0.00	NA	(
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$470,654.14	0.34% 0	\$0.00	NA	(
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$1,062,000.00	0.77%	\$0.00	NA	(
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$192,000.00	0.14%	\$0.00	NA	. (
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	0.17% 0	\$0.00	NA	. (
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$299,250.00	0.22%	\$0.00	NA	(
MANHATTAN FINANCIAL GROUP, INC.	1	\$206,250.00	0.15% 0	\$0.00	NA	(
MATTAMY HOME FUNDING, LC, A FLORIDA LLC	1	\$274,216.00	0.2% 0	\$0.00	NA	(
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$576,000.00	0.42% 0	\$0.00	NA	(
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$202,500.00	0.15% 0	\$0.00	NA	(
	3	\$913,000.00	0.66% 0	\$0.00	NA	(

METROPOLITAN HOME MORTGAGE,						
INC., A CALIFORNIA CORPORATION						
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$159,200.00	0.12% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.45% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$339,990.00	0.25% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$397,197.30	0.29% 0	\$0.00	NA	0
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$246,000.00	0.18% 0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$197,505.00	0.14%	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$326,400.00	0.24% 0	\$0.00	NA	0
MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION.	1	\$255,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$101,600.00	0.07% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$618,400.00	0.45% 0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$457,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$243,000.00	0.18% 0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$394,500.00	0.29% 0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$1,002,414.00	0.73% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$368,500.00	0.27% 0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$252,000.00	0.18% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$211,000.00	0.15% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$132,550.00	0.1% 0	\$0.00	NA	0
	1	\$148,500.00	0.11% 0	\$0.00	NA	0

С,					
C, 2	\$249,500.00	0.18% 0	\$0.00	NA	0
H 1	\$100,000.00	0.07% 0	\$0.00	NA	0
ON, 1	\$107,950.00	0.08%	\$0.00	NA	r C
1	\$229,000.00	0.17% 0	\$0.00	NA	, C
1	\$300,050.00	0.22% 0	\$0.00	NA	, (
5,	\$379,597.00	0.28% 0	\$0.00	NA	, (
N. 1	\$227,773.00	0.17% 0	\$0.00	NA	(
2	\$606,800.00	0.44% 0	\$0.00	NA	, (
1	\$417,000.00	0.3% 0	\$0.00	NA	, (
1	\$340,000.00	0.25% 0	\$0.00	NA	, (
NA, 1	\$248,736.84	0.18% 0	\$0.00	NA	, (
3	\$982,500.00	0.71% 0	\$0.00	NA	, (
1	\$515,000.00	0.37% 0	\$0.00	NA	, (
1	\$198,550.00	0.14% 0	\$0.00	NA	, (
1	\$192,000.00	0.14% 0	\$0.00	NA	۲ (
1	\$345,000.00	0.25% 0	\$0.00	NA	, (
2	\$290,000.00	0.21% 0	\$0.00	NA	, (
2	\$297,407.00	0.22% 0	\$0.00	NA	, (
RS, 1	\$225,000.00	0.16% 0	\$0.00	NA	, (
2	\$1,071,000.00	0.78% 0	\$0.00	NA	, (
1	\$170,000.00	0.12% 0	\$0.00	NA	, (
2					1
1	\$175,200.00	0.13%	\$0.00	NA	(
	C, 2 H 1 DN, 1 1 S, 1 NA, 1 1 NA, 1 1 ON, 2 A 2 RS, 1 2	C, 2 \$249,500.00 H 1 \$100,000.00 ON, 1 \$107,950.00 1 \$229,000.00 A 1 \$300,050.00 N. 1 \$227,773.00 2 \$606,800.00 1 \$417,000.00 1 \$340,000.00 NA, 1 \$248,736.84 3 \$982,500.00 1 \$192,000.00 1 \$198,550.00 1 \$192,000.00 A 2 \$297,407.00 SS, 1 \$225,000.00 2 \$1,071,000.00 1 \$170,000.00 2 \$575,500.00	C; 2 \$249,500.00 0.18% 0 H 1 \$100,000.00 0.07% 0 ON, 1 \$107,950.00 0.08% 0 1 \$229,000.00 0.17% 0 ON, 1 \$300,050.00 0.22% 0 ON, 1 \$379,597.00 0.28% 0 N. 1 \$227,773.00 0.17% 0 2 \$606,800.00 0.44% 0 1 \$417,000.00 0.3% 0 1 \$340,000.00 0.25% 0 NA, 1 \$248,736.84 0.18% 0 3 \$982,500.00 0.71% 0 1 \$198,550.00 0.14% 0 1 \$192,000.00 0.37% 0 1 \$198,550.00 0.14% 0 0 1 \$345,000.00 0.25% 0 ON, 2 \$290,000.00 0.21% 0 A 2 \$297,407.00 0.22% 0 SS, 1 \$225,000.00 0.16% 0 2 \$1,071,000.00 0.78% 0 1 \$170,000.00 0.78% 0 1 \$170,000.00 0.12% 0 2 \$575,500.00 0.12% 0	C: 2 \$249,500.00 0.18% 0 \$0.00 H 1 \$100,000.00 0.07% 0 \$0.00 ON, 1 \$107,950.00 0.08% 0 \$0.00 ON, 1 \$3229,000.00 0.17% 0 \$0.00 ON, 1 \$3227,773.00 0.28% 0 \$0.00 ON, 2 \$606,800.00 0.25% 0 \$0.00 ON, 1 \$3417,000.00 0.25% 0 \$0.00 ON, 2 \$1,071,000.00 0.14% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.25% 0 \$0.00 ON, 2 \$290,000.00 0.22% 0 \$0.00 ON, 2 \$290,000.00 0.22% 0 \$0.00 ON, 2 \$290,000.00 0.22% 0 \$0.00 ON, 2 \$290,000.00 0.12% 0 \$0	C. 2 \$249,500.00 0.18% 0 \$0.00 NA H 1 \$100,000.00 0.07% 0 \$0.00 NA ON, 1 \$107,950.00 0.08% 0 \$0.00 NA 1 \$229,000.00 0.17% 0 \$0.00 NA 1 \$300,050.00 0.22% 0 \$0.00 NA ON, 1 \$379,597.00 0.28% 0 \$0.00 NA N. 1 \$227,773.00 0.17% 0 \$0.00 NA 2 \$606,800.00 0.44% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA NA, 1 \$248,736.84 0.18% 0 \$0.00 NA 1 \$515,000.00 0.71% 0 \$0.00 NA 1 \$192,000.00 0.37% 0 \$0.00 NA 1 \$192,000.00 0.14% 0 \$0.00 NA 1 \$192,000.00 0.14% 0 \$0.00 NA 1 \$192,000.00 0.14% 0 \$0.00 NA 1 \$192,000.00 0.14% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA 1 \$192,000.00 0.22% 0 \$0.00 NA ON, 2 \$290,000.00 0.21% 0 \$0.00 NA 2 \$297,407.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 2 \$1,071,000.00 0.78% 0 \$0.00 NA 1 \$170,000.00 0.78% 0 \$0.00 NA 1 \$170,000.00 0.78% 0 \$0.00 NA

A 1	\$212,800.00	0.15% 0	\$0.00	NA	0
1	\$186,500.00	0.14% 0	\$0.00	NA	0
1	\$344,300.00	0.25% 0	\$0.00	NA	0
1	\$285,940.00	0.21% 0	\$0.00	NA	0
1	\$134,000.00	0.1% 0	\$0.00	NA	0
2	\$645,000.00	0.47% 0	\$0.00	NA	0
2	\$483,900.00	0.35% 0	\$0.00	NA	0
1	\$397,500.00	0.29% 0	\$0.00	NA	0
1	\$285,000.00	0.21% 0	\$0.00	NA	0
1	\$479,000.00	0.35% 0	\$0.00	NA	0
1	\$399,461.19	0.29% 0	\$0.00	NA	0
1	\$130,500.00	0.09% 0	\$0.00	NA	0
1	\$305,900.00	0.22% 0	\$0.00	NA	0
2	\$362,678.00	0.26% 0	\$0.00	NA	0
1	\$254,900.00	0.18% 0	\$0.00	NA	0
1	\$317,551.94	0.23% 0	\$0.00	NA	0
1	\$105,500.00	0.08% 0	\$0.00	NA	0
1	\$318,000.00	0.23% 0	\$0.00	NA	0
1	\$258,030.00	0.19% 0	\$0.00	NA	0
2., 1	\$200,000.00	0.15% 0	\$0.00	NA	0
2	\$521,700.00	0.38% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$212,800.00 \$186,500.00 \$186,500.00 \$344,300.00 \$1\$\$ \$285,940.00 \$2\$\$\$ \$483,900.00 \$2\$\$\$\$ \$483,900.00 \$397,500.00 \$399,461.19 \$1\$\$\$ \$130,500.00 \$305,900.00 \$305,900.00 \$317,551.94 \$105,500.00 \$318,000.00 \$258,030.00 \$258,030.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00 \$318,000.00	1 \$212,800.00 0.15% 0 1 \$186,500.00 0.14% 0 1 \$344,300.00 0.25% 0 1 \$285,940.00 0.21% 0 1 \$134,000.00 0.1% 0 2 \$645,000.00 0.47% 0 2 \$483,900.00 0.35% 0 1 \$397,500.00 0.29% 0 1 \$285,000.00 0.21% 0 1 \$479,000.00 0.35% 0 1 \$399,461.19 0.29% 0 1 \$305,900.00 0.09% 0 1 \$305,900.00 0.22% 0 2 \$362,678.00 0.26% 0 1 \$317,551.94 0.23% 0 1 \$317,551.94 0.23% 0 1 \$318,000.00 0.08% 0 1 \$318,000.00 0.23% 0 1 \$258,030.00 0.19% 0	1 \$186,500.00 0.15% 0 \$0.00 1 \$344,300.00 0.25% 0 \$0.00 1 \$285,940.00 0.21% 0 \$0.00 1 \$134,000.00 0.47% 0 \$0.00 2 \$645,000.00 0.47% 0 \$0.00 1 \$397,500.00 0.29% 0 \$0.00 1 \$285,000.00 0.21% 0 \$0.00 1 \$285,000.00 0.29% 0 \$0.00 1 \$479,000.00 0.35% 0 \$0.00 1 \$479,000.00 0.35% 0 \$0.00 1 \$399,461.19 0.29% 0 \$0.00 1 \$305,900.00 0.22% 0 \$0.00 1 \$305,900.00 0.22% 0 \$0.00 1 \$254,900.00 0.18% 0 \$0.00 1 \$317,551.94 0.23% 0 \$0.00 1 \$318,000.00 0.23% 0 \$0.00 1 \$318,000.00 0.23% 0 \$0.00 1 \$318,000.00 0.23% 0 \$0.00 1 \$318,000.00 0.23% 0 \$0.00 1 \$258,030.00 0.19% 0 \$0.00	1 \$212,800.00

SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$407,925.00	0.3% 0 \$	0.00 N	A 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.11% 0 \$	0.00 N	A 0
SOUTHEAST BANKERS MORTGAG CORPORATION, A FLORIDA CORPORATIO	GE 1	\$374,249.83	0.27% 0 \$	0.00 N	A 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$407,000.00	0.3% 0 \$	0.00 N	A 0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$291,300.00	0.21% 0 \$	0.00 N	A 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,171,200.00	0.85% 0 \$	0.00 N	A 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$253,100.00	0.18% 0 \$	0.00 N.	A 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$535,800.00	0.39% 0 \$	0.00 N	A 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.28% 0 \$	0.00 N	A 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,300.00	0.13% 0 \$	0.00 N	AC
SUN MORTGAGE COMPANY, INC. MASSACHUSETTS CORPORATION		\$390,000.00	0.28% 0 \$	0.00 N	A C
SUN MORTGAGE COMPANY, INC. MASSACHUSETTS CORPORATION		\$562,500.00	0.41% 0 \$	0.00 N	A C
SUN VALLEY MORTGAGE SERVIC LLC, A UTAH LLC.	CES 1	\$294,405.00	0.21% 0 \$	0.00 N	A
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	0.24% 0 \$	0.00 N	A (
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$323,321.00	0.23% 0 \$	0.00 N	A C
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,000.00	0.29% 0 \$	0.00 N	A C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$432,691.00	0.31% 0 \$	0.00 N	A (
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC.	1	\$193,000.00	0.14% 0 \$	0.00 N	Α(
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	\$3,456,343.95	2.51% 0 \$	0.00 N	A (
TAYLOR MORRISON HOME	3	\$1,279,958.00	0.93% 0 \$	0.00 N	A C

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9	\$2,689,238.83	1.95% 0	\$0.00	NA	0
1	\$285,000.00	0.21% 0	\$0.00	NA	7 0
1	\$340,000.00	0.25% 0	\$0.00	NA	v 0
1	\$408,750.00	0.3%	\$0.00	NA	v 0
1	\$162,000.00	0.12% 0	\$0.00	NA	0
1	\$167,000.00	0.12% 0	\$0.00	NA	0
1	\$153,600.00	0.11% 0	\$0.00	NA	0
1	\$168,150.00	0.12% 0	\$0.00	NA	0
1	\$275,500.00	0.2% 0	\$0.00	NA	0
2	\$612,750.00	0.44% 0	\$0.00	NA	0
1	\$197,000.00	0.14% 0	\$0.00	NA	0
1	\$389,385.63	0.28% 0	\$0.00	NA	0
1	\$236,300.27	0.17% 0	\$0.00	NA	0
2	\$531,658.52	0.39% 0	\$0.00	NA	0
1	\$222,000.00	0.16% 0	\$0.00	NA	v 0
3	\$1,129,000.00	0.82% 0	\$0.00	NA	0
4	\$1,576,900.00	1.14% 0	\$0.00	NA	0
1	\$224,669.00	0.16% 0	\$0.00	NA	0
1	\$197,957.00				
1	\$185,250.00	0.13% 0	\$0.00	NA	0
1	\$256,645.92	0.19% 0	\$0.00	NA	0
			ľ		Т
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,000.00 1 \$340,000.00 1 \$408,750.00 1 \$162,000.00 1 \$167,000.00 1 \$153,600.00 1 \$168,150.00 2 \$612,750.00 2 \$612,750.00 1 \$197,000.00 1 \$389,385.63 1 \$236,300.27 2 \$531,658.52 1 \$222,000.00 3 \$1,129,000.00 4 \$1,576,900.00 1 \$197,957.00 1 \$185,250.00	1 \$285,000.00 0.21% 0 1 \$340,000.00 0.25% 0 1 \$408,750.00 0.3% 0 1 \$162,000.00 0.12% 0 1 \$167,000.00 0.12% 0 1 \$153,600.00 0.11% 0 1 \$168,150.00 0.12% 0 2 \$612,750.00 0.2% 0 2 \$612,750.00 0.44% 0 1 \$197,000.00 0.14% 0 1 \$236,300.27 0.17% 0 2 \$531,658.52 0.39% 0 1 \$222,000.00 0.16% 0 3 \$1,129,000.00 0.82% 0 4 \$1,576,900.00 1.14% 0 1 \$224,669.00 0.16% 0 1 \$197,957.00 0.14% 0 1 \$185,250.00 0.13% 0	1 \$285,000.00 0.21% 0 \$0.00 1 \$340,000.00 0.25% 0 \$0.00 1 \$408,750.00 0.3% 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 1 \$167,000.00 0.12% 0 \$0.00 1 \$153,600.00 0.11% 0 \$0.00 1 \$168,150.00 0.12% 0 \$0.00 2 \$612,750.00 0.2% 0 \$0.00 1 \$197,000.00 0.14% 0 \$0.00 1 \$389,385.63 0.28% 0 \$0.00 2 \$531,658.52 0.39% 0 \$0.00 2 \$531,658.52 0.39% 0 \$0.00 3 \$1,129,000.00 0.16% 0 \$0.00 4 \$1,576,900.00 1.14% 0 \$0.00 1 \$224,669.00 0.16% 0 \$0.00 1 \$197,957.00 0.14% 0 \$0.00 1 \$197,957.00 0.14% 0 \$0.00	1 \$285,000.00 0.21% 0\$0.00 NA 1 \$340,000.00 0.25% 0\$0.00 NA 1 \$408,750.00 0.3% 0\$0.00 NA 1 \$162,000.00 0.12% 0\$0.00 NA 1 \$167,000.00 0.12% 0\$0.00 NA 1 \$153,600.00 0.11% 0\$0.00 NA 1 \$168,150.00 0.12% 0\$0.00 NA 2 \$612,750.00 0.2% 0\$0.00 NA 1 \$197,000.00 0.14% 0\$0.00 NA 1 \$389,385.63 0.28% 0\$0.00 NA 2 \$531,658.52 0.39% 0\$0.00 NA 2 \$531,658.52 0.39% 0\$0.00 NA 3 \$1,129,000.00 0.16% 0\$0.00 NA 4 \$1,576,900.00 1.14% 0\$0.00 NA 1 \$224,669.00 0.16% 0\$0.00 NA 1 \$197,957.00 0.14% 0\$0.00 NA 1 \$197,957.00 0.14% 0\$0.00 NA

	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$726,173.00	0.53% 0 \$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.23% 0 \$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.21% 0 \$0.00	NA 0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$109,250.00	0.08% 0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$446,750.00	0.32% 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.24% 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$681,500.00	0.49% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$703,150.00	0.42% 0 \$0.00	NA 0
Total		515	\$137,913,994.02	100% 0 \$0.00	0
3138Y9RW0	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,000.00	0.72% 0 \$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,000.00	1.51% 0 \$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	1.34% 0 \$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$175,500.00	0.64% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.66% 0 \$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$158,650.00	0.58% 0 \$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$164,000.00	0.6% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,000.00	0.49% 0 \$0.00	NA 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$378,400.00	1.37% 0 \$0.00	NA 0
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,308.29	0.59% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$439,000.00	1.59% 0 \$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,000.00	1.43% 0 \$0.00	NA 0
		1	\$280,000.00	1.02% 0 \$0.00	NA 0

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	C & T MORTGAGE INC, A TEXAS CORPORATION.						
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$284,855.00	1.03%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,500.00	0.47%	0\$0.00	NA	7 0
Γ	CAPSTONE DIRECT, INC.	1	\$230,000.00	0.83%	0 \$0.00	NA	1 0
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$280,000.00				
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$272,700.00	0.99%	0\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$157,500.00	0.57% (0 \$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$288,000.00	1.04% (0 \$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$265,432.00	0.96%	0 \$0.00	NA	7 0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$187,300.00	0.68%	0 \$0.00	NA	0
I	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$127,200.00	0.46% (0 \$0.00	NA	70
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.82%	0 \$0.00	NA	7 C
I	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$191,250.00	0.69%	0 \$0.00	NA	7
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE.	1	\$188,692.00	0.68%	0\$0.00	NA	7 (
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION.	1	\$225,000.00	0.82%	0\$0.00	NA	7 (
1	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$221,000.00	0.8%	0 \$0.00	NA	7 (
(FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$213,500.00	0.77%	0\$0.00	NA	7 (
I	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$893,600.00	3.24%	0\$0.00	NA	١ (
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.71%	0\$0.00	NA	١(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,260,677.79	11.83% (0 \$0.00	NA	, (
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$138,000.00	0.5%	0 \$0.00	NA	7
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$596,500.00	2.16%	0\$0.00	NA	7 (
		2	\$403,530.89	1.46%	0.00\$	NA	. (

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	\$210,612.00	0.76%	0 \$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$251,750.00	0.91%	0.00	NA (
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.16%	0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,000.00	0.54%	0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.83%	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$170,910.00	0.62%	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$181,350.00	0.66%	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$323,000.00	1.17%	\$0.00	NA
INDEPENDENT BANK	1	\$189,000.00	0.69%	0.00	NA (
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$165,000.00	0.6%	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$355,783.75	1.29%	\$0.00	NA
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	1.51%	\$0.00	NA
LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$203,500.00	0.74%	0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$307,192.00	1.11%	0.00	NA
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$834,000.00	3.03%	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,000.00	0.52%	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$228,000.00	0.83%	0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$361,724.00	1.31%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$201,600.00	0.73%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,651,200.00	5.99%	0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.97%	0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,400.00	0.52%	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$163,467.00	0.59%	\$0.00	NA

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,500.00	0.69% 0	\$0.00	NA	. 0
NP INC, A FLORIDA CORPORATION.	1	\$128,000.00	0.46% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$243,085.80	0.88% 0		i	1
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,950.00	1.11% 0	\$0.00		
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$275,000.00	1% 0	\$0.00	NA	. С
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	2.35% 0	\$0.00	NA	. С
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$368,500.00	1.34% 0	\$0.00	NA	. С
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$204,750.00	0.74%	\$0.00	NA	. С
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$411,255.00	1.49% 0	\$0.00	NA	. C
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.48% 0	\$0.00	NA	. C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,800.00	0.46% 0	\$0.00	NA	. C
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.61% 0	\$0.00	NA	. (
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$192,000.00	0.7% 0	\$0.00	NA	. (
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$372,875.00	1.35% 0	\$0.00	NA	. (
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$359,200.00	1.3% 0	\$0.00	NA	. (
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$170,625.00	0.62% 0	\$0.00	NA	. (
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$154,000.00	0.56% 0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	1.51% 0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$746,695.00	2.71% 0	\$0.00	NA	. (
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$148,000.00	0.54% 0	\$0.00	NA	. (
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$169,940.97	0.62% 0	\$0.00	NA	. (
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$284,050.00	1.03% 0	\$0.00	NA	. (
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$184,500.00	0.67% 0	\$0.00	NA	. (
	1	\$242,225.00	0.88%	\$0.00	NA	.(

	TRUST MORTGAGE LENDING CORP., A CORPORATION					
	UNITED TEXAS BANK	1	\$238,163.00	0.86%	0 \$0.00	NA (
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.51%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,000.00	0.66%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$190,400.00	0.72%	0 \$0.00	NA
Total		108	\$27,562,499.49	100%	0 \$0.00	(
3138Y9RX8	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$255,960.00	12.77%	0 \$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$388,000.00	19.36%	0 \$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$166,000.00	8.28%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$342,000.00	17.07%	0 \$0.00	NA
	KM CAPITAL MANAGEMENT., A ALASKA CORPORATION	1	\$261,989.82	13.07%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	9.48%	0 \$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	19.97%	0 \$0.00	NA
Total		7	\$2,003,949.82	100%	0 \$0.00	(
3138Y9RY6	1ST ALLIANCE MORTGAGE LLC	1	\$306,724.54	4.29%	0 \$0.00	NA (
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,300.00	5.81%	0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$232,125.03	3.25%	0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$170,000.00	2.38%	0 \$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$382,000.00	5.34%	0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$413,600.00	5.78%	0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$201,000.00	2.81%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,550,668.63	35.67%	0 \$0.00	NA (
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	4.19%	0 \$0.00	NA

	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	5.83% 0 \$0.00	NA (
	HOMELINK MORTGAGE INC, A	1	\$506,000.00	7.08% 0 \$0.00	
	WASHINGTON CORPORATION HOMETOWN EQUITY MORTGAGE				
	OF ST. LOUIS INC., A MISSOURI CORPO	1	\$399,000.00	5.58% 0 \$0.00	NA (
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	4.19% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$303,000.00	4.24% 0 \$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00		
Total		22	\$7,151,418.20	100% 0 \$0.00	(
3138Y9RZ3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$125,600.00	8.23% 0 \$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$323,320.00	21.18% 0 \$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	27.32% 0 \$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$243,675.00	15.96% 0 \$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	27.31% 0 \$0.00	NA
Total		5	\$1,526,595.00	100% 0 \$0.00	
3138Y9S74	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$79,215.71	2.37% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.,	2	\$191,531.12	5.72% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$118,750.00	3.55% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$98,264.43	2.93% 0 \$0.00	NA
	CITY BANK	1	\$123,579.50	3.69% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$219,610.85	6.56% 0 \$0.00	NA
				1 1	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$62,177.90	1.86% 0 \$0.00	NA
		1	\$62,177.90 \$101,513.08	1.86% 0 \$0.00 3.03% 0 \$0.00	
	A CORP DIAMOND RESIDENTIAL	1 1	·	3.03% 0 \$0.00	NA
	A CORP DIAMOND RESIDENTIAL MORTGAGE CORPOR EVERETT FINANCIAL, INC. D/B/A	1 1 1	\$101,513.08	3.03% 0 \$0.00	NA
	A CORP DIAMOND RESIDENTIAL MORTGAGE CORPOR EVERETT FINANCIAL, INC. D/B/A SUPRE	1 1 1 1	\$101,513.08 \$120,449.59	3.03% 0 \$0.00 3.6% 0 \$0.00 2.61% 0 \$0.00	NA NA NA
	A CORP DIAMOND RESIDENTIAL MORTGAGE CORPOR EVERETT FINANCIAL, INC. D/B/A SUPRE FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY MORTGAGE	1 1 1 1 1	\$101,513.08 \$120,449.59 \$87,282.27	3.03% 0 \$0.00 3.6% 0 \$0.00 2.61% 0 \$0.00	NA NA NA NA NA

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	FEDERAL					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$216,629.89	6.47%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,341.33	3.62%	0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$111,845.70	3.34%	0 \$0.00	NA (
	OVM FINANCIAL, INC., A CORPORATION	1	\$113,763.05	3.4%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$222,501.00	6.64%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$736,585.00	21.99%	0 \$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	3.27%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$121,337.60			
	VICTORIAN FINANCE, LLC	1	\$110,240.00		0 \$0.00	NA (
Total		32	\$3,349,257.19	100%	0 \$0.00	0
3138Y9S82	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$137,461.05	2.57%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$153,302.50	2.87%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$130,500.00	2.44%	0 \$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$197,333.83		0 \$0.00	
	CWM PARTNERS, L.P.	1	\$125,818.46	2.36%	0 \$0.00	NA (
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$140,406.29			
	ECOM MORTGAGE, INC.	1	\$177,000.00			NA (
	FIRST FEDERAL BANK	2	\$314,189.49		0 \$0.00	
	GENEQUITY MORTGAGE, INC	1	\$168,300.00	3.15%	U\$0.00	NA (
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$146,952.26	2.75%	0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$309,131.80	5.79%	0 \$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$190,730.88		0 \$0.00	
	LOAN ONE MORTGAGE CO., INC.	1	\$175,000.00	3.28%	0 \$0.00	NA (
	MORTGAGE SUPPLIERS INC., A KENTUCKY	1	\$133,811.19	2.51%	0 \$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$146,847.80	2.75%	0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$194,212.43			NA
	NTFN, INC.	1	\$135,317.48	2.53%	0 \$0.00	NA (

	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$137,969.66	2.58%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$445,000.00	8.33%	0 \$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$573,400.00	10.74%	0 \$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	2	\$295,545.00	5.53%	0 \$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$166,500.00	3.12%	0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$146,997.19	2.75%	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,771.75	3.03%	0 \$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$127,205.00	2.38%	0 \$0.00	NA (
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$309,225.00	5.81%	0 \$0.00	NA
Total		35	\$5,339,929.06	100%	0 \$0.00	(
3138Y9S90	A1 MORTGAGE GROUP LLC	1	\$114,858.60	4.16%	0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,693.90	2.88%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,864.84	3.8%	0 \$0.00	NA
	BANK OF IDAHO	1	\$109,310.80	3.96%	0 \$0.00	NA (
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$101,250.00	3.67%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$114,655.57	4.15%	0 \$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$110,407.90	4%	0 \$0.00	NA (
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$67,415.08	2.44%	0 \$0.00	NA (
	HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	2.75%	0 \$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$124,635.66	4.51%	0 \$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$413,375.00	14.96%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$945,610.00	34.23%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,742.06	3.61%	0 \$0.00	NA
	SECURITY AMERICA MORTGAGE INC.	1	\$69,648.95	2.52%	0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$123,836.71	4.48%	0 \$0.00	NA (
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$107,200.00	3.88%	0 \$0.00	NA
Total		28	\$2,762,411.62	100%	0 \$0.00	(

<u> </u>	10T ALLIANOD MODTCACE LLC. A		 	,	
3138Y9SA7	1ST ALLIANCD MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$180,400.00		
<u> </u>	1ST ALLIANCE MORTGAGE LLC.	1	\$225,150.00	0.86% 0 \$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,500.00	1.06% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$551,000.00	2.11% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$158,400.00	0.61% 0 \$0.00	NA 0
	AMERICAN MILLENIUM COMPANY LLC.	1	\$330,000.00	1.27% 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.76% 0 \$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$132,097.00	0.51% 0 \$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$362,500.00	1.39% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.55% 0 \$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$212,000.00	0.81% 0 \$0.00	NA
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$136,000.00	0.52% 0 \$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,000.00	0.49% 0 \$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$187,500.00	0.72% 0 \$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$130,000.00	0.5% 0 \$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,500.00	0.67% 0 \$0.00	NA
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$212,000.00	0.81% 0 \$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$383,200.00	1.47% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$300,500.00	1.15% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$160,000.00	0.61% 0 \$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$196,000.00	0.75% 0 \$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$169,875.00	0.65% 0 \$0.00	NA
L	COLARADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$186,000.00		
		1	\$274,800.00	1.05% 0 \$0.00	NA

COLORADO CAPITAL GROUP LLC, A COLORADO LLC.					
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$127,500.00	0.49%	0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,000.00	0.8%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$180,000.00	0.69%	0 \$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$191,250.00	0.73%	0 \$0.00	NA
FELGE INTERNATIONAL,INC., A WASHINGTON CORPORATION	1	\$178,270.23	0.68%	0 \$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$481,000.00	1.84%	0 \$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.61%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$311,249.56	1.19%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,550,654.76	13.62%	0 \$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.68%	0 \$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.65%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,045,300.00	4.01%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,300.00	1.04%	0 \$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	1.6%	0 \$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.6%	0 \$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$132,800.00	0.51%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	1.09%	0 \$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$147,250.00	0.56%	0 \$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$144,500.00	0.55%	0 \$0.00	NA
	1	\$175,500.00	0.67%	0 \$0.00	NA

HOMEPATH LENDING, INC, A					
CALIFORNIA CORPORATION					
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.72%	0 \$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,427.70	1.03%	0 \$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$350,000.00	1.34%	0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,120.00	0.58%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$287,000.00	1.1%	0 \$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,000.00		0 \$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$151,920.00	0.58%	0 \$0.00	NA 0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$184,500.00	0.71%	0 \$0.00	NA 0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$138,400.00	0.53%	0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.71%	0 \$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$175,200.00	0.67%	0 \$0.00	NA 0
MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$625,500.00	2.4%	0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$400,108.50	1.53%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$417,000.00	1.6%	0 \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$135,755.00	0.52%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$196,000.00	0.75%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,250.00	0.73%	0 \$0.00	NA 0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$308,000.00	1.18%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$438,350.00	1.68%	0 \$0.00	NA 0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$438,600.00	1.68%	0 \$0.00	NA 0

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	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	\$300,000.00	1.15% 0 \$0.00	NA 0
	CORPORAT PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$324,000.00	1.24% 0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0.85% 0 \$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$522,775.00	2.01% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,050.00	0.5% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$177,650.00	0.68% 0 \$0.00	NA 0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,250.00	0.56% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,199,132.89	4.6% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$364,055.00	1.4% 0 \$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.75% 0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$278,400.00	1.07% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$536,250.00	2.06% 0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$247,950.00	0.95% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR	1	\$332,499.00	1.28% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,250.00	2.43% 0 \$0.00	NA 0
Total		109	\$26,071,339.64	100% 0 \$0.00	0
3138Y9TA6	AMCAP MORTGAGE LTD		\$163,576.97	4.11% 0 \$0.00	NA 0
213017170	AMERICAN EQUITY MORTGAGE, INC	1	\$163,000.00	4.09% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,548.80	4.28% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$170,337.10	4.27% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$149,806.92	3.76% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$149,806.91	3.76% 0 \$0.00	NA 0
		1	\$180,000.00	4.52% 0 \$0.00	NA 0

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	EMPIRE FINANCIAL, A CALIFORNIA CORP				
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,472.60	3.32% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$127,831.44	3.21% 0 \$0.00	NA 0
	MONARCH BANK	1	\$127,171.12	3.19% 0 \$0.00	NA 0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$170,774.82	4.29% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,453.90	12.33% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$127,300.00	3.19% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$801,263.00	20.11% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,541.44	7.54% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,828.89	3.41% 0 \$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	1	\$126,350.00	3.17% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$169,776.13	4.26% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,832.76	3.19% 0 \$0.00	NA 0
Total		26	\$3,984,672.80	100% 0 \$0.00	0
3138Y9TB4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$172,000.00	4.11% 0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION,	1	\$142,000.00	3.39% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,884.00	3.58% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$125,826.41	3% 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$139,300.00	3.33% 0 \$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$170,154.48	4.06% 0 \$0.00	NA 0
	CAPITAL ASSISTANCE CORP.	1	\$108,300.00	2.59% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,000.00	3.99% 0 \$0.00	NA 0
	CITYWIDE	1	\$159,784.47	3.82% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$165,072.26	3.94% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,716.90	3.17% 0 \$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$147,047.13	3.51% 0 \$0.00	NA 0

	FIRST FEDERAL BANK, A CORPORATION	1	\$160,455.00	3.83% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE INC	1	\$139,802.74	3.34% 0 \$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC.	1	\$156,000.00	3.72% 0 \$0.00	NA 0
	MONARCH BANK	1	\$125,830.28	3% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$132,905.00	3.17% 0 \$0.00	NA 0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$104,858.56		NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	3.22% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$821,075.00	19.6% 0 \$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$158,000.00	3.77% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$168,750.00		NA 0
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	3.4% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE	1	\$163,850.00	3.93% 0 \$0.00	NA 0
Total		29	\$4,188,112.23	100% 0 \$0.00	0
				-	
3138Y9TC2	AMERICAN EQUITY MORTGAGE, INC	1	\$118,853.68	4.85% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$119,246.31	4.87% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,000.00		NA 0
	EVERETT FINANCIAL, INC.	1	\$91,500.00	3.74% 0 \$0.00	NA 0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$91,250.00	3.73% 0 \$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,250.00	4.38% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,250.00	8.06% 0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$102,318.12	4.18% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$111,200.00	4.54% 0 \$0.00	NA 0
	MONTAGE MORTGAGE, LLC	1	\$110,000.00	4.49% 0 \$0.00	NA 0
	OVM FINANCIAL, INC., A CORPORATION	1	\$84,800.00	3.46% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,000.00	4.49% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$586,600.00	23.96% 0 \$0.00	NA 0
			Φ6 7 001 40	2 770 000 00	NA 0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$67,881.49	2.77% 0 \$0.00	NAU
	·	1	\$67,881.49	4.51% 0 \$0.00 4.28% 0 \$0.00	NA 0

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	SOUTHERN FIDELITY MORTGAGE, LLC				
	WATSON MORTGAGE CORP.	1	\$95,873.58	3.92% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$116,085.38	4.75% 0 \$0.00	NA 0
Total		23	\$2,448,465.27	100% 0 \$0.00	0
3138Y9TD0	A1 MORTGAGE GROUP LLC	1	\$152,000.00	3.86% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$134,400.00	3.41% 0 \$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$165,000.00	4.18% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,827.86	3.55% 0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,237.20	3.28% 0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$159,000.00	4.03% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$138,750.00	3.52% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS	1	\$152,915.00	3.88% 0 \$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$142,500.00	3.61% 0 \$0.00	NA 0
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$341,200.00	8.65% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$172,587.53	4.38% 0 \$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	3.58% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,308.09	4.09% 0 \$0.00	NA 0
	HOMESTAR MORTGAGE, INC.	1	\$136,000.00	3.45% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$146,070.17	3.7% 0 \$0.00	NA 0
	ONETRUST HOME LOANS, A DELEWARE LIM	1	\$155,599.45	3.95% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,191.00	8.45% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,300.00	4.12% 0 \$0.00	NA 0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$130,000.00	3.3% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	3.65% 0 \$0.00	NA 0
	PRIORITYONE BANK	1	\$156,000.00	3.96% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,510.91	4% 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	3.3% 0 \$0.00	NA 0

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	TRUST MORTGAGE CORPORATION	1	\$162,260.00	4.1% 0 \$0.00	NA 0
Total		26	\$3,942,657.21	100% 0 \$0.00	
		·			
3138Y9TE8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$159,000.00	5.4% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$131,100.00	4.45% 0 \$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$114,000.00	3.87% 0 \$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$151,200.00	5.14% 0 \$0.00	NA 0
	FRANKLIN ADVANTAGE, INC. A CALIFORN	1	\$122,500.00		
	GROUP ONE MORTGAGE INC	1	\$112,800.00	3.83% 0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,325.00		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,340.00		
<u> </u>	HOUSTON CAPITAL MORTGAGE	1	\$170,999.00	 	1
<u> </u>	INLANTA MORTGAGE INC	1	\$131,000.00		1 1
<u> </u>	MONARCH BANK	1	\$135,000.00	4.59% 0 \$0.00	NA (
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$119,000.00	4.04% 0 \$0.00) NA(
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$385,750.00	13.11% 0 \$0.00) NA(
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$602,992.00		
	THE HOME LENDING GROUP, LLC	2	\$321,100.00		1
Total		21	\$2,943,106.00	100% 0 \$0.00)
3138Y9TF5	ADVANCE MORTGAGE CORPORATION, A C C	1	\$227,528.00	1.35% 0 \$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$213,000.00	1.27% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$373,000.00	2.22% 0 \$0.00) NA
	BANK OF IDAHO	1	\$178,348.36	 	1 1
	BANK OF WEDOWEE	1	\$248,000.00	1.47% 0 \$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$380,000.00		
<u> </u>	CAPITAL ASSISTANCE CORP.	1	\$417,000.00		
<u> </u>	CBM MORTGAGE, LLC	1	\$320,000.00	1.9% 0 \$0.00	NA NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$278,300.00		
<u> </u>	DIRECT LENDERS, LLC	1	\$228,000.00		1
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$189,905.00	 	
	GLADEWATER NATIONAL BANK	1	\$248,800.00	1.48% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$362,425.00	2.15% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$195,723.84	1.16% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$410,800.00	2.44% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$213,000.00	1.27% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$226,962.00	1.35% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,684,650.00	27.85% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,843,225.00	22.84% 0 \$0.00	NA 0
PEOPLES HOME EQUITY., A TENNESSEE C	1	\$188,509.93	1.12% 0 \$0.00	NA 0
PERL MORTGAGE, INC.	1	\$192,850.00	1.15% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,843.36	2.41% 0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$197,782.00	1.18% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$334,400.00	1.99% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$210,000.00	1.25% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$182,913.00	1.09% 0 \$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATI	2	\$495,000.00	2.94% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$375,000.00	2.23% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	2	\$597,500.00	3.55% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC., A CALIFORN	1	\$406,500.00	2.4% 0 \$0.00	NA 0
	57	\$16,823,965.49	100% 0 \$0.00	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,394.87	6.68% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$107,800.00	8.44% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$97,879.51	7.66% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$112,500.00	8.81% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$222,660.00	17.43% 0 \$0.00	NA 0
J. VIRGIL, INC	1	\$109,109.37	8.54% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	7.83% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	3	\$256,000.00	20.04% 0 \$0.00	NA 0
	A CAL HANCOCK MORTGAGE PARTNERS LLC HOUSTON CAPITAL MORTGAGE MORIA DEVELOPMENT INC, AN ARIZONA C MORTGAGE CAPITAL ASSOCIATES, INC., PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PEOPLES HOME EQUITY., A TENNESSEE C PERL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PROVIDENT MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATI RESOURCE LENDERS, INC SOUTHWEST FUNDING, LP ST FIN CORP, A CALIFORNIA CORPORATI SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC. WATERMARK CAPITAL, INC., A CALIFORN ALL IN ONE MORTGAGE LENDERS, LLC AMERICAN EQUITY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD J. VIRGIL, INC PACIFIC UNION FINANCIAL, LLC DBA CL	A CAL HANCOCK MORTGAGE PARTNERS LLC HOUSTON CAPITAL MORTGAGE MORIA DEVELOPMENT INC, AN ARIZONA C MORTGAGE CAPITAL ASSOCIATES, INC., PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PEOPLES HOME EQUITY., A TENNESSEE C PERL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PROVIDENT MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATI RESOUCE LENDERS, INC SOUTHWEST FUNDING, LP ST FIN CORP, A CALIFORNIA CORPORATI SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC ALL IN ONE MORTGAGE LENDERS, LLC AMERICAN EQUITY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORP GENEQUITY MORTGAGE, INC. 1 HIGHLANDS RESIDENTIAL MORTGAGE, LTD J. VIRGIL, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A 3	A CAL	A CAL

	1					
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,303.60	6.13%	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$107,857.78	8.44%	\$0.00	NA
Total		13	\$1,277,505.13	100%	\$0.00	
	DEGIONG DANK DDA DEGIONG					
3138Y9TP3	REGIONS BANK DBA REGIONS MORTGAGE	59	\$7,764,367.02	100%	\$0.00	NA
Total		59	\$7,764,367.02	100%	\$0.00	
3138Y9TQ1	REGIONS BANK DBA REGIONS MORTGAGE	39	\$7,842,732.37	100%	\$0.00	NA
Total		39	\$7,842,732.37	100%	\$0.00	
3138Y9TR9	REGIONS BANK DBA REGIONS MORTGAGE	134	\$31,641,416.45	100%	\$0.00	NA
Total		134	\$31,641,416.45	100%	\$0.00	(
3138Y9TT5	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,423,863.27	100%	0 \$0.00	NA
Total		35	\$2,423,863.27	100%	\$0.00	
3138Y9TU2	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,359,799.35	100%	0 \$0.00	NA
Total		36	\$2,359,799.35	100%	\$0.00	
3138Y9TV0	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,069,593.33	100%	\$0.00	NA
Total		19	\$1,069,593.33	100%	\$0.00	
3138Y9TW8	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,243.18	100%	\$0.00	
Total		16	\$1,564,243.18	100%	\$0.00	
3138Y9TX6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,539,446.91	100%	0 \$0.00	NA
Total		16	\$1,539,446.91	100%	\$0.00	
3138Y9TY4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,002,278.06	100%	\$0.00	NA
Total		10	\$1,002,278.06	100%	\$0.00	
3138Y9Y28	HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	4.87%	0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$2,148,903.18	95.13%		NA
Total		23	\$2,258,903.18	100%	\$0.00	
3138Y9Y36	MAIN STREET BANK	1	\$82,929.00	6.29%	1 \$0 00	NA
01001/100	harana o i vedi duniz	1	ψυ2,929.00	0.47 /0	$J \Psi U \cdot U U$	11/1

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THE HUNTINGTON NATIONAL BANK	19	\$1,236,545.14	93.71% (\$0.00	NA 0
	20	\$1,319,474.14	100%	\$0.00	0
THE HUNTINGTON NATIONAL BANK	9	\$1,480,335.20	100% (\$0.00	NA 0
	9	\$1,480,335.20	100%	\$0.00	0
MAIN STREET BANK		\$131.200.00	11.49% (\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$1,010,761.00			
	10	\$1,141,961.00	100%	\$0.00	0
				<u> </u>	
CORRIDOR MTG CO., LLC DBA FIRS	1	\$249,594.47	2.32% (\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$138,000.00	1.28% (\$0.00	NA 0
HOME MTG ASSURED CORP DBA HOWA	4	\$578,195.42			
MAIN STREET BANK	1	\$190,000.00	1.76% (\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	75	. , ,		'	
	82	\$10,769,678.65	100% 0	\$0.00	0
COLUMBIA EIDET DANK		¢152 224 07	0.00%	200,00	NA (
	1	· ·			
HOME MTG ASSURED CORP DBA	5	·			
	- 				
· · · · · · · · · · · · · · · · · · ·		\$268,299.37	1.56% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	79	. , ,			
	87	\$17,208,820.63	100% 0	\$0.00	0
MAIN STREET BANK	1	\$145 181.69	7.08% (00 02	NA 0
THE HUNTINGTON NATIONAL	15	\$1,905,226.85			
311.12	16	\$2,050,408.54	100% (\$0.00	0
	,	*-,,	i	1	
THE HUNTINGTON NATIONAL BANK	17	\$1,022,897.71			
	17	\$1,022,897.71	100%	\$0.00	O
	\longrightarrow		<u> </u>	<u> </u>	1
HOME MTG ASSURED CORP DBA HOWA	1	\$115,433.14	11.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10				
	11	\$1,042,740.43	100% 0	\$0.00	(
	1	\$149,150.00	4.76% (\$0.00	NA (
	BANK THE HUNTINGTON NATIONAL BANK MAIN STREET BANK THE HUNTINGTON NATIONAL BANK CORRIDOR MTG CO., LLC DBA FIRS EQUITY RESOURCES, INC. HOME MTG ASSURED CORP DBA HOWA MAIN STREET BANK THE HUNTINGTON NATIONAL BANK COLUMBUS FIRST BANK GVC MORTGAGE, INC. HOME MTG ASSURED CORP DBA HOWA HURON VALLEY FINANCIAL, INC. THE HUNTINGTON NATIONAL BANK MAIN STREET BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK HOME MTG ASSURED CORP DBA HOWA THE HUNTINGTON NATIONAL	BANK 20	BANK 20 \$1,319,474.14 THE HUNTINGTON NATIONAL BANK 9 \$1,480,335.20 MAIN STREET BANK 1 \$131,200.00 THE HUNTINGTON NATIONAL BANK 10 \$1,010,761.00 CORRIDOR MTG CO., LLC DBA FIRS 1 \$249,594.47 EQUITY RESOURCES, INC. 1 \$138,000.00 HOME MTG ASSURED CORP DBA 4 \$578,195.42 MAIN STREET BANK 1 \$190,000.00 THE HUNTINGTON NATIONAL BANK 1 \$153,334.97 GVC MORTGAGE, INC. 1 \$347,865.28 COLUMBUS FIRST BANK 1 \$153,334.97 GVC MORTGAGE, INC. 1 \$347,865.28 HOME MTG ASSURED CORP DBA 5 \$958,629.89 HURON VALLEY FINANCIAL, INC. 1 \$268,299.37 THE HUNTINGTON NATIONAL BANK 1 \$153,334.97 GVC MORTGAGE, INC. 1 \$15,480,691.12 BANK 1 \$15,480,691.12 BANK 1 \$145,181.69 THE HUNTINGTON NATIONAL BANK 1 \$145,181.69 THE HUNTINGTON NATIONAL 15 \$1,022,897.71 HOME MTG ASSURED CORP DBA 1 \$1,022,897.71 HOME MTG ASSURED CORP DBA 1 \$115,433.14 THE HUNTINGTON NATIONAL BANK 1 \$1,022,897.71 HOME MTG ASSURED CORP DBA 1 \$115,433.14 THE HUNTINGTON NATIONAL BANK 1 \$1,022,897.71	BANK 20 \$1,319,474.14 100% 0 THE HUNTINGTON NATIONAL BANK 9 \$1,480,335.20 100% 0 MAIN STREET BANK 1 \$131,200.00 11.49% 0 THE HUNTINGTON NATIONAL BANK 10 \$1,010,761.00 88.51% 0 CORRIDOR MTG CO., LLC DBA FIRS EQUITY RESOURCES, INC. HOME MTG ASSURED CORP DBA HOWA MAIN STREET BANK 1 \$190,000.00 1.76% 0 THE HUNTINGTON NATIONAL BANK 82 \$10,769,678.65 100% 0 COLUMBUS FIRST BANK 1 \$153,334.97 0.89% 0 GVC MORTGAGE, INC. HOME MTG ASSURED CORP DBA HOWA HURON VALLEY FINANCIAL, INC. THE HUNTINGTON NATIONAL BANK 87 \$17,208,820.63 100% 0 MAIN STREET BANK 1 \$190,002.00 1.76% 0 THE HUNTINGTON NATIONAL BANK 1 \$1545,181.69 7.08% 0 THE HUNTINGTON NATIONAL BANK 1 \$145,181.69 7.08% 0 THE HUNTINGTON NATIONAL BANK 1 \$145,181.69 7.08% 0 THE HUNTINGTON NATIONAL BANK 1 \$1,022,897.71 100% 0 THE HUNTINGTON NATIONAL BANK 1 \$1,022,897.71 100% 0 HOME MTG ASSURED CORP DBA HOWA 1 \$1,022,897.71 100% 0 HOME MTG ASSURED CORP DBA HOWA 1 \$1,022,897.71 100% 0 HOME MTG ASSURED CORP DBA HOWA 1 \$1,022,897.71 100% 0 THE HUNTINGTON NATIONAL BANK 1 \$1,022,897.71 100% 0 HOME MTG ASSURED CORP DBA HOWA 1 \$1,022,897.71 100% 0 HOME MTG ASSURED CORP DBA HOWA 1 \$1,022,897.71 100% 0 HOME MTG ASSURED CORP DBA HOWA 1 \$1,042,740.43 100% 0	BANK 20 \$1,319,474.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$1,480,335.20 100% 0 \$0.00 MAIN STREET BANK 1 \$131,200.00 11.49% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$1,141,961.00 100% 0 \$0.00 CORRIDOR MTG CO., LLC DBA FIRS 1 \$249,594.47 2.32% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$138,000.00 1.28% 0 \$0.00 HOME MTG ASSURED CORP DBA HOWA AND STREET BANK 1 \$190,000.00 1.76% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$153,334.97 0.89% 0 \$0.00 COLUMBUS FIRST BANK 1 \$153,334.97 0.89% 0 \$0.00 GVC MORTGAGE, INC. 1 \$347,865.28 2.02% 0 \$0.00 HOME MTG ASSURED CORP DBA HOWA HURON VALLEY FINANCIAL, INC. 1 \$268,299.37 1.56% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$15,480,691.12 89.96% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$145,181.69 7.08% 0 \$0.00 MAIN STREET BANK 1 \$145,181.69 7.08% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$145,181.69 7.08% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$145,208,820.63 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$145,208,820.63 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$145,181.69 7.08% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$145,208,820.63 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$145,208,820.63 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$1,022,897.71 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$1,022,897.71 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$1,022,897.71 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$1,022,897.71 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$1,022,897.71 100% 0 \$0.00

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	HOME MTG ASSURED CORP DBA HOWA	1				
	THE HUNTINGTON NATIONAL BANK	21	\$2,842,067.74	90.79%	0 \$0.00	NA 0
	VICTORY COMMUNITY BANK	1	\$139,012.49	1	0 \$0.00	NA 0
Total		23	\$3,130,230.23	100%	0 \$0.00	0
		اللب		<u> </u>	لللة	
3138Y9YG7	COLUMBUS FIRST BANK	1	\$328,000.00	1	0 \$0.00	
<u> </u>	HURON VALLEY FINANCIAL, INC.	1	\$220,075.31		0 \$0.00	
<u> </u>	MAIN STREET BANK	1	\$378,203.31	4.99%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	25	\$6,237,306.02		\sqcup	
	VICTORY COMMUNITY BANK	1	\$416,371.94	1	0 \$0.00	NA 0
Total		29	\$7,579,956.58	100%	0 \$0.00	0
3138Ү9ҮН5	THE HUNTINGTON NATIONAL BANK	12	\$1,860,807.17	100%	0 \$0.00	NA 0
Total		12	\$1,860,807.17	100%	0 \$0.00	0
3138Y9YJ1	COLUMBUS FIRST BANK	1	\$200,000.00	1%	0 \$0.00	NA 0
	CORRIDOR MTG CO., LLC DBA FIRS	1	\$320,859.67	1.61%	0 \$0.00	NA 0
	EQUITY RESOURCES, INC.	3	\$1,186,949.15	5.94%	0 \$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	2	\$415,569.34	2.08%	0 \$0.00	
	HOME MTG ASSURED CORP DBA HOWA	3	\$649,068.25	3.25%	0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	2	\$491,703.79	2.46%	0 \$0.00	NA 0
	MAIN STREET BANK	1	\$325,151.41	1	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	60	\$15,164,423.30	75.93%		NA 0
	VICTORY COMMUNITY BANK	2	\$416,267.71	2.08%	0 \$0.00	
	VICTORY MORTGAGE LLC	3	\$802,139.71	4.02%	0 \$0.00	NA 0
Total		78	\$19,972,132.33	100%	0 \$0.00	
3138Y9YK8	HOME MTG ASSURED CORP DBA HOWA	2	\$180,800.00		0 \$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$90,874.62	4.68%	0 \$0.00	NA 0
	MAIN STREET BANK	1	\$103,677.82		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	16	\$1,565,911.59	80.67%	0 \$0.00	NA 0
Total		20	\$1,941,264.03	100%	0 \$0.00	0
3138Y9YL6	HURON VALLEY FINANCIAL, INC.	2	\$321,316.59	12.52%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$2,245,437.01			
Total		16	\$2,566,753.60	100%	0 \$0.00	(

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3138Y9YM4	HOME MTG ASSURED CORP DBA	1	\$123,400.75	11.54% 0	\$0.00	NA
	HOWA THE HUNTINGTON NATIONAL	8	\$945,490.41	88.46% 0		
	BANK					
Total		9	\$1,068,891.16	100% 0	\$0.00	(
3138Y9YN2	HOME MTG ASSURED CORP DBA HOWA	2	\$158,747.56	5.76% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$2,595,107.24	94.24% 0	\$0.00	NA
Total		43	\$2,753,854.80	100% 0	\$0.00	(
3138Y9YP7	COLUMBUS FIRST BANK	1	\$279,905.41	10.02% 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	8	\$1,873,477.23	67.09% 0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$639,209.35	22.89% 0		
Total		11	\$2,792,591.99	100% 0	\$0.00	0
3138Y9YQ5	FIRST FEDERAL COMMUNITY BANK O	1	\$236,694.93	7.25% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$3,026,972.95	92.75% 0	\$0.00	NA
Total		12	\$3,263,667.88	100% 0	\$0.00	0
3138Y9YR3	GVC MORTGAGE, INC.	1	\$148,832.35	10.18% 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	10	\$1,313,412.42			NA
Total		11	\$1,462,244.77	100% 0	\$0.00	0
3138Y9YS1	HURON VALLEY FINANCIAL, INC.	1	\$90,893.17	5.25% 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	17	\$1,640,829.35	94.75% 0	\$0.00	NA
Total		18	\$1,731,722.52	100% 0	\$0.00	0
3138Y9YT9	MAIN STREET BANK	1	\$161,791.47	15.96% 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	6	\$851,711.97	84.04% 0		NA
Total		7	\$1,013,503.44	100% 0	\$0.00	0
3138Y9YU6	HOME MTG ASSURED CORP DBA HOWA	2	\$155,554.47	6.68% 0		
	HURON VALLEY FINANCIAL, INC.	1	\$61,119.45	2.63% 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	32	\$2,110,444.14	90.69% 0	\$0.00	NA
Total		35	\$2,327,118.06	100% 0	\$0.00	0

3138Y9YV4	COLUMBUS FIRST BANK	1	\$159,231.47	15.43% 0 \$0.00	NA 0
	CORRIDOR MTG CO., LLC DBA FIRS	1	\$382,061.26	37.03% 0 \$0.00	NA 0
	MAIN STREET BANK	1	\$219,998.85	21.32% 0 \$0.00	NA 0
	VICTORY COMMUNITY BANK	1	\$270,419.14	26.22% 0 \$0.00	NA 0
Total		4	\$1,031,710.72	100% 0 \$0.00	0
3138Y9YW2	CITIZENS HOME LOANS OF AMERICA	1	\$399,541.19	36.21% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$204,934.00	18.57% 0 \$0.00	NA 0
	MAIN STREET BANK	1	\$200,265.59	18.15% 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$298,649.52	27.07% 0 \$0.00	NA
Total		5	\$1,103,390.30	100% 0 \$0.00	0
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3138Y9YX0	COLUMBUS FIRST BANK	1	\$275,128.90	4% 0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK O	1	\$230,524.74		NA 0
	THE HUNTINGTON NATIONAL BANK	24	\$5,715,744.48	83.02% 0 \$0.00	NA 0
	VICTORY MORTGAGE LLC	2	\$663,088.01	9.63% 0 \$0.00	NA 0
Total		28	\$6,884,486.13		0
3138Y9YY8	HOME MTG ASSURED CORP DBA HOWA	2	\$452,806.33	10.87% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	18	\$3,713,185.30	89.13% 0 \$0.00	NA 0
Total		20	\$4,165,991.63	100% 0 \$0.00	0
3138Y9YZ5	THE HUNTINGTON NATIONAL BANK	9	\$2,131,153.49	100% 0 \$0.00	NA 0
Total		9	\$2,131,153.49	100% 0 \$0.00	0
3138Y9ZA9	THE HUNTINGTON NATIONAL BANK	6	\$1,519,600.00	100% 0 \$0.00	NA
Total		6	\$1,519,600.00	100% 0 \$0.00	0
3138Y9ZB7	THE HUNTINGTON NATIONAL BANK	7	\$1,501,060.00	100% 0 \$0.00	NA 0
Total		7	\$1,501,060.00	100% 0 \$0.00	0
3138Y9ZC5	THE HUNTINGTON NATIONAL BANK	3	\$608,000.00	100% 0 \$0.00	NA
Total		3	\$608,000.00	100% 0 \$0.00	(
3138YA2V6	GREEN TREE SERVICING LLC	22	\$1,518,040.48		NA 0
Total		22	\$1,518,040.48	100% 0 \$0.00	0

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3138YA2W4	GREEN TREE SERVICING LLC	12	\$1,195,084.96		NA 0
Total		12	\$1,195,084.96	100% 0 \$0.00	0
3138YA3B9	ACCUNET MORTGAGE LLC	1	\$96,000.00	5.76% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$99,576.79		NA 0
<u> </u>	COMPANY, INC.		·		
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$91,116.66	5.47% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$89,626.75	5.38% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,949.69	6.36% 0 \$0.00	NA 0
	HOWARD BANK	1	\$102,000.00	6.12% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC.,	1	\$96,000.00		
<u> </u>	DBA HNB MORTGAGE		·		
<u> </u>	MIDCOUNTRY BANK	1	\$99,581.04	5.98% 0 \$0.00	NA 0
<u> </u>	NETWORK FUNDING, LP	1	\$105,999.49	6.36% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$376,379.90	22.6% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$109,600.00	6.58% 0 \$0.00	NA 0
	PEAPACK-GLADSTONE BANK	1	\$109,529.74	6.58% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$89,224.62	5.36% 0 \$0.00	NA 0
	UNITY BANK	1	\$95,000.00	5.71% 0 \$0.00	NA 0
Total		17	\$1,665,584.68	100% 0 \$0.00	0
3138YA3H6	GREEN TREE SERVICING LLC	10	\$1,621,204.77	100% 0 \$0.00	NA 0
Total	OREEN TREE SERVICING LLC	10 10	\$1,621,204.77 \$1,621,204.77	100% 0 \$0.00	NA 0
1 0रबा		10	\$1,021,204.77	100 % υ φυ.υυ	
3138YA3J2	GREEN TREE SERVICING LLC	10	\$1,085,985.82	100% 0 \$0.00	NA 0
Total		10	\$1,085,985.82	100% 0 \$0.00	0
3138YA4H5	AAXY L.L.C.	1	\$270,000.00	1.1% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$520,024.05	2.13% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$593,300.00	2.43% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$116,479.34		
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.00	0.92% 0 \$0.00	NA
	AMERICASH	1	\$405,242.43	1.66% 0 \$0.00	NA
	ANCHOR BANK, N.A.	2	\$401,432.94	1.64% 0 \$0.00	NA (
	APL FEDERAL CREDIT UNION	1	\$415,162.77	1.7% 0 \$0.00	NA (
	ASSURED MORTGAGE, INC.	2	\$377,259.23	1.54% 0 \$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	1.02% 0 \$0.00	NA
	BANK OF ANN ARBOR	2	\$478,604.91	1.96% 0 \$0.00	NA (
	BANK OF THE PACIFIC	1	\$267,200.00	1.09% 0 \$0.00	NA (

BERKSHIRE BANK	1	\$174,451.00	0.71% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$400,000.00	1.64% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$284,000.00	1.16% 0	_	NA 0
CITYWIDE HOME LOANS, A UTAH	3	¢650 107 64	2.60%.0	ቀሳ ሳሳ	
CORPORATION	3	\$659,107.64	2.69% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF	1 1	\$210,088.83	0.86% 0	90 00	NA 0
TEXAS, LP, A LIMITED PARTNERSH	1	Ψ210,000.05	0.00 /0.0	ψυ.υυ	14710
COMMONWEALTHMORTGAGE.COM,	1	\$248,909.52	1.02% 0	\$0.00	NA 0
LLC		Ψ=10,202.	1.02/5	Ψ0.00	- 11-
CREDIT UNION MORTGAGE	1	\$310,000.00	1.27% 0	\$0.00	NA 0
ASSOCIATION, INC.	1	¢196 000 00	0.760/ 0	ቀሳ ሰሳ	
D. L. EVANS BANK	1	\$186,000.00	0.76% 0 0.62% 0	1	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$152,000.00			NA 0
DIRECTORS MORTGAGE, INC.	8	\$302,400.00 \$1,402,903.87	1.24% 0 5.74% 0		NA 0
DITECH MORTGAGE CORP	0		0.82% 0		NA 0 NA 0
EAST BOSTON SAVINGS BANK	1	\$200,000.00			
EQUITY BANK	1	\$119,481.80	0.49% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$172,230.15	0.7% 0	\$0.00	NA 0
FINWORTH MORTGAGE, LLC AN					
INSBANK COMPANY	1	\$104,000.00	0.43% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE					
COMPANY	1	\$70,693.40	0.29% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$250,000.00	1.02% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$775,901.09	3.17% 0		NA 0
GEORGE MASON MORTGAGE, LLC	1	\$345,516.07	1.41% 0	1	NA 0
GROUP ONE MORTGAGE, INC.	1	\$398,272.65	1.63% 0		NA 0
GUADALUPE NATIONAL BANK	1	\$303,483.77	1.24% 0	1	NA 0
GUILD MORTGAGE COMPANY	2	\$253,898.81	1.04% 0	_	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$132,408.15	0.54% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$296,713.13	1.21% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$240,000.00	0.98% 0		NA 0
LAKESIDE BANK	1	\$164,500.00	0.67% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.57% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$357,000.00	1.46% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$284,367.52	1.16% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$338,516.95	1.38% 0	\$0.00	NA 0
M&T BANK	2	\$537,682.07	2.2% 0		NA 0
MANHATTAN FINANCIAL GROUP,	2	\$498,798.29	2.04% 0		NA 0
INC.					
MORTGAGE CAPITAL ASSOCIATES,	1	\$190.175.19	0.78% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$190,175.19 \$99,568.16	0.78% 0 0.41% 0		NA 0

	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE				
	MORTGAGE MASTER, INC.	2	\$756,004.92	3.09% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$3,081,375.92	12.6% 0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	3	\$530,590.59	2.17% 0 \$0.00	NA 0
	PREMIER BANK	1	\$238,444.81	0.97% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$974,632.86	3.98% 0 \$0.00	NA 0
	RHMC FINANCIAL CORP	1	\$265,823.65	1.09% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$112,512.02	0.46% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$136,414.31	0.56% 0 \$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$189,971.08	0.78% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$225,600.00	0.92% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.69% 0 \$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$250,000.00	1.02% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$310,000.00	1.27% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$339,380.00	1.39% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$362,100.00	1.48% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC.	1	\$298,691.42	1.22% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$233,963.80	0.96% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$213,403.77	0.87% 0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$389,600.00	1.59% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC.	2	\$461,378.86		NA 0
Total		108	\$24,460,661.74	100% 0 \$0.00	0
3138YA4L6	AMERICAN FINANCING CORPORATION	4	\$261,318.55	9.4% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$80,415.11	2.89% 0 \$0.00	NA 0
	CONGRESSIONAL BANK	1	\$79,164.84	2.85% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$43,819.37	1.58% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	5	\$340,319.76	12.24% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$79,920.00	2.87% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	2.88% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,200.00	2.85% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$49,500.00	1.78% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$187,402.69	6.74% 0 \$0.00	NA 0
		1	\$50,000.00	1.8% 0 \$0.00	NA 0

	GREENTREE MORTGAGE COMPANY, L.P.				
	GUILD MORTGAGE COMPANY	1	\$80,000.00	2.88% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	4	\$260,020.00		NA 0
	HUNTINGDON VALLEY BANK	1	\$55,000.00	1.98% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$73,000.00	2.63% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$80,000.00	2.88% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$64,000.00	2.3% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,100.00		NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$55,400.00	1.99% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$104,762.39		NA 0
	PATRIOT LENDING SERVICES, INC.	2	\$67,150.00	2.42% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$64,722.12	2.33% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$45,600.00	1.64% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$58,000.00		NA 0
	STOCKMAN BANK OF MONTANA	1	\$52,020.00	1.87% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	3	\$205,000.00	7.37% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,000.00		NA 0
	TOP FLITE FINANCIAL, INC.	1	\$66,000.00	2.37% 0 \$0.00	NA 0
Total		44	\$2,779,834.83	100% 0 \$0.00	0
3138YA4N2	GREEN TREE SERVICING LLC	4	\$877,428.54	84.59% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,816.47	15.41% 0 \$0.00	NA 0
Total		5	\$1,037,245.01	100% 0 \$0.00	0
3138YA4R3	GREEN TREE SERVICING LLC	18	\$1,251,057.97	100% 0 \$0.00	NA 0
Total		18	\$1,251,057.97	100% 0 \$0.00	0
3138YA4X0	GREEN TREE SERVICING LLC	13	\$1,291,612.18	100% 0 \$0.00	NA 0
Total		13	\$1,291,612.18	100% 0 \$0.00	0
3138YA5A9	GREEN TREE SERVICING LLC	8	\$1,116,383.99	100% 0 \$0.00	NA 0
Total	UREEN TREE SERVICING ELC	8	\$1,116,383.99 \$1,116,383.99	100% 0 \$0.00	0
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3138YA5C5	GREEN TREE SERVICING LLC	5	\$1,366,702.86	100% 0 \$0.00	NA 0
Total	ONDER TRUE SERVINGE	5	\$1,366,702.86	100% 0 \$0.00	0
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3138YA5D3	GREEN TREE SERVICING LLC	4	\$1,212,172.74	100% 0 \$0.00	NA 0
Total		4	\$1,212,172.74	100% 0 \$0.00	0
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3138YA5G6	BERKSHIRE BANK	1	\$113,527.22	10.87% 0 \$0.	00 NA 0
	CITYWIDE HOME LOANS, A UTAH	1	\$115,000.00	11.01% 0 \$0.	00 NA 0
	CORPORATION	1			
	DITECH MORTGAGE CORP	2	\$243,968.24		
	GREEN TREE SERVICING LLC	1	\$113,200.00		
	MERIT BANK	1	\$115,758.01	11.08% 0 \$0.	00 NA 0
	PARAMOUNT RESIDENTIAL	1	\$119,925.00	11.48% 0 \$0.	00 NA 0
	MORTGAGE GROUP, INC.	1	Φ112 010 C5	10.02% 0.00	20 214 0
	RELIANCE FIRST CAPITAL, LLC	1	\$113,019.65		
T. 4.1	THE MORTGAGE OUTLET, INC.	1	\$110,027.60		
Total		9	\$1,044,425.72	100% 0 \$0.	00 0
3138YABM6	CORNERSTONE HOME LENDING, INC.	5	\$1,325,651.72	81.35% 0 \$0.	00 NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,832.00	18.65% 0 \$0.	00 NA 0
Total		6	\$1,629,483.72	100% 0 \$0.	00 0
3138YABN4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,909.75	4.58% 0 \$0.	00 NA 0
	CMC HOME LENDING	4	\$939,052.46	7.14% 0 \$0.	00 NA 0
	CORNERSTONE HOME LENDING, INC.	29	\$8,970,162.50	68.22% 0 \$0.	00 NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,488,128.09	11.32% 0 \$0.	00 NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,150,194.47	8.74% 0 \$0.	00 NA 0
Total		43	\$13,149,447.27	100% 0 \$0.	00 0
3138YABP9	CORNERSTONE HOME LENDING, INC.	4	\$1,088,356.50	82.21% 0 \$0.	00 NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$235,526.43	17.79% 0 \$0.	00 NA 0
Total		5	\$1,323,882.93	100% 0 \$0.	00 0
3138YABQ7	CORNERSTONE HOME LENDING, INC.	5	\$1,176,799.04	64.52% 0 \$0.	00 NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$647,258.01	35.48% 0 \$0.	00 NA 0
Total		7	\$1,824,057.05	100% 0 \$0.	00 0
3138YABR5	CMC HOME LENDING	2	\$573,598.59	15.71% 0 \$0.	00 NA 0
	CORNERSTONE HOME LENDING, INC.	11	\$3,077,950.00	84.29% 0 \$0.	00 NA 0
Total		13	\$3,651,548.59	100% 0 \$0.	00 0
			1		
3138YABS3	l	2	\$722,780.00	63.41% 0 \$0.	00 NA 0

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	CORNERSTONE HOME LENDING, INC.					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00			
Total		3	\$1,139,780.00	100%	0 \$0.00	0
3138YABT1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$567,053.00	9.32%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	18	\$5,099,437.20	83.82%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00		0 \$0.00	
Total		21	\$6,083,490.20	100%	0 \$0.00	0
3138YABU8	CORNERSTONE HOME LENDING, INC.	8	\$2,284,511.00	70.21%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$313,704.00	9.64%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$655,643.13	20.15%	0 \$0.00	NA 0
Total		11	\$3,253,858.13	100%	0 \$0.00	0
3138YABV6	CORNERSTONE HOME LENDING, INC.	12	\$3,768,894.00	90.36% (0 \$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$402,064.00	9.64%	0 \$0.00	NA 0
Total		13	\$4,170,958.00	100%	0 \$0.00	0
3138YABW4	CORNERSTONE HOME LENDING, INC.	3	\$819,315.00	40.42%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$624,809.00	30.82%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,941.00	28.76%	0 \$0.00	NA 0
Total		7	\$2,027,065.00	100%	0 \$0.00	0
3138YABX2	CMC HOME LENDING	1	\$417,000.00	21.49% (0\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	3	\$779,750.00			
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$743,271.00	38.32%	0 \$0.00	NA
Total		7	\$1,940,021.00	100%	0 \$0.00	0
3138YAE27	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,072,800.00	100%	0 \$0.00	NA (
Total		8	\$2,072,800.00	100%	0 \$0.00	(
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3138YAE35	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$6,497,018.50	100% 0 \$0.00	NA 0
Total		35	\$6,497,018.50	100% 0 \$0.00	0
3138YAEH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	482	\$124,328,494.80	100% 0 \$0.00	NA 0
Total		482	\$124,328,494.80	100% 0 \$0.00	0
3138YAEJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,140,573.88	100% 0 \$0.00	NA 0
Total		20	\$6,140,573.88	100% 0 \$0.00	0
3138YAEK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$46,001,585.23	100% 0 \$0.00	NA 0
Total		161	\$46,001,585.23	100% 0 \$0.00	0
3138YAEL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,067,219.25	100% 0 \$0.00	NA 0
Total		8	\$2,067,219.25	100% 0 \$0.00	0
3138YAEM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	271	\$71,750,282.77	100% 0 \$0.00	NA 0
Total		271	\$71,750,282.77	100% 0 \$0.00	0
3138YAEN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,665,589.88	100% 0 \$0.00	NA 0
Total		49	\$14,665,589.88	100% 0 \$0.00	0
3138YAEP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,485,290.38	100% 0 \$0.00	NA 0
Total		22	\$5,485,290.38	100% 0 \$0.00	0
3138YAEQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,699,320.01	100% 0 \$0.00	NA 0
Total		13	\$1,699,320.01	100% 0 \$0.00	0
3138YAER2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,417,599.74	100% 0 \$0.00	NA 0
Total		15	\$1,417,599.74	100% 0 \$0.00	0
3138YAES0	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,626,194.70	100% 0 \$0.00	NA 0
Total		27	\$2,626,194.70	100% 0 \$0.00	0
3138YAET8	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$7,546,129.63	100% 0 \$0.00	NA 0
Total		58	\$7,546,129.63	100% 0 \$0.00	0

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3138YAEU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,205,257.02	100% 0 \$0.00	NA 0
Total		32	\$5,205,257.02	100% 0 \$0.00	0
	PRIMELENDING, A PLAINSCAPITAL	10	\$2.1 5 0.502.21	100000000000000000000000000000000000000	3 74.0
3138YAEV3	COMPANY	18	\$2,170,583.31	100% 0 \$0.00	NA 0
<u>Fotal</u>		18	\$2,170,583.31	100% 0 \$0.00	0
3138YAEW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,584.12	100% 0 \$0.00	NA 0
Total		7	\$1,115,584.12	100% 0 \$0.00	0
3138YAEX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,806,136.66	100% 0 \$0.00	NA 0
Total		25	\$1,806,136.66	100% 0 \$0.00	0
3138YAEY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,221,784.63	100% 0 \$0.00	NA 0
Total		35	\$2,221,784.63	100% 0 \$0.00	0
3138YAEZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,352,330.18	100% 0 \$0.00	NA 0
Total		24	\$1,352,330.18	100% 0 \$0.00	0
3138YAF26	EMBRACE HOME LOANS, INC.	38	\$6,175,366.08	100% 0 \$0.00	NA 0
Total	EMDRACE HOWLE LUAINS, INC.	38	\$6,175,366.08 \$6,175,366.08	100% 0 \$0.00	0
3138YAF34	EMBRACE HOME LOANS, INC.	21	\$3,247,190.36	67.75% 0 \$0.00	NA 0
-	ROCKLAND TRUST COMPANY	3	\$595,275.09	12.42% 0 \$0.00	NA 0
-	USAB - ALEXANDER CITY	1	\$99,342.01	2.07% 0 \$0.00	NA 0
7 ()	USAMERIBANK	5	\$851,003.09 \$4,702.810.55	17.76% 0 \$0.00	NA 0
Total		30	\$4,792,810.55	100% 0 \$0.00	0
212037 A E 42	DADDA OF HOME LOANG INC	51	ФС 222 202 4 7	02 1707 0 \$0 00	NIA C
3138YAF42	EMBRACE HOME LOANS, INC.	51	\$6,233,392.47	92.17% 0 \$0.00 6.17% 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY USAMERIBANK	1	\$417,000.00 \$112,500.00	1.66% 0 \$0.00	NA 0
Total	USAWERIDANK	53	\$112,500.00 \$6,762,802,47	1.66% 0 \$0.00	NA 0
1 otai		33	\$6,762,892.47	100% 0 φυ.υυ	
3138YAF59	EMBRACE HOME LOANS, INC.	21	\$5,291,742.27	100% 0 \$0.00	NAC
Total	EMBRACE HOME LOANS, INC.	21	\$5,291,742.27 \$5,291,742.27	100% 0 \$0.00	
1000			Ψ - , -, -	100 /5 5 1 1 1	1
3138YAF67	EMBRACE HOME LOANS, INC.	29	\$4,885,421.00	100% 0 \$0.00	NA (
Total		29	\$4,885,421.00	100% 0 \$0.00	0
3138YAF83	EMBRACE HOME LOANS, INC.	26	\$6,307,620.74	100% 0 \$0.00	NA 0

Total		26	\$6,307,620.74	100% 0 \$0.00	0
3138YAF91	EMBRACE HOME LOANS, INC.	16	\$4,312,887.82	72.89% 0 \$0.00	NA 0
D1301A1'31	ROCKLAND TRUST COMPANY	4	\$1,099,900.00		
 	USAMERIBANK	2	\$503,850.00		
Total	COAMILADAM	22	\$5,916,637.82	100% 0 \$0.00	
1 Otal			φ3,71U,U31. 02	100 % 0 50.00	
3138YAFZ3	EMBRACE HOME LOANS, INC.	25	\$6,488,598.51	100% 0 \$0.00	NA 0
Total		25	\$6,488,598.51	100% 0 \$0.00	0
3138YAGA7	ATLANTIS MORTGAGE	1	\$191,741.37	3.23% 0 \$0.00	NA (
51301110111	ATLANTIS MORTGAGE CO	1	\$262,500.00	4.43% 0 \$0.00	
 	EMBRACE HOME LOANS, INC.	29	\$4,192,568.25	70.72% 0 \$0.00	
 	MORTGAGE FINANCIAL GROUP	1	\$4,192,308.23	1.31% 0 \$0.00	
	ROCKLAND TRUST COMPANY	3	\$787,100.00		
<u> </u>	USAMERIBANK	1	\$417,000.00		
Total	C.S. IIIIIIIII II III	36	\$5,928,702.29	100% 0 \$0.00	0
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3138YAGB5	EMBRACE HOME LOANS, INC.	5	\$1,514,409.96	100% 0 \$0.00	NA 0
Total		5	\$1,514,409.96	100% 0 \$0.00	0
21207/4 002	EMBRAGE HOLGE CANCERS		фС 410 COT ==	1000 000 0	** / -
3138YAGC3	EMBRACE HOME LOANS, INC.	26	\$6,412,687.57	100% 0 \$0.00	
<u>Total</u>		26	\$6,412,687.57	100% 0 \$0.00	0
3138YAHC2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,581,765.27	95.32% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00		
Total		24	\$1,659,365.27	100% 0 \$0.00	0
3138YAHD0	FIFTH THIRD MORTGAGE COMPANY	15	\$1,447,001.31		
	Unavailable	1	\$95,068.84		
Total		16	\$1,542,070.15		
2120374 1770			ф1 7 40 0 0 7	1000 000 0	** / -
3138YAHE8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,748,862.53	100% 0 \$0.00	
Total		15	\$1,748,862.53	100% 0 \$0.00	0
3138YAHF5	FIFTH THIRD MORTGAGE COMPANY	17	\$2,281,644.79	84.19% 0 \$0.00	NA 0
- 100 11 11 11 J	HOMETRUST MORTGAGE				
	CORPORATION	1	\$141,500.00	5.22% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$146,797.48		1
	STOCKMAN BANK OF MONTANA	1	\$140,044.12	5.17% 0 \$0.00	
Total		20	\$2,709,986.39	100% 0 \$0.00	0
3138YAHG3	AMERIFUND HOME MORTGAGE LLC	1	\$499,500.00	3.8% 0 \$0.00	NA 0
	(CFL# 12861)	1	\$224,000.00		
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	BARRONS MORTGAGE GROUP, LTD, A CORPORATION					
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$518,500.63	3.95%	0 \$0.00	NA 0
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	50	\$11,706,427.47	89.16% (0.00	NA 0
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	1.38%	0 \$0.00	NA 0
Total		54	\$13,129,828.10	100%	0 \$0.00	0
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3138YAHH1	FIFTH THIRD MORTGAGE COMPANY	23	\$1,410,463.06	93.59%) \$0.00	NA 0
L	GULF COAST BANK AND TRUST COMPANY	1	\$39,946.12	2.65%	0 \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$56,675.27		0 \$0.00	
Total		25	\$1,507,084.45	100%	0 \$0.00	0
3138ҮАНЈ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$109,257.67	3.29%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$104,283.02	3.14%	0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.25%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	27	\$2,607,880.90	78.43%	0 \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,090.33		0 \$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$203,142.06	6.11%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$107,635.00	3.22%	0\$0.00	NA 0
Total		34	\$3,325,288.98	100%	0 \$0.00	0
3138YAHK4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,854.42	8.02%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	8	\$952,223.52	61.65%	0 \$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$112,000.00	7.25%	0 \$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,849.02	7.76%	0 \$0.00	NA 0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$113,350.54	7.34%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$123,256.73			
Total	_	13	\$1,544,534.23	100%	<u>0</u> \$0.00	0
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3138YAHL2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,575,909.11		0 \$0.00	
Total		12	\$1,575,909.11	100%	0 \$0.00	

3138YAHM0	FIFTH THIRD MORTGAGE COMPANY	7	\$1,502,520.99	 	NA 0
Total		7	\$1,502,520.99	100% 0 \$0.00	0
3138YAHN8	FIFTH THIRD MORTGAGE COMPANY	5	\$1,204,177.59		NA 0
	MORTGAGE MASTER, INC.	1	\$368,500.00		NA 0
Total		6	\$1,572,677.59	100% 0 \$0.00	0
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3138YAHP3	FIFTH THIRD MORTGAGE COMPANY	13	\$3,048,373.82	67.86% 0 \$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW	1	\$362,443.42	8.07% 0 \$0.00	NA 0
<u> </u>	YORK CORPORATION	-	·		
<u> </u>	MORTGAGE MASTER INC.,	1	\$201,163.55	4.48% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,003.51	4.43% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A		·	 	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,098.45	7.93% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND	\longrightarrow		 	
	SOCIETY, FSB,D/B/A ARRAY F	1	\$325,139.81	7.23% 0 \$0.00	NA 0
Total		18	\$4,492,222.56	100% 0 \$0.00	0
3138YALP8	WESTSTAR MORTGAGE, INC- CONV	2	\$741,000.00	100% 0 \$0.00	NA 0
Total		2	\$741,000.00		0
3138YAR23	HOMESTREET BANK,	20	\$6,333,553.15	100% 0 \$0.00	NA 0
Total		20	\$6,333,553.15		0
3138YAR31	HOMESTREET BANK,	35	\$9,276,654.10	81.06% 0 \$0.00	NA 0
	WMS SERIES LLC,	8	\$2,167,893.70	18.94% 0 \$0.00	NA 0
Total		43	\$11,444,547.80	100% 0 \$0.00	0
3138YAR49	HOMESTREET BANK,	18	\$1,522,863.45		NA 0
	WMS SERIES LLC,	4		18.14% 0 \$0.00	NA 0
Total		22	\$1,860,314.80	100% 0 \$0.00	0
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3138YAR56	HOMESTREET BANK,	10	\$959,450.00		NA 0
	WMS SERIES LLC,	2	\$134,625.00		NA 0
Total		12	\$1,094,075.00	100% 0 \$0.00	0
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3138YAR64	HOMESTREET BANK,	29	\$3,893,569.80		NA 0
	WMS SERIES LLC,	5	\$647,600.00	 	NA 0
Total		34	\$4,541,169.80	100% 0 \$0.00	0
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3138YAR72	HOMESTREET BANK,	12	\$1,932,782.56	 	NA 0
Total		12	\$1,932,782.56	100% 0 \$0.00	0
21203/4000	HOMEGED FEET DANK	1.5	\$2,000,017.00	92.04% 0.00.00	37.4
3138YAR80	HOMESTREET BANK,	15	\$2,009,815.39		NA 0
	WMS SERIES LLC,	3	\$384,657.20	16.06% 0 \$0.00	NA 0

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Total		18	\$2,394,472.59	100% 0 \$0.00	0
3138YAR98	HOMESTREET BANK,	148	\$44,086,021.22	92.23% 0 \$0.00	NA 0
D1301/11/70	WMS SERIES LLC,	13	\$3,712,329.23		
Total	THIS SERIES LEC,	161	\$3,712,329.23 \$47,798,350.45		
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3138YARZ0	HOMESTREET BANK,	19	\$2,547,382.38		
	WMS SERIES LLC,	1	\$140,000.00		1
Total		20	\$2,687,382.38	100% 0 \$0.00	0
3138YASA4	HOMESTREET BANK,	89	\$25,923,790.48	90.53% 0 \$0.00	NA 0
	WMS SERIES LLC,	9	\$2,713,080.00		
Total		98	\$28,636,870.48		t t
		+			
3138YASB2	HOMESTREET BANK,	41	\$13,113,870.29		
Total		41	\$13,113,870.29	100% 0 \$0.00	0
3138YASC0	HOMESTREET BANK,	105	\$31,798,549.93	91.03% 0 \$0.00	NA 0
	WMS SERIES LLC,	12	\$3,132,423.07		
Total		117	\$34,930,973.00	100% 0 \$0.00	0
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3138YASD8	HOMESTREET BANK,	13	\$3,189,955.00		
Total	 	13	\$3,189,955.00	100% 0 \$0.00	0
3138YASE6	HOMESTREET BANK,	10	\$1,146,560.22	92.49% 0 \$0.00	NA 0
	WMS SERIES LLC,	1	\$93,080.00		
Total		11	\$1,239,640.22		
2125=		1 1			
3138YASF3	HOMESTREET BANK,	11	\$2,636,095.72		
T. 4.3	PENRITH HOME LOANS/WRE,	1	\$236,000.00		
Total		12	\$2,872,095.72	100% 0 \$0.00	0
3138YASG1	HOMESTREET BANK,	46	\$11,266,359.89	90.46% 0 \$0.00	NA 0
	WMS SERIES LLC,	5	\$1,188,708.59		
Total	,	51	\$12,455,068.48		
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3138YASH9	HOMESTREET BANK,	6	\$1,526,000.00	68.52% 0 \$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED		\$100,000.00	4.49% 0 \$0.00	NA 0
	SAVINGS BANK		\$100,000.00	+.49% 0 \$0.00	NAU
	WMS SERIES LLC,	3	\$601,200.00		NA 0
Total		10	\$2,227,200.00	100% 0 \$0.00	0
21207 4 515	ПОМЕСТВЕТ В АМИ	20	¢0 046 407 00	02 970 0 00 00	NT A C
3138YASJ5	HOMESTREET BANK,	28	\$8,046,497.00 \$525,600.00		
Total	WMS SERIES LLC,	30			
Total		30	\$8,572,097.00	100% 0 20.00	0

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3138YASK2	HOMESTREET BANK,	10	\$3,133,592.30	94.71% 0 \$0.00	NA 0
1001110112	WMS SERIES LLC,	1	\$175,000.00		NA 0
Total		11	\$3,308,592.30		0
3138YAU37	BANK OF AMERICA, N.A.	48	\$4,551,116.42		NA 0
Total		48	\$4,551,116.42	100% 0 \$0.00	0
3138YAU52	BANK OF AMERICA, N.A.	63	\$15,159,049.45	100% 0 \$0.00	NA 0
Total	,	63	\$15,159,049.45		0
3138YAU60	BANK OF AMERICA, N.A.	7	\$1,879,040.22		NA 0
Total		7	\$1,879,040.22	100% 0 \$0.00	0
3138YAU78	BANK OF AMERICA, N.A.	117	\$7,512,228.12	100% 0 \$0.00	NA 0
Total		117	\$7,512,228.12	100% 0 \$0.00	0
3138YAU94	BANK OF AMERICA, N.A.	38	\$4,442,956.94		NA 0
Total		38	\$4,442,956.94	100% 0 \$0.00	0
3138YAV28	BANK OF AMERICA, N.A.	39	\$6,294,199.43	100% 0 \$0.00	NA 0
Total		39	\$6,294,199.43		0
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3138YAV36	BANK OF AMERICA, N.A.	14	\$1,380,255.22	100% 0 \$0.00	NA 0
Total		14	\$1,380,255.22	100% 0 \$0.00	0
3138YAV44	BANK OF AMERICA, N.A.	20	\$2,759,926.71	100% 0 \$0.00	NA 0
Total	Britis of rividitiers, 14.71.	20	\$2,759,926.71	100% 0 \$0.00	0
3138YAV51	BANK OF AMERICA, N.A.	8	\$1,283,053.09		NA 0
Total		8	\$1,283,053.09	100% 0 \$0.00	0
3138YAV69	BANK OF AMERICA, N.A.	22	\$2,581,996.89	100% 0 \$0.00	NA 0
Total		22	\$2,581,996.89	100% 0 \$0.00	0
21203/43/77	DANIZ OF AMERICA NA	111	¢6 296 252 00	1000 000 00	NIA O
3138YAV77 Total	BANK OF AMERICA, N.A.	111 111	\$6,386,353.00 \$6,386,353.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
Total		111	ψ0,300,333.00	100 /6 0 \$0.00	
3138YAV85	BANK OF AMERICA, N.A.	137	\$13,368,536.80	100% 0 \$0.00	NA 0
Total		137	\$13,368,536.80	100% 0 \$0.00	0
2128VAV02	DANK OF AMEDICA NA	65	¢0 066 661 10	100% 0 \$0.00	NI A
3138YAV93 Total	BANK OF AMERICA, N.A.	65	\$8,866,661.12 \$8,866,661.12	100% 0 \$0.00	NA 0
1 Utai		05	φο,ουυ,001.1 <i>2</i>	100% 0 50.00	U
3138YAVA0	BANK OF AMERICA, N.A.	12	\$1,170,808.93	100% 0 \$0.00	NA 0

Total		12	\$1,170,808.93	100% 0 \$0.00	0
3138YAVB8	BANK OF AMERICA, N.A.	26	\$4,197,283.87	100% 0 \$0.00	NA (
Total	BANK OF AMERICA, N.A.	26	\$4,197,283.87	100% 0 \$0.00	0
3138YAVC6	BANK OF AMERICA, N.A.	95	\$6,197,261.90	100% 0 \$0.00	NAC
Total		95	\$6,197,261.90	100% 0 \$0.00	0
3138YAVD4	BANK OF AMERICA, N.A.	42	\$4,918,692.20	100% 0 \$0.00	NA
Total		42	\$4,918,692.20	100% 0 \$0.00	0
3138YAVE2	BANK OF AMERICA, N.A.	16	\$1,581,204.56	100% 0 \$0.00	NA (
Total		16	\$1,581,204.56	100% 0 \$0.00	0
3138YAVF9	BANK OF AMERICA, N.A.	96	\$9,129,504.33	100% 0 \$0.00	NA (
Total	DAINE OF AMERICA, N.A.	96	\$9,129,504.33	100% 0 \$0.00	NA C
			\$2,1 <u>2</u> 2,920 1100	100 /0 0 0 0 0000	
3138YAVG7	BANK OF AMERICA, N.A.	24	\$2,373,456.55	100% 0 \$0.00	NA (
Total		24	\$2,373,456.55	100% 0 \$0.00	0
3138YAVH5	BANK OF AMERICA, N.A.	52	\$8,490,895.43	100% 0 \$0.00	NA (
Total		52	\$8,490,895.43	100% 0 \$0.00	0
21203/43/11	DANK OF AMERICA NA		¢2 177 000 01	100% 0 00	NIA C
3138YAVJ1 Total	BANK OF AMERICA, N.A.	9	\$2,176,080.91 \$2,176,080.91	100% 0 \$0.00 100% 0 \$0.00	NA 0
			Ψ2,17 0,000.51	100 /0 0 40.00	
3138YAVK8	BANK OF AMERICA, N.A.	23	\$1,433,655.82	100% 0 \$0.00	NA (
Total		23	\$1,433,655.82	100% 0 \$0.00	0
3138YAVL6	BANK OF AMERICA, N.A.	38	\$5,279,709.27	100% 0 \$0.00	NA 0
Total		38	\$5,279,709.27	100% 0 \$0.00	0
3138YAVM4	BANK OF AMERICA, N.A.	18	\$1,151,138.31	100% 0 \$0.00	NAC
Total	Britis Of Awiekieri, iv.a.	18	\$1,151,138.31	100% 0 \$0.00	0
21201/11/2			Φ1 00 1 722 15	100000000000000000000000000000000000000	
3138YAVN2 Total	BANK OF AMERICA, N.A.	11 11	\$1,004,532.46 \$1,004,532.46	100% 0 \$0.00 100% 0 \$0.00	NA 0
1 Ulai		11	Ф1,004,33 2.40	100 % 0 \$0.00	
3138YAVP7	BANK OF AMERICA, N.A.	11	\$1,706,824.40	100% 0 \$0.00	NA
Total		11	\$1,706,824.40	100% 0 \$0.00	0
3138YAVQ5	BANK OF AMERICA, N.A.	19	\$4,844,435.32	100% 0 \$0.00	NAC
Total		19	\$4,844,435.32	100% 0 \$0.00	0
				10001	
3138YAVR3	BANK OF AMERICA, N.A.	51	\$12,277,324.11	100% 0 \$0.00	NAC

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Total		51	\$12,277,324.11	100% 0 \$0.00	0
3138YAVS1	BANK OF AMERICA, N.A.	53	\$7,326,137.24	100% 0 \$0.00	NA 0
Total		53	\$7,326,137.24	100% 0 \$0.00	0
3138YAVT9	BANK OF AMERICA, N.A.	17	\$2,193,497.17	100% 0 \$0.00	NA 0
Total		17	\$2,193,497.17	100% 0 \$0.00	0
3138YAVU6	BANK OF AMERICA, N.A.	18	\$2,340,948.84	100% 0 \$0.00	NA 0
Total		18	\$2,340,948.84	100% 0 \$0.00	0
3138YAVV4	BANK OF AMERICA, N.A.	14	\$3,378,229.78	100% 0 \$0.00	NA 0
Total		14	\$3,378,229.78	100% 0 \$0.00	0
3138YAVW2	BANK OF AMERICA, N.A.	25	\$5,969,640.80	100% 0 \$0.00	NA 0
Total	,	25	\$5,969,640.80	100% 0 \$0.00	0
3138YAVX0	BANK OF AMERICA, N.A.	12	\$2,954,249.16	100% 0 \$0.00	NA 0
Total		12	\$2,954,249.16	100% 0 \$0.00	0
3138YAVY8	BANK OF AMERICA, N.A.	14	\$2,936,403.34	100% 0 \$0.00	NA 0
Total	THE STANDING TO A	14	\$2,936,403.34 \$2,936,403.34	100% 0 \$0.00	0
3138YAVZ5	BANK OF AMERICA, N.A.	25	\$1,946,457.90	100% 0 \$0.00	NA 0
Total	The state of the s	25	\$1,946,457.90 \$1,946,457.90	100% 0 \$0.00	0
3138YAWA9	BANK OF AMERICA, N.A.	17	\$2,086,669.13	100% 0 \$0.00	NA 0
Total	THE STANDAGE, IV.A.	17	\$2,086,669.13	100% 0 \$0.00	0
3138YAWB7	BANK OF AMERICA, N.A.	238	\$13,912,204.94	100% 0 \$0.00	NA 0
Total	The state of the s	238	\$13,912,204.94 \$13,912,204.94	100% 0 \$0.00	0
3138YAWC5	BANK OF AMERICA, N.A.	71	\$8,309,455.79	100% 0 \$0.00	NA 0
Total	TARIA OF FRIENDING, IV.A.	71	\$8,309,455.79 \$8,309,455.79	100% 0 \$0.00	0
3138YAWD3	BANK OF AMERICA, N.A.	9	\$1,769,837.02	100% 0 \$0.00	NA 0
Total	DANK OF AMERICA, N.A.	9	\$1,769,837.02 \$1,769,837.02	100% 0 \$0.00 100% 0 \$0.00	NA 0
			,		
3138YAWE1 Total	BANK OF AMERICA, N.A.	9	\$1,060,891.11 \$1,060,891.11	100% 0 \$0.00 100% 0 \$0.00	NA 0
. viai			φ1,000,091.11	100 /0 0 \$0.00	
3138YAWF8	BANK OF AMERICA, N.A.	17	\$1,974,645.83	100% 0 \$0.00	NA 0
Total		17	\$1,974,645.83	100% 0 \$0.00	0
3138YAWG6	BANK OF AMERICA, N.A.	19	\$4,573,932.35	100% 0 \$0.00	NA 0

		9			
Total		19	\$4,573,932.35	100% 0 \$0.00	(
3138YAWH4	BANK OF AMERICA, N.A.	14	\$2,001,769.06	100% 0 \$0.00	NA (
Total		14	\$2,001,769.06	100% 0 \$0.00	(
3138YAWJ0	BANK OF AMERICA, N.A.	10	\$2,463,190.62	100% 0 \$0.00	NA (
Total		10	\$2,463,190.62	100% 0 \$0.00	
	GUARANTEED RATE, INC., A	\longmapsto			
3138YAY74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,662,888.14	100% 0 \$0.00	NA
Total		40	\$12,662,888.14	100% 0 \$0.00	(
	GUARANTEED RATE, INC., A	\longmapsto			
3138YAY82	DELAWARE CORPORATION	41	\$12,643,229.02	100% 0 \$0.00	NA (
Total		41	\$12,643,229.02	100% 0 \$0.00	0
	GUARANTEED RATE, INC., A	\longmapsto			
3138YAY90	DELAWARE CORPORATION	46	\$13,523,456.19	100% 0 \$0.00	NA (
Total		46	\$13,523,456.19	100% 0 \$0.00	0
0.1.5.57-		\sqcup			
3138YAZ40	CAPITAL CENTER, LLC	1	\$92,000.00		NA (
	GREEN TREE SERVICING LLC	19	\$1,871,278.79	90.71% 0 \$0.00	NA (
Tot-1	STOCKMAN BANK OF MONTANA	1	\$99,719.61	4.83% 0 \$0.00	NA (
Total		21	\$2,062,998.40	100% 0 \$0.00	
3138YAZ81	GREEN TREE SERVICING LLC	13	\$1,307,515.52	100% 0 \$0.00	NA (
Total		13	\$1,307,515.52	100% 0 \$0.00	0
3138YB2X0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,237,000.00	83.84% 0 \$0.00	NA
	RITE LEND INC., A WYOMING CORPORATION	1	\$238,375.40	16.16% 0 \$0.00	NA
Total		6	\$1,475,375.40	100% 0 \$0.00	0
		\prod			
3138YB2Y8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,867,020.00	100% 0 \$0.00	NA
Total		8	\$1,867,020.00	100% 0 \$0.00	0
3138YBA78	STEARNS LENDING INC.	12	\$1,366,063.58	100% 0 \$0.00	NA
Total	ZZ. ME 10 DELIDING INC.	12	\$1,366,063.58	100% 0 \$0.00	NA (
3138YBA86	STEARNS LENDING INC.	19	\$1,429,012.48	100% 0 \$0.00	NA (
Total		19	\$1,429,012.48	100% 0 \$0.00	0

3138YBA94	STEARNS LENDING INC.	10	\$1,247,317.96		0 \$0.00	
Total		10	\$1,247,317.96	100%	0 \$0.00	
3138YBAE3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$348,000.00	5.49%	0 \$0.00	NA
	CALIBER HOME LOANS, INC.	17	\$5,115,324.39	80.63%	0 \$0.00	NA
	COLONIAL AMERICAN BANK	1	\$238,685.27	3.76%	0 \$0.00	
	FINANCIAL FREEDOM MORTGAGE	1	\$220,700,00		0 \$0.00	
	LLC	1	\$239,700.00			
	KWIK MORTGAGE CORPORATION	1	\$191,769.30	3.02%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES,	1	\$210,921.88	3 32%	0 \$0.00	NA
	LLC	1	·			
Total		22	\$6,344,400.84	100%	0 \$0.00	
	BANKSOUTH MORTGAGE				<u>.</u>	
3138YBAF0	COMPANY LLC	1	\$340,000.00	5.96%	0 \$0.00	NA
	CALIBER HOME LOANS, INC.	15	\$4,947,007.01	86.73%	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE	1	\$417,000,00	7 210/	0 \$0.00	NIA
	CORPORATION	1	\$417,000.00	7.31%	0 30.00	NA
Total		17	\$5,704,007.01	100%	0 \$0.00	
3138YBAG8	AFFINITY LENDING SOLUTIONS,	1	\$184,750.80	0.41%	0 \$0.00	NA
	LLC		4-0.,		-	
	AMERICAN FEDERAL MORTGAGE	1	\$224,690.01	0.5%	0 \$0.00	NA
	CORPORATION AMERICAN FINANCIAL NETWORK,					
	INC.	1	\$296,884.55	0.66%	0 \$0.00	NA
	BANC ONE MORTGAGE					
	CORPORATION	1	\$200,000.00	0.44%	0 \$0.00	NA
	BANKSOUTH MORTGAGE	1	¢109 222 50	0.440/	0 \$0.00	NIA
	COMPANY LLC	1	\$198,322.50			
	BRIGHTEN LENDING	1	\$200,000.00		0 \$0.00	
	CALIBER HOME LOANS, INC.	135	\$40,004,103.35	88.38%	0 \$0.00	NA
	CONTOUR MORTGAGE	1	\$224,338.40	0.5%	0 \$0.00	NA
	CORPORATION DATA MORECA CE, INC.	2			0 \$0.00	
	DATA MORTGAGE, INC.	3	\$779,238.68			NA NA
	DIRECTORS MORTGAGE, INC ECOM MORTGAGE, INC.	1	\$266,500.00 \$300,000.00		0 \$0.00 0 \$0.00	NA NA
	EVESHAM MORTGAGE LLC	1	\$395,500.00		0 \$0.00	NA NA
	GENEVA FINANCIAL, LLC	1	\$395,500.00		0 \$0.00	NA NA
	NORWICH COMMERCIAL GROUP,	1	\$340,300.00	0.77%	0 30.00	
	INC.	1	\$328,500.00	0.73%	0 \$0.00	NA
	PLUM CREEK FUNDING, INC	2	\$432,000.00	0.95%	0 \$0.00	NA
	PRO MORTGAGE CORP	1	\$239,000.00		0 \$0.00	
	SEMPER HOME LOANS, INC.	1	\$193,000.00		0 \$0.00	
	THE LENDING PARTNERS, LLC	1	\$218,500.00		0 \$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$233,298.63		0 \$0.00	

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Total		156	\$45,265,126.92	100% 0 \$0.00	0
		\prod			
3138YBAH6	AMERICAN FINANCIAL NETWORK, INC.	1	\$183,750.00	3.41% 0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$458,500.00		NA (
	C F FUNDING CORPORATION	1	\$435,000.00		NA (
	CALIBER HOME LOANS, INC.	10	\$2,556,744.00		NA (
	FAMILY FIRST FUNDING LLC	1	\$187,500.00	3.48% 0 \$0.00	NA (
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,500.00	4.89% 0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$368,000.00		NA (
	NEIGHBORHOOD MORTGAGE, INC.	1	\$200,250.00	3.71% 0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,520.00	4.22% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$512,000.00		NA
Total		19	\$5,392,764.00	100% 0 \$0.00	
3138YBAJ2	ADK BANCORP INC.	1	\$238,000.00	0.52% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	0.48% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.37% 0 \$0.00	NA
	CALIBER HOME LOANS, INC.	134	\$40,531,740.00	88.77% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	2	\$411,200.00	0.9% 0 \$0.00	NA (
	FAMILY FIRST FUNDING LLC	2	\$526,600.00	1.15% 0 \$0.00	NA (
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$260,500.00	0.57% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$258,300.00	0.57% 0 \$0.00	NA
	PMG CAPITAL, INC.	1	\$225,000.00	i i i i	NA
	SUN MORTGAGE COMPANY, INC.	1	\$400,000.00		NA
	THE LENDING PARTNERS, LLC	1	\$384,750.00	i i i i	NA
	TWO RIVER COMMUNITY BANK	1	\$275,000.00		NA
	UNIFIRST MORTGAGE CORPORATION	1	\$266,000.00	0.58% 0 \$0.00	NA
	VISTERRA CREDIT UNION	1	\$309,163.33	0.68% 0 \$0.00	NA
<u> </u>	WALL FINANCIAL INC.	1	\$417,000.00	0.91% 0 \$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	1	\$311,000.00	 	NA
Total		151	\$45,659,753.33	100% 0 \$0.00	ļ
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3138YBAK9	AMERICASH	1	\$328,500.00	1.88% 0 \$0.00	NA
	CALIBER HOME LOANS, INC.	53	\$15,976,482.00	91.53% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$576,300.00	 	NA
	EVESHAM MORTGAGE LLC	1	\$332,509.42	1.9% 0 \$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$241,000.00	 	NA
Total		58	\$17,454,791.42	100% 0 \$0.00	

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	AMEDICAN MODECACE SEDVICE	+			
3138YBAL7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	7.91% 0 \$0.00	NA
	CALIBER HOME LOANS, INC.	10	\$2,452,100.00	46.51% 0 \$0.00	NA (
	FIRSTAR BANK, N.A.	1	\$120,000.00	2.28% 0 \$0.00	NA (
	LRS FINANCIAL NETWORK, INC	1	\$138,250.00	2.62% 0 \$0.00	NA (
	MORTGAGE TRUST, INC.	1	\$237,500.00	4.5% 0 \$0.00	NA (
	NETWORK FUNDING, L.P.	1	\$263,500.00	5% 0 \$0.00	NA (
	PREMIER HOME MORTGAGE, INC.	1	\$152,300.00	2.89% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	2	\$514,000.00	9.75% 0 \$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$110,000.00	2.09% 0 \$0.00	NA (
	TOTAL MEDIA MANAGEMENT LLC	2	\$297,500.00	5.64% 0 \$0.00	NA (
	US MORTGAGE CORPORATION	1	\$275,000.00	5.22% 0 \$0.00	NA (
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,000.00		NA
Total		23	\$5,272,150.00	100% 0 \$0.00	(
		\Box			
3138YBAM5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$241,224.00		NA
	BRIGHTEN LENDING	1	\$367,500.00	8.64% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC.	8	\$2,280,350.00	53.61% 0 \$0.00	NA (
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$343,000.00	8.06% 0 \$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$232,000.00	5.45% 0 \$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$180,000.00	4.23% 0 \$0.00	NA (
	SOUTHWEST FUNDING, LP	1	\$294,500.00	6.92% 0 \$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$315,400.00	7.42% 0 \$0.00	NA
Total		15	\$4,253,974.00		(
3138YBAN3	CALIBER HOME LOANS	1	\$523,000.00		NA
	CALIBER HOME LOANS, INC.	38	\$7,411,161.00		NA
<u> </u>	COLONIAL AMERICAN BANK	1	\$194,750.00	1.97% 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$129,866.00	1.31% 0 \$0.00	NA
<u> </u>	DIGNIFIED HOME LOANS, LLC	1	\$224,000.00		NA
	DIRECTORS MORTGAGE, INC	2	\$217,000.00	2.2% 0 \$0.00	NA
	FIRSTAR BANK, N.A.	3	\$413,540.00	4.19% 0 \$0.00	NA
	LPMC, LLC	1	\$116,500.00	1.18% 0 \$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$85,500.00		NA
<u> </u>	PEOPLES HOME EQUITY, INC.	1	\$143,492.95		NA
	ST. FIN CORP.	1	\$320,000.00	3.24% 0 \$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$100,000.00		NA
Total	'	52	\$9,878,809.95	100% 0 \$0.00	

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	AMEDICAN EDIANCIA NETWONY					
3138YBAP8	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,200.00			NA 0
	BONDCORP REALTY SERVICES INC.	1	\$414,000.00	2.69% 0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$201,500.00	1.31% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	33	\$10,153,450.00	66.03% 0	\$0.00	NA 0
	CS FINANCIAL, INC.	1	\$400,000.00	2.6% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$236,000.00	1.53% 0	\$0.00	NA 0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$581,500.00	3.78% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$292,500.00	1.9% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,400.00	1.19% 0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP.	1	\$417,000.00	2.71% 0	\$0.00	NA 0
	PMG CAPITAL, INC.	1	\$468,000.00	3.04% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$178,800.00	1.16% 0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	2	\$611,600.00		\$0.00	NA 0
	SYNERGY ONE LENDING, INC.	1	\$385,000.00			NA 0
	TOPONE MORTGAGE, INC.	1	\$417,000.00	2.71% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$210,000.00	1.39% 0	\$0.00	NA 0
Total		50	\$15,375,950.00	100% 0	\$0.00	0
			,			
3138YBAQ6	BRAND MORTGAGE GROUP, LLC	1	\$47,892.19	1.45% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	45	\$2,892,026.00	87.72% 0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC	1	\$43,500.00	1.32% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	2	\$91,941.35	2.79% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$28,000.00	0.85% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$52,200.00	1.58% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$66,312.56	2.01% 0	\$0.00	NA 0
	WALL FINANCIAL INC.	1	\$75,000.00	2.28% 0	\$0.00	NA 0
Total		53	\$3,296,872.10	100% 0	\$0.00	0
3138YBAR4	ACOPIA, LLC	1	\$99,764.69	2.5% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,731.74	2.6% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	35	\$3,379,883.71	84.85% 0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC	1	\$100,000.00			NA 0
	FAMILI FIRSI FUNDING LLC	-				
	GSF MORTGAGE CORPORATION	1	\$103,950.00	2.61% 0	\$0.00	NA 0
		1	\$103,950.00 \$96,000.00			NA 0
	GSF MORTGAGE CORPORATION HANCOCK MORTGAGE PARTNERS,	1 1	·	2.41% 0	\$0.00	NA 0
Total	GSF MORTGAGE CORPORATION HANCOCK MORTGAGE PARTNERS, LLC	1 1 1 41	\$96,000.00	2.41% 0 2.52% 0	\$0.00 \$0.00	

3138YBAS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,250.00	2.2% 0 \$0.00) NA
	CALIBER HOME LOANS, INC.	36	\$4,713,017.97	80.7% 0 \$0.00) NA(
	FAMILY FIRST FUNDING LLC	1	\$114,750.00	1.96% 0 \$0.00) NA (
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,500.00	2.06% 0 \$0.00) NA
	OPEN MORTGAGE, LLC	1	\$137,750.00	2.36% 0 \$0.00) NA (
	PRIMESOURCE MORTGAGE, INC.	1	\$114,400.00		
	RATE RABBIT INC.	1	\$136,324.29		+ + +
	ROSS MORTGAGE COMPANY, INC.	1	\$122,500.00	 	1
	SOUTHWEST FUNDING, LP	1	\$112,355.19		1 1
	TOTAL MEDIA MANAGEMENT LLC	1	\$140,250.00		+
Total		45	\$5,840,097.45		1 1
			+-,-,		
3138YBBA0	STEARNS LENDING INC.	49	\$11,846,535.32	100% 0 \$0.00) NA (
Total	DILLINIO EELIENIO N.C.	49	\$11,846,535.32	100% 0 \$0.00	
Total			ΨΕΙΘΟΙΟΘΕ	100 /0 0 7 5 1	+
3138YBBB8	STEARNS LENDING INC.	13	\$1,038,916.42	100% 0 \$0.00) NA (
Total	OTEMINO EDITEMIO INC.	13	\$1,038,916.42		+ + +
Total		1	Ψ1,000,710	100 /υ υ ψοιος	+ +
3138YBBC6	STEARNS LENDING INC.	22	\$2,874,008.67	100% 0 \$0.00) NA (
Total	DIEARNO LENDINO INC.	22	\$2,874,008.67 \$2,874,008.67	100% 0 \$0.00	
lotai	- 		Φ4,077,000.07	100 /0 0 φυ.σσ	+ +
3138YBBD4	STEARNS LENDING INC.	13	\$4,544,257.00		+ + +
Total		13	\$4,544,257.00	100% 0 \$0.00) (
21502777777		 	\$1.242.00C.40	100% 000 00	NT A
3138YBBE2	STEARNS LENDING INC.	5	\$1,243,926.48		†
Total		5	\$1,243,926.48	100% 0 \$0.00	
3138YBBF9	STEARNS LENDING INC.	24	\$2,026,076.80	100% 0 \$0.00) NA
Total		24	\$2,026,076.80		
				. _	
3138YBBG7	STEARNS LENDING INC.	19	\$2,563,211.98	100% 0 \$0.00) NA
Total		19	\$2,563,211.98		
1000			+- /-	.	
3138YBE41	LOANDEPOT.COM, LLC	31	\$6,493,944.49	100% 0 \$0.00) NA
Total	,	31	\$6,493,944.49	100% 0 \$0.00	1
10002			+ ~, ,	-	
3138YBE66	LOANDEPOT.COM, LLC	17	\$2,822,576.19	100% 0 \$0.00) NA
Total		17	\$2,822,576.19	100% 0 \$0.00	1 1
		$\overline{\Box}$			
3138YBE74	LOANDEPOT.COM, LLC	12	\$1,181,135.62	100% 0 \$0.00	1
Total		12	\$1,181,135.62	100% 0 \$0.00)
3138YBE82	LOANDEPOT.COM, LLC	27	\$6,896,054.75		
Total		27	\$6,896,054.75	100% 0 \$0.00)
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3138YBF24	LOANDEPOT.COM, LLC	65	\$10,670,167.00	100% 0 \$0.00	NA
Total		65	\$10,670,167.00	100% 0 \$0.00	
3138YBF32	LOANDEPOT.COM, LLC	12	\$4,512,400.00	100% 0 \$0.00	NA
Total	,	12	\$4,512,400.00	100% 0 \$0.00	
3138YBF40	LOANDEPOT.COM, LLC	49	\$9,653,307.00	100% 0 \$0.00	NA
Total	Born (BB) o Free M, BBe	49	\$9,653,307.00	100% 0 \$0.00	1,111
3138YBF57	LOANDEPOT.COM, LLC	22	\$6,172,210.00	100% 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	22	\$6,172,210.00	100% 0 \$0.00	
3138YBF65	LOANDEPOT.COM, LLC	17	\$5,197,604.00	100% 0 \$0.00	NA
Total		17	\$5,197,604.00	100% 0 \$0.00	
3138YBF73	LOANDEPOT.COM, LLC	21	\$5,724,832.00	100% 0 \$0.00	NA
Total		21	\$5,724,832.00	100% 0 \$0.00	
3138YBF81	LOANDEPOT.COM, LLC	17	\$6,222,500.00	100% 0 \$0.00	NA
Total		17	\$6,222,500.00	100% 0 \$0.00	
3138YBF99	LOANDEPOT.COM, LLC	17	\$4,846,457.00	100% 0 \$0.00	NA
Total		17	\$4,846,457.00	100% 0 \$0.00	
3138YBFA6	LOANDEPOT.COM, LLC	68	\$17,397,769.06	100% 0 \$0.00	NA
Total		68	\$17,397,769.06	100% 0 \$0.00	
3138YBFB4	LOANDEPOT.COM, LLC	23	\$3,832,463.25	100% 0 \$0.00	NA
Total		23	\$3,832,463.25	100% 0 \$0.00	
3138YBFC2	LOANDEPOT.COM, LLC	32	\$11,192,256.78	100% 0 \$0.00	NA
Total		32	\$11,192,256.78	100% 0 \$0.00	
3138YBFD0	LOANDEPOT.COM, LLC	61	\$15,110,946.81	100% 0 \$0.00	NA
Total		61	\$15,110,946.81	100% 0 \$0.00	
3138YBFE8	LOANDEPOT.COM, LLC	18	\$5,420,315.00	100% 0 \$0.00	NA
Total		18	\$5,420,315.00	100% 0 \$0.00	(
3138YBFF5	LOANDEPOT.COM, LLC	20	\$5,098,276.39	100% 0 \$0.00	NA
Total		20	\$5,098,276.39	100% 0 \$0.00	(
3138YBFG3	LOANDEPOT.COM, LLC	23	\$2,068,182.36	100% 0 \$0.00	NA
Total		23	\$2,068,182.36	100% 0 \$0.00	

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3138YBFH1	LOANDEPOT.COM, LLC	55	\$11,930,412.00	100% 0 \$0.00	NA (
Total		55	\$11,930,412.00	100% 0 \$0.00	
3138YBFJ7	LOANDEPOT.COM, LLC	22	\$5,676,352.54	100% 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	22	\$5,676,352.54	100% 0 \$0.00	1,11
3138YBFK4	LOANDEPOT.COM, LLC	25	\$6,621,795.94	100% 0 \$0.00	NA
Total		25	\$6,621,795.94	100% 0 \$0.00	1 17 1
3138YBFL2	LOANDEPOT.COM, LLC	18	\$4,769,191.00	100% 0 \$0.00	NA
Total		18	\$4,769,191.00	100% 0 \$0.00	(
3138YBFM0	LOANDEPOT.COM, LLC	32	\$6,283,756.00	100% 0 \$0.00	NA
Total		32	\$6,283,756.00	100% 0 \$0.00	(
3138YBFN8	LOANDEPOT.COM, LLC	17	\$4,756,402.00	100% 0 \$0.00	NA
Total		17	\$4,756,402.00	100% 0 \$0.00	(
3138YBFP3	LOANDEPOT.COM, LLC	16	\$5,939,000.00	100% 0 \$0.00	NA
Total		16	\$5,939,000.00	100% 0 \$0.00	
3138YBFQ1	LOANDEPOT.COM, LLC	22	\$5,382,420.92	100% 0 \$0.00	NA
Total		22	\$5,382,420.92	100% 0 \$0.00	(
3138YBFR9	LOANDEPOT.COM, LLC	17	\$2,289,062.18	100% 0 \$0.00	NA
Total		17	\$2,289,062.18	100% 0 \$0.00	
3138YBFS7	LOANDEPOT.COM, LLC	12	\$1,416,623.96	100% 0 \$0.00	NA
Total		12	\$1,416,623.96	100% 0 \$0.00	(
3138YBFT5	LOANDEPOT.COM, LLC	21	\$5,100,495.67	100% 0 \$0.00	NA
Total		21	\$5,100,495.67	100% 0 \$0.00	(
3138YBFU2	LOANDEPOT.COM, LLC	40	\$7,578,236.00	100% 0 \$0.00	NA
Total		40	\$7,578,236.00	100% 0 \$0.00	
3138YBFV0	LOANDEPOT.COM, LLC	21	\$5,230,737.00	100% 0 \$0.00	NA
Total		21	\$5,230,737.00	100% 0 \$0.00	
3138YBFW8	LOANDEPOT.COM, LLC	17	\$5,253,805.00	100% 0 \$0.00	NA
Total		17	\$5,253,805.00	100% 0 \$0.00	(
3138YBFX6	LOANDEPOT.COM, LLC	17	\$5,109,971.00	100% 0 \$0.00	NA
Total		17	\$5,109,971.00	100% 0 \$0.00	

					
3138YBFY4	LOANDEPOT.COM, LLC	77	\$14,362,967.00	100% 0 \$0.00	NA (
Total		77	\$14,362,967.00	100% 0 \$0.00	
3138YBFZ1	LOANDEPOT.COM, LLC	29	\$6,033,530.00	100% 0 \$0.00	NA
Total		29	\$6,033,530.00	100% 0 \$0.00	
2120VDC 4.7	LOANDEROT CONTAC		ФО ОДД 200 00	1000 000 00	37.4
3138YBGA5 Total	LOANDEPOT.COM, LLC	30 30	\$8,944,200.00 \$8,944,200.00	100% 0 \$0.00 100% 0 \$0.00	
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3138YBGB3	IMORTGAGE	2	\$271,250.00	2.69% 0 \$0.00	
	LOANDEPOT.COM, LLC	52	\$9,472,588.00	93.86% 0 \$0.00	
	THE MORTGAGE CAPITAL GROUP, LLC	1	\$348,000.00	3.45% 0 \$0.00	NA
Total		55	\$10,091,838.00	100% 0 \$0.00	C
2129VPCC1	LOANDEDOT CON LLC	1.7	\$4.017.101.00	1000/ 0/00 00	N7 A -
3138YBGC1 Total	LOANDEPOT.COM, LLC	17 17	\$4,917,191.00 \$4,917,191.00	100% 0 \$0.00 100% 0 \$0.00	1 1
	1	1/	ψτ,/1/,171.00	<u> </u>	
3138YBGD9	LOANDEPOT.COM, LLC	18	\$1,817,877.00	100% 0 \$0.00	NA
Total		18	\$1,817,877.00	100% 0 \$0.00	1 1
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3138YBGE7	LOANDEPOT.COM, LLC	15	\$1,497,851.00	100% 0 \$0.00	
<u>Total</u>	 	15	\$1,497,851.00	100% 0 \$0.00	
3138YBGF4	LOANDEPOT.COM, LLC	40	\$10,298,351.00	100% 0 \$0.00	NA
Total		40	\$10,298,351.00	100% 0 \$0.00	1
212277				1001	<u> </u>
3138YBGG2	LOANDEPOT.COM, LLC	32	\$10,196,657.00	100% 0 \$0.00	
Total		32	\$10,196,657.00	100% 0 \$0.00	
3138YBGH0	LOANDEPOT.COM, LLC	44	\$14,684,787.00	100% 0 \$0.00	NA
Total		44	\$14,684,787.00	100% 0 \$0.00	
3138YBGJ6	LOANDEPOT.COM, LLC	21	\$4,852,771.00	100% 0 \$0.00	NA (
Total	LOTATION OT COIVI, LLC	21	\$4,852,771.00 \$4,852,771.00	100% 0 \$0.00 100% 0 \$0.00	1
			, ,		
3138YBGK3	LOANDEPOT.COM, LLC	18	\$2,563,836.00	100% 0 \$0.00	1 1
Total		18	\$2,563,836.00	100% 0 \$0.00	
3138YBGL1	LOANDEPOT.COM, LLC	49	\$14,712,650.00	100% 0 \$0.00	NA (
Total		49	\$14,712,650.00 \$14,712,650.00	100% 0 \$0.00	
			, , , = 3.00	1,000	
3138YBGM9	LOANDEPOT.COM, LLC	35	\$10,140,857.00	100% 0 \$0.00	
Total		35	\$10,140,857.00	100% 0 \$0.00	0

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3138YBH63	HOUSTONIAN MORTGAGE GROUP	1	\$208,500.00	11.6% 0 \$0.00	NA
3138 Y BH03	INC	1	\$208,500.00	11.6% 0 \$0.00	NAC
	NATIONSTARMORTGAGE	5	\$1,589,400.00		NA (
Total		6	\$1,797,900.00	100% 0 \$0.00	(
3138YBH71	AMERIS BANK	1	\$121,575.19	7.88% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	10	\$1,422,021.41	92.12% 0 \$0.00	NA (
Total		11	\$1,543,596.60	100% 0 \$0.00	(
3138YBH89	AMERIS BANK	1	\$286,246.11	5.21% 0 \$0.00	NA (
	CBC NATIONAL BANK	2	\$488,333.17	8.89% 0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$317,561.88	5.78% 0 \$0.00	NA
	NATIONSTARMORTGAGE	14	\$3,900,205.33	70.98% 0 \$0.00	NA (
	R M K FINANCIAL CORP	1	\$303,700.00		
	RELIANCE FIRST CAPITAL LLC	1	\$198,750.00	3.61% 0 \$0.00	NA (
Total		20	\$5,494,796.49	100% 0 \$0.00	(
3138YBH97	NATIONSTARMORTGAGE	25	\$2,259,806.41	100% 0 \$0.00	NA (
Total		25	\$2,259,806.41	100% 0 \$0.00	(
3138YBJ20	AMCAP MORTGAGE LTD.	1	\$78,814.43	1.43% 0 \$0.00	NA (
	MORTGAGE SERVICES III LLC	1	\$62,542.19		NA (
	NATIONSTARMORTGAGE	77	\$5,366,226.67	97.43% 0 \$0.00	NA (
Total		79	\$5,507,583.29	100% 0 \$0.00	(
3138YBJ38	NATIONSTARMORTGAGE	55	\$5,333,027.34	100% 0 \$0.00	NA (
Total	Willenstrikwokione	55	\$5,333,027.34	100% 0 \$0.00	(
			, ,		
3138YBJ46	NATIONSTARMORTGAGE	17	\$1,633,112.78	79.21% 0 \$0.00	NA (
	PREMIUM MORTGAGE CORP.	1	\$109,058.15	5.29% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION	3	\$319,594.28	15.5% 0 \$0.00	NA
Total		21	\$2,061,765.21	100% 0 \$0.00	(
3138YBJ53	NATIONSTARMORTGAGE	34	\$4,008,169.88	100% 0 \$0.00	NA (
Total		34	\$4,008,169.88	100% 0 \$0.00	(
3138YBJ61	AMERISAVE MORTGAGE CORPORATION	1	\$129,455.36	1.86% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$590,297.94	8.5% 0 \$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$119,492.14	1.72% 0 \$0.00	NA (
	GTL INVESTMENTS INC.	1	\$140,000.00	2.02% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	44	\$5,730,351.77	82.52% 0 \$0.00	NA (

	PACOR MORTGAGE CORP.	1	\$118,247.43	1.7% 0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$116,298.71	1.68% 0 \$0.00	NA 0
Total		54	\$6,944,143.35	100% 0 \$0.00	0
3138YBJ79	NATIONSTARMORTGAGE	42	\$5,705,073.74	97.59% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$141,065.77	2.41% 0 \$0.00	NA 0
Total		43	\$5,846,139.51	100% 0 \$0.00	0
3138YBJ87	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,600.00	4.06% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$168,000.00	3.93% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	24	\$3,937,187.46	92.01% 0 \$0.00	NA 0
Total		26	\$4,278,787.46	100% 0 \$0.00	0
3138YBJ95	NATIONSTARMORTGAGE	18	\$2,894,050.64	94.59% 0 \$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$165,484.90		NA 0
Total		19	\$3,059,535.54	100% 0 \$0.00	0
3138YBJA2	NATIONSTARMORTGAGE	13	\$1,522,697.86		NA 0
Total		13	\$1,522,697.86	100% 0 \$0.00	0

3138YBJB0	NATIONSTARMORTGAGE	14	\$1,901,025.90		NA 0
Total		14	\$1,901,025.90	100% 0 \$0.00	0
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3138YBJC8	NATIONSTARMORTGAGE	9	\$1,473,902.16		
Total		9	\$1,473,902.16	100% 0 \$0.00	0
2120VDID6	A CODIA LL C	1	¢102 255 57	9.27% 0 \$0.00	NIA O
3138YBJD6	ACOPIA LLC	2	\$102,355.57		NA 0
	CBC NATIONAL BANK GTL INVESTMENTS INC.	1	\$217,562.08 \$80,750.00		
	NATIONSTARMORTGAGE	6	\$603,100.00	54.65% 0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$99,862.23	9.05% 0 \$0.00	
Total	RIME MORTGAGE CORTORATION	11	\$1,103,629.88	100% 0 \$0.00	0
Total		11	φ1,103,027.00	100 /6 0 40.00	0
3138YBJE4	AMERISAVE MORTGAGE CORPORATION	1	\$111,749.27	6.36% 0 \$0.00	NA 0
<u> </u>	CBC NATIONAL BANK	1	\$117,829.68	6.71% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$116,842.40		
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,163.36	6.67% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$224,590.00	12.79% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$705,441.56	40.18% 0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$124,474.36	7.09% 0 \$0.00	

SYNOVUS MORTGAGE CORP.	2	\$237,654.39	13.55%	0 \$0.00	NA 0
	15	\$1,755,745.02	100%	0 \$0.00	0
AMERIS BANK	1	\$124,923.73	3.76%	0 \$0.00	NA 0
ANGEL OAK FUNDING LLC	1	\$138,513.17	4.16%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	4.41%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$135,005.20	4.06%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	14	\$1,926,359.59	57.91%	0 \$0.00	NA 0
POLARIS HOME FUNDING CORP.	1	\$129,816.84	3.9%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$288,881.81	8.68%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$145,619.53	4.38%	0 \$0.00	NA 0
SIRVA MORTGAGE INC.	1	\$144,201.05	4.33%	0 \$0.00	NA 0
WR STARKEY MORTGAGE LLP	1	\$146,577.29	4.41%	0 \$0.00	NA 0
	24	\$3,326,700.20	100%	0 \$0.00	0
ACOPIA LLC	1	\$216,008.68	12.04%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	7	\$1,578,437.12	87.96%	0 \$0.00	NA 0
	8	\$1,794,445.80	100%	0 \$0.00	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,073,632.38	4.44%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$255,677.91	1.06%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	85	\$22,039,702.17	91.11%	0 \$0.00	NA 0
R M K FINANCIAL CORP	2	\$595,539.25	2.46%	0 \$0.00	NA 0
WR STARKEY MORTGAGE LLP	1	\$225,000.00	0.93%	0 \$0.00	NA 0
	91	\$24,189,551.71	100%	0 \$0.00	0
CROSSCOUNTRY MORTGAGE INC	1	\$49 810 80	2.57%	0.80.00	NA 0
	27	·			NA 0
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		1 7 7			
CBC NATIONAL BANK	1	\$106,210.85	1.77%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	60	\$5,897,002.83	98.23%	0 \$0.00	NA 0
	61	\$6,003,213.68	100%	0 \$0.00	0
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INATIONSTAKMUKTGAGE		·			NA 0
	54	\$0,33U,U22.11	100%	<u>00.00</u>	0
NATIONSTADMODECACE	56	\$7.662.05E.05	1000/	00.00	NA 0
NATIONSTARMORTGAGE	30	\$7,003,233.83		0 \$0.00 0 \$0.00	0
	AMERIS BANK ANGEL OAK FUNDING LLC CARRINGTON MORTGAGE SERVICES LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONSTARMORTGAGE POLARIS HOME FUNDING CORP. RMC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC. SIRVA MORTGAGE INC. WR STARKEY MORTGAGE LLP ACOPIA LLC NATIONSTARMORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION NATIONSTARMORTGAGE R M K FINANCIAL CORP WR STARKEY MORTGAGE LLP CROSSCOUNTRY MORTGAGE LLP CROSSCOUNTRY MORTGAGE INC. NATIONSTARMORTGAGE CBC NATIONAL BANK NATIONSTARMORTGAGE MANN MORTGAGE LLC NATIONSTARMORTGAGE MANN MORTGAGE LLC NATIONSTARMORTGAGE	AMERIS BANK ANGEL OAK FUNDING LLC CARRINGTON MORTGAGE SERVICES LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONSTARMORTGAGE POLARIS HOME FUNDING CORP. RMC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC. SIRVA MORTGAGE INC. WR STARKEY MORTGAGE LLP ACOPIA LLC NATIONSTARMORTGAGE CORPORATION CORPORA	AMERIS BANK	15	15

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3138YBJN4	CHURCHILL MORTGAGE CORPORATION	1	\$157,876.12	1.88%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL INC.	1	\$169,216.87	2.01%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	47	\$7,587,268.02	90.26%	0 \$0.00	NA 0
	R M K FINANCIAL CORP	1	\$162,690.31	1.94%	0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$159,966.00	1.9%	0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$168,877.32	2.01%	0.00	NA 0
Total		52	\$8,405,894.64	100%	0 \$0.00	0
3138YBJP9	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$248,522.30	14.55%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$1,459,234.67	85.45%		NA 0
Total		8	\$1,707,756.97	100%	0 \$0.00	0
3138YBJQ7	NATIONSTARMORTGAGE	10	\$2,353,445.76	100%	0 \$0.00	NA 0
Total	TWITTONS THE WORLD FOR	10	\$2,353,445.76		0 \$0.00	0
10001		10	\$2,000,1101	100 /6	φοισσ	
3138YBJR5	CBC NATIONAL BANK	1	\$313,077.71	3.8%	0 \$0.00	NA 0
p 10 0 1 DVII.0	MORTGAGE WORLD BANKERS	1	\$499,370.93			NA 0
	NATIONSTARMORTGAGE	24	\$6,526,284.23	1	_	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$904,481.80			NA 0
Total		28	\$8,243,214.67	100%	0 \$0.00	0
3138YBJS3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,880.20	1.66%	0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$332,072.00	1.15%	0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$396,277.47	1.37%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$211,861.93	0.73%	0\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,086.06	0.82%	0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$203,711.07	0.7%	0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$225,233.01	0.78%		NA 0
	MANN MORTGAGE LLC	1	\$719,273.21		0\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$264,023.66			NA 0
	MORIA DEVELOPMENT INC.	1	\$207,612.07			NA 0
	NATIONSTARMORTGAGE	98	\$24,463,362.90			NA 0
	PARKSIDE LENDING LLC	1	\$494,000.00		0 \$0.00	NA (
	RMC MORTGAGE CORPORATION	1	\$187,878.26			NA
	WR STARKEY MORTGAGE LLP	2	\$570,756.75			NA (
Total		112	\$28,995,028.59	100%	0 \$0.00	0
3138YBJT1	FLORIDA CAPITAL BANK N.A.	1	\$79,422.84		0 \$0.00	NA
	NATIONSTARMORTGAGE	64	\$4,581,207.12	98.3%	0.00	NA 0

Total		65	\$4,660,629.96	100% 0 \$0.00	0
3138YBJU8	NATIONSTARMORTGAGE	41	\$4,002,287.11	100% 0 \$0.00	NA 0
Total		41	\$4,002,287.11	100% 0 \$0.00	0
					\Box
3138YBJV6	NATIONSTARMORTGAGE	12	\$1,427,928.77	100% 0 \$0.00	NA
Total		12	\$1,427,928.77	100% 0 \$0.00	0
3138YBJW4	NATIONSTARMORTGAGE	10	\$1,518,465.00	100% 0 \$0.00	NA (
Total		10	\$1,518,465.00		(
3138YBJX2	NATIONSTARMORTGAGE	4	\$1,207,135.25		NA (
Total		4	\$1,207,135.25	100% 0 \$0.00	0
3138YBJY0	NATIONSTARMORTGAGE	8	\$1,602,630.00	100% 0 \$0.00	NA 0
Total	MITOTOTALMORIOAGE	8	\$1,602,630.00 \$1,602,630.00	100% 0 \$0.00	NA 0
			# 2300 2 300 0 100		
3138YBJZ7	CBC NATIONAL BANK	1	\$59,746.07	5.63% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$205,584.54	19.36% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$736,023.77	69.31% 0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$60,547.85		NA 0
Total		15	\$1,061,902.23	100% 0 \$0.00	0
3138YBKA0	NATIONSTARMORTGAGE	4	\$1,038,700.00	100% 0 \$0.00	NA 0
Total	IIIOIIOIIIIIIIORIOAUL	4	\$1,038,700.00 \$1,038,700.00	100% 0 \$0.00	0
3138YBKB8	NATIONSTARMORTGAGE	6	\$1,050,047.39		NA 0
Total		6	\$1,050,047.39	100% 0 \$0.00	0
212077777	NAME OF THE OWNER OWNER OF THE OWNER O		47.02 0.17.	100%	
3138YBKC6	NATIONSTARMORTGAGE	33	\$7,928,186.46	11 1	NA 0
Total		33	\$7,928,186.46	100% 0 \$0.00	0
3138YBKD4	ASPIRE FINANCIAL INC.	_ 1	\$415,330.88	77.62% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$119,785.11	22.38% 0 \$0.00	NA 0
Total		2	\$535,115.99	100% 0 \$0.00	0
3138YBKE2	FBC MORTGAGE LLC		\$239,960.00	5.93% 0 \$0.00	NA 0
DIVIDINE2	GOLD STAR MORTGAGE FINANCIAL	1			
	GROUP CORPORATION	2	\$625,750.00	15.47% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$2,772,297.00		NA 0
	PACOR MORTGAGE CORP.	1	\$405,750.00	 	NA 0
Total		12	\$4,043,757.00	100% 0 \$0.00	0
3128VDI/F0	NATIONSTADMODES A SE		\$1.144.200.50	60 000 000 00	NT A
3138YBKF9	NATIONSTARMORTGAGE SIRVA MORTGAGE INC.	1	\$1,144,280.52 \$333,000.00	 	NA 0 NA 0
	DIK VA WIOKTUAUE INC.	1	φ <i>333</i> ,000.00	17.747010130.001	INAL

	WESTSTAD MODTS ASE INC	1	\$399,313.58	21.28% 0 \$0.00	NA 0
T-4-1	WESTSTAR MORTGAGE INC.	1	•		
Total		6	\$1,876,594.10	100% 0 \$0.00	0
3138YBKG7	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	9.63% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,568.88	6.46% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	2	\$396,137.69	9.15% 0 \$0.00	NA 0
	MORTGAGE WORLD BANKERS	1	\$312,000.00	7.21% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$2,924,363.32	67.55% 0 \$0.00	NA 0
Total		15	\$4,329,069.89	100% 0 \$0.00	0
3138YBKH5	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$286,000.00	18.7% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$827,200.00	54.08% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$416,421.00	27.22% 0 \$0.00	NA 0
Total		5	\$1,529,621.00		0
3138YBKJ1	ACOPIA LLC	1	\$264,716.53	5.25% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00		NA 0
	LOAN SIMPLE INC.	1	\$203,993.03	4.05% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$3,150,075.35		NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$236,700.00		NA 0
	RMC MORTGAGE CORPORATION	3	\$918,052.19		NA 0
Total	THE STATE OF THE S	18	\$5,037,537.10		0
			+-,		
3138YBKK8	AMERICAN FINANCIAL NETWORK INC.	1	\$408,000.00	1.7% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$423,634.00	1.76% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,752,810.10	7.3% 0 \$0.00	NA 0
	CBC NATIONAL BANK	3	\$986,170.13	4.11% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.87% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,750.00	0.65% 0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$248,000.00	1.03% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,000.00	0.67% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	4	\$1,047,957.13	4.36% 0 \$0.00	NA 0
	GTL INVESTMENTS INC.	1	\$175,000.00	0.73% 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$209,710.68	0.87% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$247,299.94	1.03% 0 \$0.00	NA 0
	LOAN SIMPLE INC.	1	\$225,000.00	0.94% 0 \$0.00	NA 0

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,000.00	2.49% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	51	\$13,334,020.76	55.51% 0 \$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$156,000.00		
	PERL MORTGAGE INC.	1	\$172,800.00	0.72% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC.	1	\$210,400.00	0.88% 0 \$0.00	NA 0
	R M K FINANCIAL CORP	2	\$911,159.46	3.79% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$757,120.00	3.15% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$734,633.67	3.06% 0 \$0.00	
	SIRVA MORTGAGE INC.	1	\$408,750.00	1.7% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,279.65		
	WR STARKEY MORTGAGE LLP	1	\$214,000.00	0.9% 0 \$0.00	NA 0
Total		88	\$24,020,495.52	100% 0 \$0.00	0
3138YBKL6	BROADVIEW MORTGAGE CORPORATION	1	\$507,874.76	5% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	32	\$8,444,711.65		NA 0
	R M K FINANCIAL CORP	1	\$381,500.00		
	RMC MORTGAGE CORPORATION	1	\$224,991.00	2.21% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$606,000.00		
Total		37	\$10,165,077.41	100% 0 \$0.00	0
3138YBL27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,082,466.24		
Total		25	\$3,082,466.24	100% 0 \$0.00	0
		<u> </u>			
3138YBL35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$5,111,609.75		
Total		84	\$5,111,609.75	100% 0 \$0.00	0
<u> </u>					
3138YBL43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$5,957,340.96		
Total		61	\$5,957,340.96	100% 0 \$0.00	0
		\longrightarrow			
3138YBL50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,476,949.18		NA 0
Total		9	\$1,476,949.18	100% 0 \$0.00	0
3138YBL68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,590,747.33		NA 0
Total		6	\$1,590,747.33	100% 0 \$0.00	0
		\Box			
3138YBL76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,060,173.55	100% 0 \$0.00	NA 0

Total		5	\$2,060,172,55	100% 0	ν φα αα	
Total		1 1	\$2,060,173.55	100% U	\$0.00	
3138YBL84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,091,745.87			
Total		12	\$3,091,745.87	100% 0	\$0.00	
3138YBL92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,233,940.74		<u> </u>	
Total		16	\$4,233,940.74	100% 0	\$0.00	
3138YBLX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,249,115.37			
Total		8	\$1,249,115.37	100% 0	\$0.00	0
3138YBLY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,223,619.74	100% 0	\$0.00	NA
Total		9	\$2,223,619.74	100% 0	\$0.00	0
3138YBLZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,061,496.43	100% 0	\$0.00	NA
Total		18	\$5,061,496.43	100% 0	\$0.00	0
3138YBMA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,875,250.15	100% 0	\$0.00	NA
Total		8	\$1,875,250.15	100% 0	\$0.00	0
3138YBP23	CABRILLO MORTGAGE & REALTY SERVICE	1	\$401,242.14	13.12% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	5.89% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$389,844.08	12.75% 0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$152,339.30	4.98% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,290.34			
<u> </u>	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	1		1
<u> </u>	TCF NATIONAL BANK	7	\$858,658.45	1	_	1 1
<u> </u>	THE COWBOY BANK OF TEXAS	1	\$358,445.39			1
Total	TOP ONE MORTGAGE L.L.C.	1 16	\$135,412.70 \$3,058,232.40			
1 0tai		10	\$3,U30, <i>434</i> ,¬v	100 /6 0	\$0.00	
3138YBP31	FREEDOM MORTGAGE CORPORATION	14	\$3,404,096.19			
	NP INC	1	\$124,465.61		+ +	
Total		15	\$3,528,561.80	100% 0	\$0.00	
					<u> </u>	1

3138YBP49	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$108,365.43	5.98%	0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$105,058.01	5.8%	0 \$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$79,000.00	4.36%	0 \$0.00	NA 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$59,751.17	3.3%	0 \$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$338,561.06		· ·	
	TCF NATIONAL BANK	8	\$1,121,820.05			
Total		13	\$1,812,555.72	100%	0 \$0.00	0
3138YBP56	FREEDOM MORTGAGE CORPORATION	6	\$1,235,108.33	100%	0 \$0.00	NA 0
Total		6	\$1,235,108.33	100%	0 \$0.00	0
3138YBP64	ASSOCIATED MORTGAGE CORPORATION	1	\$166,365.71		0 \$0.00	<u> </u>
<u> </u>	AURORA FINANCIAL GROUP, INC.	1	\$224,018.57		0 \$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$396,540.63	12.13%	0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$302,700.37	9.26%	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,295.60	9.43%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$287,951.13	8.81%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$197,153.54	6.03%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$211,482.78		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,573.70			
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,569.29	9.99%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,072.44	5.09%	0 \$0.00	NA 0
Total		12	\$3,268,723.76	100%	0 \$0.00	0
<u> </u>						
3138YBP72	CITYWIDE HOME LOANS	1	\$235,777.41	1	_	
<u> </u>	JMAC LENDING, INCORPORATED	2	\$497,827.71	32.13%		
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$173,248.61	1		
<u> </u>	PEOPLES HOME EQUITY INC	1	\$353,964.82	22.84%	0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,747.68	18.63%	0 \$0.00	NA
Total		6	\$1,549,566.23	100%	0 \$0.00	(
		,		1 1		

3138YBP80	ADVISORS MORTGAGE GROUP, LLC	1	\$154,704.04	5.73% 0 \$0.00	NAC
	ANGEL OAK HOME LOANS LLC, A	1	\$211,120.79	7.81% 0 \$0.00	NAC
	LIMITED LIABILITY COMPANY	1	φ211,120.79	7.01 /0 0 \$0.00	INA
	CBC NATIONAL BANK, A				
	FEDERALLY CHARTERED	1	\$211,795.89	7.84% 0 \$0.00	NA
	NATIONAL BANK				
	DRAPER AND KRAMER MORTGAGE	1	Φ <i>570, 566, 5</i> 1	21 100 000	NIAC
	CORP. DBA 1ST ADVANTAGE	1	\$572,566.51	21.19% 0 \$0.00	NA
	MORTGAGE EVERETT FINANCIAL, INC.	1	\$103,713.33	3.84% 0 \$0.00	NAC
	·	1	\$105,715.55	3.84% 0 \$0.00	NAU
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$187,909.78	6.95% 0 \$0.00	NA
	MORTGAGE	1	φ167,909.76	0.93 /6 0 \$0.00	IVA
	GUARANTEED RATE, INC., A				
	DELAWARE CORPORATION	1	\$227,035.07	8.4% 0 \$0.00	NA
	HOMESTAR FINANCIAL	-	ф07.4.5.47.0.4	12.06% 0.00	NA
	CORPORATION	1	\$374,547.94	13.86% 0 \$0.00	NA
	LEGACY MORTAGE, LLC, LIMITED	1	\$362,459.50	13.41% 0 \$0.00	NA
	LIABILITY CORPORATION	1	φ302, 4 39.30		
	PEOPLES HOME EQUITY INC	1	\$296,240.93	10.97% 0 \$0.00	NA (
Total		10	\$2,702,093.78	100% 0 \$0.00	0
3138YBP98	FIRST CLASS MORTGAGE V, INC.	1	\$99,576.79	9.3% 0 \$0.00	NA C
	PACIFIC RESIDENTIAL MORTGAGE	1	\$125,466.75	11.72% 0 \$0.00	NA
	LLC	1	Ψ123,400.73	11.72700\$0.00	IVA
	RPM MORTGAGE, INC., A	1	\$389,345.23	36.38% 0 \$0.00	NA
	CALIFORNIA CORPORATION	-	, ,		
	WEI MORTGAGE CORPORATION, A	1	\$348,533.66	32.57% 0 \$0.00	NA (
	VIRGINIA CORPORATION				
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,326.46	10.03% 0 \$0.00	NA (
Total	COWITAINT, LLC	5	\$1,070,248.89	100% 0 \$0.00	0
Total			φ1,070,240.02	100 /6 0 \$0.00	
	CORNERSTONE MORTGAGE GROUP,				
3138YBPW7	INC	1	\$217,179.57	10.92% 0 \$0.00	NA
	ENVISION CAPITAL, INC.	1	\$412,391.57	20.74% 0 \$0.00	NA (
	EXCEL MORTGAGE NETWORK, INC	1	\$293,600.00	14.77% 0 \$0.00	NA (
	ORANGE COUNTY CAPITAL	1	\$333,258.31	16.76% 0 \$0.00	NA (
	TROJAN HOME LOANS, INC.	1	\$412,377.96	20.74% 0 \$0.00	NA (
	UNITED AMERICAN MORTGAGE				
	CORPORATION	1	\$319,583.49	16.07% 0 \$0.00	NA (
Total		6	\$1,988,390.90	100% 0 \$0.00	0
3138YBPX5	1ST ALLIANCE MORTGAGE, LLC	1	\$155,585.34	1.56% 0 \$0.00	NA (
					NIA
	1ST RATE HOME MORTGAGE, INC.	1	\$245,000.00	2.45% 0 \$0.00	NA
	1ST RATE HOME MORTGAGE, INC. ALKAN MORTGAGE CORPORATION	2	\$245,000.00 \$336,801.99	2.45% 0 \$0.00 3.37% 0 \$0.00	NA 0

	PLANNERS					
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$203,974.87	2.04%	0 \$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$191,735.47	1.92%	0 \$0.00	NA 0
	CALIFORNIA HOME SOLUTION INC.	1	\$314,965.46	3.15%	0 \$0.00	NA 0
	CATALYST MORTGAGE	2	\$667,058.78	6.68%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,025.00	1.99%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP KOTA REALTY & MORTGAGE SERVICES, INC N A NATIONWIDE MORTGAGE PACIFIC LENDING LLC	10	\$2,732,573.30	27.36%	0 \$0.00	NA 0
		1	\$399,423.67	4%	0 \$0.00	NA 0
		2	\$623,759.78	6.24%	0 \$0.00	NA 0
		1	\$416,425.49	4.17%	0 \$0.00	NA 0
<u> </u>		1	\$661,587.25	6.62%	0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$158,400.00		0 \$0.00	NA 0	
<u> </u>	RADIANT FINANCIAL GROUP LLC	1	\$323,425.00	3.24%	0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$399,448.91		0 \$0.00	NA 0
	SIERRA VIEW FINANCIAL CORP.	1	\$285,597.03		0 \$0.00	NA 0
<u> </u>	TCF NATIONAL BANK	6	\$1,298,490.00		0 \$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$375,481.98		0 \$0.00	NA 0
Total		36	\$9,988,759.32	100%	0 \$0.00	0
3138YBPY3	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$256,169.82	11.82%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,477,883.23	68.17%	0 \$0.00	NA 0
	TCF NATIONAL BANK	2	\$265,000.00	12.22%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE LLC	1	\$168,877.32	7.79%	0 \$0.00	NA 0
Total		9	\$2,167,930.37	100%	0 \$0.00	0
3138YBPZ0	AMCAP MORTGAGE LTD.	4	\$1,019,115.85	4.67%	0 \$0.00	NA 0
	AMERICAN WEST BANK	1	\$299,153.15		0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,475.59		0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$216,201.72	0.99%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,077,037.52	4.94%	0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,671.04	2.7%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	3	\$504,913.12	2.32%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$425,275.59	1.95%	0 \$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$479,338.69	2.2% 0 \$0.00	NA
EVERETT FINANCIAL, INC.	3	\$871,376.81	4% 0 \$0.00	NA (
FIRST CLASS MORTGAGE V, INC.	1	\$382,460.35	1.75% 0 \$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,425.49		
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,402.06	1.9% 0 \$0.00	NA (
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$356,496.99	1.64% 0 \$0.00	NA (
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$416,073.19		
GOLDEN EMPIRE MORTGAGE, INC.	2	\$471,354.38	2.16% 0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,902,080.36	8.72% 0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$140,202.18	0.64% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$631,881.08	2.9% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	1.37% 0 \$0.00	NA
MONARCH BANK	1	\$392,887.81	1.8% 0 \$0.00	NA (
MONTAGE MORTGAGE, LLC (TEXAS)	1	\$257,245.09		
MORTGAGE CAPITAL OF MN INC	1	\$388,451.90	1.78% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	1	\$274,621.13	1.26% 0 \$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,504.02	1.65% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,436.40	1.83% 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$404,616.78	1.86% 0 \$0.00	NA
PEOPLES HOME EQUITY INC	1	\$189,643.36	0.87% 0 \$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,955.63	1.27% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,905,666.10	13.33% 0 \$0.00	NA
RP FUNDUNG, INC.	4	\$1,037,543.02	4.76% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,432,659.92	6.57% 0 \$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$392,758.14	1.8% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	4	\$1,391,359.86	6.38% 0 \$0.00	NA

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	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$377,878.67	1.73% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,455.51	1% 0 \$0.00	NA
Total		71	\$21,801,205.18	100% 0 \$0.00	(
	EDEEDON MODES 1 CE	-		<u> </u>	
3138YBQ22	FREEDOM MORTGAGE CORPORATION	11	\$1,756,155.00	85.12% 0 \$0.00	NA
	FREEDOM MORTGAGE	2	\$307,000.00	14.88% 0 \$0.00	NA (
	CORPORATION (NEW JERSEY)				
Total	 	13	\$2,063,155.00	100% 0 \$0.00	(
3138YBQ30	ACG FUNDING INC	1	\$539,239.14	7.14% 0 \$0.00	NA (
	AMCAP MORTGAGE LTD.	1	\$312,995.18	4.14% 0 \$0.00	NA (
	BROADVIEW MORTGAGE	1	\$339,061.48		NA (
	CORPORATION A DANK A	1	<i>\$227,001.</i> 40	/ σ σ φυ. σ σ	11/1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$416,399.18	5.51% 0 \$0.00	NA (
	NATIONAL BANK	1	φ 4 10,399.18	J.J170 0 \$0.00	INA (
	CONTINENTAL HOME LOANS INC.	1	\$111,626.45	1.48% 0 \$0.00	NA (
	FIRST CLASS MORTGAGE V, INC.	1	\$203,219.63	2.69% 0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,140.65	1.56% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A	1	\$223,192.07	2.96% 0 \$0.00	NA (
<u> </u>	DELAWARE CORPORATION	1	ΨΔΔΟ,19Δ.07	2.70 /0 0 \$0.00	11/1
	MASON MCDUFFIE MORTGAGE	1	\$200,200,10	5 1407 0 00 00	NT A
	CORPORATION, A CALIFORNIA CORPORATION		\$388,300.12	5.14% 0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES,		\$216.000.00	4 100 000 00	NT A
	INC., A CALIFORNIA CORPORATION	1	\$316,000.00	4.18% 0 \$0.00	NA
<u> </u>	NORTHWEST MORTGAGE GROUP,	1	\$161,282.45	2.14% 0 \$0.00	NA
<u> </u>	INC., AN OREGON CORPORATIN		·		
<u> </u>	ON Q FINANCIAL, INC.	1	\$123,583.30		NA (
<u> </u>	PARK PLACE FINANCE, LLC.	1	\$416,412.45	5.51% 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$455,959.27	6.04% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	+			
	CORPORATION, A CALIFORNIA	6	\$2,059,861.50	27.27% 0 \$0.00	NA
<u> </u>	CORPORATION				
	RP FUNDUNG, INC.	1	\$306,000.00	4.05% 0 \$0.00	NAC
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,054.30	4.28% 0 \$0.00	NA
	WALL FINANCIAL, INC. DBA	<u> </u>			
	WINPRIME LENDING, A CALIFORNIA	1	\$321,756.10	4.26% 0 \$0.00	NA
<u> </u>	CORPORATION			5.50% 0.50.50	
Total	WR STARKEY MORTGAGE, L.L.P.	1	\$416,412.45	5.52% 0 \$0.00	NA 0
Total		25	\$7,552,495.72	100% 0 \$0.00	0
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ADVISORS MORTGAGE GROUP, LLC	2	\$657,343.11	4.9%	0 \$0.00	NA (
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,049,216.48	7.82%	0 \$0.00	
CITYWIDE HOME LOANS	2	\$669,990.65	4.99%	0 \$0.00	NA (
	1	,		1 1	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	·			
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$434,636.73	3.24%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$478,604.43			
GREAT PLAINS NATIONAL BANK	1	\$397,251.94	2.96%	0 \$0.00	NA (
JMAC LENDING, INCORPORATED	2	\$979,431.02	7.3%	0 \$0.00	NA (
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	3.11%	0 \$0.00	NA
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,000.00	4.23%	0\$0.00	NA(
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,135.76	4.6%	0 \$0.00	NA
MONARCH BANK	3	\$954,081.78	7.11%	0 \$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$587,179.12	4.37%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$382,871.78	2.85%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1				
PEOPLES HOME EQUITY INC	5	\$1,599,362.64	11.91%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,587.82	2.28%	0 \$0.00	NA(
REGENCY MORTGAGE CORP.	1	\$256,500.00	1.91%	0 \$0.00	NA (
RUBICON MORTGAGE ADVISORS, LLC	1	\$218,205.67	1.63%	0 \$0.00	NA
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$379,488.14	2.83%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	1.93%	0 \$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,140,236.94	8.49%	0 \$0.00	NA
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$162,975.15	1.21%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE GREAT PLAINS NATIONAL BANK JMAC LENDING, INCORPORATED LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MONARCH BANK NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN NTFN, INC. DBA PREMIER NATIONWIDE LENDING ON Q FINANCIAL, INC. PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION REGENCY MORTGAGE ADVISORS, LLC SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK SUBURBAN MORTGAGE, INC., A	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE GREAT PLAINS NATIONAL BANK JMAC LENDING, INCORPORATED LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MONARCH BANK NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN NTFN, INC. DBA PREMIER NATIONWIDE LENDING ON Q FINANCIAL, INC. PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION REGENCY MORTGAGE CORP. RUBICON MORTGAGE ADVISORS, LLC SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK SUBURBAN MORTGAGE, INC., A 1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE GREAT PLAINS NATIONAL BANK JMAC LENDING, INCORPORATED LEGACY MORTAGE, LLC. LIMITED LIABILITY CORPORATION LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MONARCH BANK NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN NTFN, INC. DBA PREMIER NATIONWIDE LENDING ON Q FINANCIAL, INC. PEOPLES HOME EQUITY INC SPACE, SCAN, 1 S259,362.64 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION REGENCY MORTGAGE CORP. RUBICON MORTGAGE ADVISORS, LLC SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTER BANK SUBURBAN MORTGAGE, INC., A 1 \$162,975, 15	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS CONTINENTAL HOME LOANS CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE HORT LORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE GREAT PLAINS NATIONAL BANK MORTGAGE GREAT PLAINS NATIONAL BANK JIMAC LENDING, INCORPORATED LABILITY CORPORATION LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION MONARCH BANK NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING ON Q FINANCIAL, INC. PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA ON Q FINANCIAL, INC. 1 \$207,763,36 1.55% PEOPLES HOME EQUITY INC 5 \$1,599,362.64 11.91% PINNACLE CAPITAL MORTGAGE CORPORATION REGENCY MORTGAGE ADVISORS, LLC SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTH PACIFIC FINANCIAL CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK SUBURBAN MORTGAGE, INC., A 1 \$162,975,15 1.216% SUBURBAN MORTGAGE, INC., A 1 \$162,975,15 1.216%	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK JMAC LENDING, INCORPORATED LIABILITY CORPORATED LIABILITY CORPORATED LIABILITY CORPORATED LIABILITY CORPORATED LIABILITY CORPORATED LIABILITY CORPORATION LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION MONARCH BANK NORTHWEST MORTGAGE GROUP, NC., AN OREGON CORPORATIN NTFN, INC. DBA PREMIER NATIONWIDE LENDING ON Q FINANCIAL, INC. PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION ON Q FINANCIAL, INC. PEOPLES HOME EQUITY INC S182,593,626.64 11,91% 0 \$0.00 REGENCY MORTGAGE CORP. RUBICON MORTGAGE ADVISORS, LLC SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORPORATION STIFFL BANK & TRUST, A STATE CHARTED BANK SUBURBAN MORTGAGE, INC., A S162,975, 15 1,214,908.00 SUBURBAN MORTGAGE, INC., A S162,975, 15 1,214,908.00 S1,249 0 \$0.00 S1,000 S0,000

	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	2	\$431,968.04	3.22% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY		,		
	VICTORIAN FINANCE, LLC	1	\$62,913.21	0.45% 0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	43	\$13,425,380.80	100% 0 \$0.00	0
10001			+10,120,00000	100 /0 0 0 0 0	
3138YBQ55	ADVISORS MORTGAGE GROUP, LLC	1	\$318,787.40	5.4% 0 \$0.00	NA 0
510012 Q00	AMERICAN SOUTHWEST				
	MORTGAGE CORP.	1	\$127,831.44	2.17% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A				
	FEDERALLY CHARTERED	1	\$251,100.63	4.26% 0 \$0.00	NA 0
	NATIONAL BANK		. ,		
	CITYWIDE HOME LOANS	1	\$356,926.95	6.05% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	6	\$827,685.36	14.03% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$179,556.46	3.04% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A				
	DELAWARE CORPORATION	2	\$203,583.54	3.45% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL	1	¢1.40.407.27	2.520 0.00	NIA O
	CORPORATION	1	\$148,407.37	2.52% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES,	1	\$134,775.29	2.28% 0 \$0.00	NIA O
	LLC	1	\$154,775.29	2.28% 0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN	1	\$218,112.09	3.7% 0 \$0.00	NA 0
	OAK LENDING	1	\$210,112.09	3.7 /6 0 \$0.00	NAU
	JMAC LENDING, INCORPORATED	1	\$452,780.42	7.68% 0 \$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC	1	\$252,167.50	4.27% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER	1	\$159,123.49	2.7% 0 \$0.00	NA 0
	NATIONWIDE LENDING	1	\$137,123.47	2.7700 \$0.00	IVA
	ON Q FINANCIAL, INC.	2	\$485,278.12	8.23% 0 \$0.00	NA 0
	PEOPLES BANK, A WA	1	\$356,008.14	6.03% 0 \$0.00	NA 0
	CORPORATION	1	Ψ330,000.14		
	PEOPLES HOME EQUITY INC	1	\$574,514.26	9.74% 0 \$0.00	NA 0
	RP FUNDUNG, INC.	1	\$228,000.00	3.86% 0 \$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST	1	\$219,118.08	3.71% 0 \$0.00	NA 0
	MORTGAGE COMPANY)	1	Ψ217,110.00	3.7176040.00	IVA
	WALL FINANCIAL, INC. DBA				
	WINPRIME LENDING, A CALIFORNIA	1	\$405,571.16	6.88% 0 \$0.00	NA 0
	CORPORATION				
Total		26	\$5,899,327.70	100% 0 \$0.00	0
3138YBQ63	FREEDOM MORTGAGE	17	\$3,369,400.00	89.36% 0 \$0.00	NA 0
	CORPORATION		. , , ,		
	FREEDOM MORTGAGE		¢401 207 00	10.6407 0000 00	NIAO
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$401,206.00	10.64% 0 \$0.00	NA 0
Total	HOWE WORTGAGE CORPORATION	19	\$2.770.606.00	100% 0 \$0.00	
Total		19	\$3,770,606.00	100% 0 \$0.00	0
2129VPO71		1	\$132,624.80	4.53% 0 \$0.00	NIA O
3138YBQ71		1	\$132,024.80	4.33% 0 \$0.00	NA 0
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	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY				
	CONTINENTAL HOME LOANS INC.	2	\$715,926.20	24.46% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,342.46	12.93% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$415,199.25	14.19% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,121.53	13.09% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$153,733.25	5.25% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,984.60	13.22% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$360,819.24	12.33% 0 \$0.00	NA 0
Total		9	\$2,926,751.33	100% 0 \$0.00	0
3138YBQ89	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$408,229.48	18.72% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$533,662.00	24.47% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	3	\$767,705.55	35.2% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$233,964.63	10.73% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,405.71	10.88% 0 \$0.00	NA 0
Total		8	\$2,180,967.37	100% 0 \$0.00	0
	ALKAN MORTGAGE CORPORATION				
3138YBQ97	DBA CERTIFIED MORTGAGE PLANNERS	4	\$986,550.00	9.32% 0 \$0.00	NA 0
3138YBQ97		4	\$986,550.00 \$342,000.00	9.32% 0 \$0.00 3.23% 0 \$0.00	NA 0
3138YBQ97	PLANNERS	1 1	·	3.23% 0 \$0.00 1.72% 0 \$0.00	
3138YBQ97	PLANNERS ALLIANCE WEST MORTGAGE, INC. BJV FINANCIAL SERVICES INC. DBA	1 1 2	\$342,000.00	3.23% 0 \$0.00 1.72% 0 \$0.00 5.08% 0 \$0.00	NA 0
3138YBQ97	PLANNERS ALLIANCE WEST MORTGAGE, INC. BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP BLUE BRICK FINANCIAL, LLC C & E FINANCIAL GROUP INC	4 1 1 2 1	\$342,000.00 \$182,000.00 \$537,300.00 \$235,000.00	3.23% 0 \$0.00 1.72% 0 \$0.00 5.08% 0 \$0.00 2.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
3138YBQ97	PLANNERS ALLIANCE WEST MORTGAGE, INC. BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP BLUE BRICK FINANCIAL, LLC C & E FINANCIAL GROUP INC CLEAR FORK ACQUISITIONS, LLC	1 1 2 1	\$342,000.00 \$182,000.00 \$537,300.00	3.23% 0 \$0.00 1.72% 0 \$0.00 5.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
3138YBQ97	PLANNERS ALLIANCE WEST MORTGAGE, INC. BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP BLUE BRICK FINANCIAL, LLC C & E FINANCIAL GROUP INC	1 1 2 1 1	\$342,000.00 \$182,000.00 \$537,300.00 \$235,000.00 \$158,000.00 \$138,750.00	3.23% 0 \$0.00 1.72% 0 \$0.00 5.08% 0 \$0.00 2.22% 0 \$0.00 1.49% 0 \$0.00 1.31% 0 \$0.00	NA 0
3138YBQ97	PLANNERS ALLIANCE WEST MORTGAGE, INC. BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP BLUE BRICK FINANCIAL, LLC C & E FINANCIAL GROUP INC CLEAR FORK ACQUISITIONS, LLC CONTEMPORARY MORTGAGE SERVICES ENVISION CAPITAL, INC.	4 1 1 2 1 1 1	\$342,000.00 \$182,000.00 \$537,300.00 \$235,000.00 \$158,000.00	3.23% 0 \$0.00 1.72% 0 \$0.00 5.08% 0 \$0.00 2.22% 0 \$0.00 1.49% 0 \$0.00 1.31% 0 \$0.00 1.92% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138YBQ97	PLANNERS ALLIANCE WEST MORTGAGE, INC. BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP BLUE BRICK FINANCIAL, LLC C & E FINANCIAL GROUP INC CLEAR FORK ACQUISITIONS, LLC CONTEMPORARY MORTGAGE SERVICES	4 1 2 1 1 1 1	\$342,000.00 \$182,000.00 \$537,300.00 \$235,000.00 \$158,000.00 \$138,750.00	3.23% 0 \$0.00 1.72% 0 \$0.00 5.08% 0 \$0.00 2.22% 0 \$0.00 1.49% 0 \$0.00 1.31% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138YBQ97	PLANNERS ALLIANCE WEST MORTGAGE, INC. BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP BLUE BRICK FINANCIAL, LLC C & E FINANCIAL GROUP INC CLEAR FORK ACQUISITIONS, LLC CONTEMPORARY MORTGAGE SERVICES ENVISION CAPITAL, INC.	4 1 2 1 1 1 1 1 16	\$342,000.00 \$182,000.00 \$537,300.00 \$235,000.00 \$158,000.00 \$138,750.00 \$202,720.32	3.23% 0 \$0.00 1.72% 0 \$0.00 5.08% 0 \$0.00 2.22% 0 \$0.00 1.49% 0 \$0.00 1.31% 0 \$0.00 1.92% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138YBQ97	PLANNERS ALLIANCE WEST MORTGAGE, INC. BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP BLUE BRICK FINANCIAL, LLC C & E FINANCIAL GROUP INC CLEAR FORK ACQUISITIONS, LLC CONTEMPORARY MORTGAGE SERVICES ENVISION CAPITAL, INC. FIRSTLINE MORTGAGE, INC. FREEDOM MORTGAGE	1 1 1 1	\$342,000.00 \$182,000.00 \$537,300.00 \$235,000.00 \$158,000.00 \$138,750.00 \$202,720.32 \$255,000.00	3.23% 0 \$0.00 1.72% 0 \$0.00 5.08% 0 \$0.00 2.22% 0 \$0.00 1.49% 0 \$0.00 1.31% 0 \$0.00 1.92% 0 \$0.00 2.41% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138YBQ97	PLANNERS ALLIANCE WEST MORTGAGE, INC. BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP BLUE BRICK FINANCIAL, LLC C & E FINANCIAL GROUP INC CLEAR FORK ACQUISITIONS, LLC CONTEMPORARY MORTGAGE SERVICES ENVISION CAPITAL, INC. FIRSTLINE MORTGAGE, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	1 1 1 1 1 16	\$342,000.00 \$182,000.00 \$537,300.00 \$235,000.00 \$158,000.00 \$138,750.00 \$202,720.32 \$255,000.00 \$4,074,004.50	3.23% 0 \$0.00 1.72% 0 \$0.00 5.08% 0 \$0.00 2.22% 0 \$0.00 1.49% 0 \$0.00 1.31% 0 \$0.00 1.92% 0 \$0.00 2.41% 0 \$0.00 38.49% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,000.00	2.31%	0.00 S	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$326,613.37	3.09%	0.00\$	NA (
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$320,000.00	3.02%	0.00 S	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$179,000.00	1.69% 0) \$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$182,400.00	1.72%	3 \$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	2	\$338,500.00	3.2%	0 \$0.00	NA
	TCF NATIONAL BANK	3	\$290,500.00	2.74%	ე \$0.00	NA (
	THE MORTGAGE FUNDING GROUP, INC.	2	\$668,910.00			
Total		45	\$10,583,558.19	100%) \$0.00	(
		<u> </u>		<u> </u>		
3138YBQA4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$160,000.00		0 \$0.00	
<u></u>	F.T. FINANCIAL, INC.	1	\$372,438.20	4.18%)\$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	25	\$7,139,198.25	80.12%)\$0.00	NA (
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$224,668.53	2.52%)\$0.00	NA
	INTELTY, INC	1	\$385,431.34	4.33%	J \$0.00	NA (
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$389,425.46	4.37%)\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,651.11	2.68%)\$0.00	NA
Total		31	\$8,910,812.89	100%) \$0.00	(
3138YBQB2	FREEDOM MORTGAGE CORPORATION	6	. , ,		0 \$0.00	
Total		6	\$1,361,297.46	100%	<u>) \$0.00</u>	1
		—			\bot	\leftarrow
3138YBQC0	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$92,025.87		0 \$0.00	
<u> </u>	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	3.37%) \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,512.71	2.7% (0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,656.99	2.82%	30.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$2,070,094.60	56.26%)\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$194,025.00	5.27%	3 \$0.00	NA
	provide more order order.					

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	MORTGAGE OPTIONS, INC	1	\$69,254.44	1.88% 0 \$0.0	_
	N A NATIONWIDE MORTGAGE	1	\$84,603.28	2.3% 0 \$0.0) NA
	TCF NATIONAL BANK	9	\$842,123.03	22.9% 0 \$0.0) NA
Гotal		39	\$3,679,295.92	100% 0 \$0.0	0
3138YBQD8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$833,213.43	3.55% 0 \$0.00	0 NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,862.51	1.2% 0 \$0.0	0 NA
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$246,644.11	1.05% 0 \$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$350,000.00	1.49% 0 \$0.0	0 NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$403,750.00	1.72% 0 \$0.0	0 NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$160,129.08	0.68% 0 \$0.0	0 NA
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$212,800.00		
	F.T. FINANCIAL, INC.	1	\$416,425.49		_
	FAIRWAY FUNDING GROUP, INC	1	\$199,718.20		
	FIRSTLINE MORTGAGE, INC.	1	\$170,000.00	0.72% 0 \$0.0	O NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,500.00	0.65% 0 \$0.00	0 N A
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,215,120.95	5.17% 0 \$0.00	O NA
	FREEDOM MORTGAGE CORPORATION	52	\$13,954,536.69	59.42% 0 \$0.0	0 NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,524.68		
	HOMETOWN LENDERS LLC	1	\$154,541.78	0.66% 0 \$0.0	O NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$641,107.57	2.73% 0 \$0.0) NA
	MARKET CONSULTING MORTGAGE INC	1	\$222,900.00	0.95% 0 \$0.0) N2
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$331,168.02	1.41% 0 \$0.00	O NA
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$362,000.57		
<u> </u>	N A NATIONWIDE MORTGAGE	1	\$252,835.18		-
<u> </u>	ORLANDO FINANCIAL CENTER INC	3	\$901,551.39		
-	PEOPLES TRUST & SAVINGS BANK	1	\$311,550.46		1
<u> </u>	PRIORITY LENDING CORP	1	\$262,945.00		
	RLM MORTGAGE LLC SUTHERLAND MORTGAGE	1	\$179,757.53 \$143,801.60		
	SERVICES, INC.	1			
	TCF NATIONAL BANK	3	\$778,400.00	3.31% 0 \$0.00	N_{\perp}

Total		89	\$23,482,784.24	100%	0 \$0.00	(
3138YBQE6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	3.98%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,053,666.00	81.75%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	12.1%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,400.00	2.17%	0 \$0.00	NA
Total		11	\$2,512,066.00	100%	0 \$0.00	(
3138YBQF3	FREEDOM MORTGAGE CORPORATION	17	\$4,080,297.02		0 \$0.00	
Total		17	\$4,080,297.02	100%	0 \$0.00	
3138YBQG1	ARIZONA LENDING SOURCE, INC.	1	\$99,871.28		0 \$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$99,868.31	3.1%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$1,256,054.55	46.54%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,500.00	3.28%	0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$105,164.45	3.9%	0 \$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$77,502.37	2.87%	0 \$0.00	NA (
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,863.05	3.85%	0 \$0.00	NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$51,132.58	1.89%	0 \$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,000.00	3.85%	0 \$0.00	NA (
	TCF NATIONAL BANK	8	\$640,961.79	23.75%	0 \$0.00	NA (
	VELOCITY FINANCIAL, LLC	1	\$71,905.19		0 \$0.00	
Total		34	\$2,698,823.57	100%	0 \$0.00	(
3138YBQH9	FREEDOM MORTGAGE CORPORATION	9	\$1,155,193.78	49.95%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$244,000.00	10.55%	0 \$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$137,750.00	5.96%	0 \$0.00	NA (
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$278,441.25	12.04%	0 \$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$121,340.01	5.25%	0 \$0.00	NA
	PREMIER LENDING , LLC	1	\$122,900.00	5.31%	0 \$0.00	NA (
	TCF NATIONAL BANK	1	\$131,900.00	5.7%	0 \$0.00	NA (

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	VOLUNTEED MODTCACE INC	1	¢101 047 51	5 240 0 ¢0 00	NIAO
	VOLUNTEER MORTGAGE, INC.	10	\$121,047.51	5.24% 0 \$0.00	NA 0
Total		18	\$2,312,572.55	100% 0 \$0.00	0
			4		
3138YBQJ5	AMERIBEST MORTGAGE LLC	1	\$168,000.00	1.42% 0 \$0.00	NA 0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$311,113.08	2.64% 0 \$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$162,785.35	1.38% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$846,785.42	7.18% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,750.00	1.38% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	28	\$7,463,469.36	63.26% 0 \$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$197,600.00	1.67% 0 \$0.00	NA 0
	HUETTNER CAPITAL, LLC	1	\$169,600.00	1.44% 0 \$0.00	NA 0
	INTELTY, INC	1	\$373,507.50	3.17% 0 \$0.00	NA 0
	N A NATIONWIDE MORTGAGE	1	\$271,557.91	2.3% 0 \$0.00	NA 0
	OPTION FUNDING, INC.	1	\$199,736.62	1.69% 0 \$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	2	\$397,887.16	3.37% 0 \$0.00	NA 0
	PLUM CREEK FUNDING, INC.	1	\$301,602.31	2.56% 0 \$0.00	NA 0
	PRIORITY LENDING CORP	1	\$364,000.00	3.09% 0 \$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$255,000.00	2.16% 0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$151,804.33	1.29% 0 \$0.00	NA 0
Total		45	\$11,797,199.04	100% 0 \$0.00	0
1000			Ψ11,77,127701	100 /0 0 40.00	
3138YBQK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	10.17% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$259,608.40	6.69% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,427.66	9.77% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,572.25	7.3% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$815,783.21	21.01% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,074.98	4.28% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	10.72% 0 \$0.00	NA
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$375,446.08	9.67% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$150,777.54	3.88% 0 \$0.00	NA (
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,509.42	8.56% 0 \$0.00	NA 0
		1	\$308,534.60	7.95% 0 \$0.00	NA 0

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	STIFEL BANK & TRUST, A STATE CHARTED BANK				
Total		12	\$3,883,119.81	100% 0 \$0.00	0
3138YBQL0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,822.19	5.76% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,940.05	5.07% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$268,616.40	11.74% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$119,827.10	5.24% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$59,834.39	2.61% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$266,781.94	11.66% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	5.18% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$268,130.08	11.72% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,695.83	6.32% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,500.00	11.86% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC.	3	\$396,611.96	17.33% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$126,125.99	5.51% 0 \$0.00	NA 0
Total		18	\$2,288,472.32	100% 0 \$0.00	0
3138YBQM8	ACOPIA, LLC	1	\$168,667.30	0.36% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$539,013.47	1.14% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD.	1	\$150,846.53	0.32% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$521,271.07	1.1% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$405,415.02	0.86% 0 \$0.00	NA 0
	AMERICAN WEST BANK	2	\$758,944.17	1.6% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.88% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,250.00	0.75% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	2	\$759,951.54	1.61% 0 \$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$245,711.01	0.52% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,253,807.11	6.88% 0 \$0.00	NA 0

	CERTUSBANK, N.A.	1	\$225,214.28	0.48% 0 \$0.00) NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,430,713.09	3.02% 0 \$0.00) NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,552.53	1.07% 0 \$0.00) NA	0
	CITYWIDE HOME LOANS	1	\$172,761.65	0.37% 0 \$0.00) NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$197,215.43	0.42% 0 \$0.00) NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,717,618.58	3.63% 0 \$0.00) NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$298,837.71	0.63% 0 \$0.00) NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,650,394.62	3.49% 0 \$0.00) NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,680.37	0.49% 0 \$0.00) NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$943,290.55	1.99% 0 \$0.00) NA	0
	EVERETT FINANCIAL, INC.	2	\$797,845.74	1.69% 0 \$0.00) NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$385,188.00	0.81% 0 \$0.00) NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,489.34	1.7% 0 \$0.00) NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$604,128.31	1.28% 0 \$0.00) NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$551,248.82	1.17% 0 \$0.00) NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.88% 0 \$0.00) NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,865.65	0.36% 0 \$0.00) NA	, O
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,010,670.84	4.25% 0 \$0.00) NA	' C
	GULF COAST BANK AND TRUST COMPANY	2	\$720,508.68	1.52% 0 \$0.00) NA	r C
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$210,916.19	0.45% 0 \$0.00) NA	' C
	JMAC LENDING, INCORPORATED	4	\$1,469,774.17	3.11% 0 \$0.00) NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,122.52	0.64% 0 \$0.00) NA	' O
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$597,157.42	1.26% 0 \$0.00) NA	r C
<u> </u>						_

MANN MORTGAGE, LLC	2	\$684,964.59	1.45%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,230.72	1.88%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$416,412.45	0.88%	\$0.00	NA 0
MONARCH BANK	5	\$1,621,810.85	3.43%	1	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$767,450.50	1.62%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$459,366.25	0.97%	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$335,537.08	0.71%	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$720,996.34	1.52%		
MOVEMENT MORTGAGE LLC	3	\$1,017,683.98	2.15%	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,895.81	1.67% (\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	\$997,663.55	2.11%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,713.44	0.44%	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$1,419,582.73	3% (\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$545,863.72	1.15%	\$0.00	NA 0
PARK PLACE FINANCE, LLC.	1	\$398,437.81	0.84%	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$349,906.29	0.74%	\$0.00	NA 0
PEOPLES HOME EQUITY INC	3	\$835,829.36	1.77%	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$406,451.76	0.86%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$547,944.03	1.16% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,753,482.31	3.71%	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,622.39	0.57%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$301,108.58	0.64%	\$0.00	NA 0
RP FUNDUNG, INC.	1	\$238,962.82	0.51%	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,316,488.15	4.9%	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$359,553.95	0.76%	\$0.00	NA 0
SENTE MORTGAGE	1	\$270,368.51	0.57%	\$0.00	NA 0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,759.13	1.05%	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	2	\$593,423.71	1.25%	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,934.29	0.85%	\$0.00	
	2	\$775,542.65	1.64%	\$0.00	NA 0

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	SUMMIT MORTGAGE BANKERS, INC.				
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$922,459.57	1.95% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,271.37	1.13% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$344,034.57	0.73% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.66% 0 \$0.00	NA 0
Total		146	\$47,307,226.60	100% 0 \$0.00	0
<u> </u>					\longrightarrow
3138YBQN6	ADVANTAGE ONE MORTGAGE, INC.	1	\$260,928.02	1.99% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$214,225.00	1.63% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	1.52% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,715.94	0.95% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,865.98	1.57% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$805,688.45	6.14% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$371,464.02	2.83% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,281,018.23	9.76% 0 \$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC.	1	\$327,288.20	2.49% 0 \$0.00	NA 0
<u> </u>	FIRST PRIORITY FINANCIAL INC.	1	\$350,527.20	2.67% 0 \$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$280,612.86	2.14% 0 \$0.00	NA 0
<u> </u>	GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,852,753.18		NA 0
<u> </u>	JMAC LENDING, INCORPORATED	1	\$395,454.42	3.01% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,142.71	7.46% 0 \$0.00	NA 0
<u> </u>	MONARCH BANK	1	\$176,456.55	1.34% 0 \$0.00	NA (
	MORTGAGE FINANCIAL, INC	3	\$961,272.27	7.32% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,495.58	2.72% 0 \$0.00	NA
<u> </u>	ON Q FINANCIAL, INC.	5	\$1,806,179.32	13.75% 0 \$0.00	NA
<u> </u>	PEOPLES HOME EQUITY INC	4	\$790,978.80	6.02% 0 \$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$413,429.62	3.15% 0 \$0.00	NA

<u> </u>					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$529,398.92	4.03% 0 \$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$186,407.83	1.42% 0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,625.39		NA 0
Total		44	\$13,131,652.94	100% 0 \$0.00	0
<u></u>				·	
3138YBQP1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$534,000.00	20.96% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,740,900.00	68.34% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,400.00		NA 0
Total		11	\$2,547,300.00	100% 0 \$0.00	0
21207/7000			\$105 747 71	1 1 4 % 0 0 0 00	NTA C
3138YBQQ9	ACOPIA, LLC	1	\$195,747.71		NA 0
 	ALL WESTERN MORTGAGE, INC.	1	\$158,695.46	0.92% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,996.09		NA 0
<u> </u>	APPROVED MORTGAGE GROUP, LLC	1	\$199,472.27	1.16% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$656,154.29	3.81% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$167,179.56		NA 0
<u> </u>	CITYWIDE HOME LOANS	1	\$391,495.40		NA 0
<u> </u>	CONTINENTAL HOME LOANS INC.	7	\$2,209,602.73	12.84% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$376,514.71	2.19% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$297,757.38		NA 0
	EVERETT FINANCIAL, INC.	1	\$331,562.80	1.93% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$934,413.44		NA
<u> </u>	GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,778.77	0.98% 0 \$0.00	NAC
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,067,522.47	6.2% 0 \$0.00	NA
<u> </u>	HOMETOWN LENDERS LLC	1	\$210,954.45	1.23% 0 \$0.00	NA (
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,223.89	1.25% 0 \$0.00	NA
<u> </u>	JMAC LENDING, INCORPORATED	2	\$880,104.93	5.12% 0 \$0.00	NA (
<u> </u>	MANN MORTGAGE, LLC	1	\$423,204.53		NA (
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED	1	\$211,976.36	1.23% 0 \$0.00	NA
	LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$157,292.60	0.91% 0 \$0.00	NA

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	MONARCH BANK	1	\$315,942.79	1.84% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$359,536.60	2.09% 0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$385,203.51	2.24% 0 \$0.00	NA 0
	MORTGAGES & MORE, INC.	1	\$203,723.15	1.18% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$458,651.28	2.67% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,582.94	1.88% 0 \$0.00	NA 0
	ONY GLO, INC.	1	\$171,783.60	1% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,053.98	2.01% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$529,984.05	3.08% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$703,252.71	4.09% 0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,683.96	1.39% 0 \$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,736.63	1.16% 0 \$0.00	NA 0
	R P FUNDING, INC.	1	\$215,372.41	1.25% 0 \$0.00	NA 0
	RP FUNDUNG, INC.	1	\$347,851.66	2.02% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,791.43	2.07% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	2	\$434,976.44	2.53% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,068,610.22	6.21% 0 \$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$519,323.54	3.02% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,230.54	2.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$213,198.66	1.23% 0 \$0.00	NA 0
Total		60	\$17,205,139.94	100% 0 \$0.00	0
3138YBQR7	ALL WESTERN MORTGAGE, INC.	1	\$208,081.81	2.73% 0 \$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,406.66	5.17% 0 \$0.00	NA 0
	APPROVED MORTGAGE GROUP, LLC	1	\$137,826.38	1.81% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$538,306.19	7.06% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,116.30	2.89% 0 \$0.00	NA 0
	•				
	CONTINENTAL HOME LOANS INC.	2	\$755,278.17	9.91% 0 \$0.00	NA 0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	EVERETT FINANCIAL, INC.	1	\$259,862.35	3.41%	0 \$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$351,536.47		0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$315,592.39	4.14%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$368,014.75	4.83%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$341,559.77	4.48%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$344,545.69	4.52%	0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,136.60	4.46%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,583.87	4.14%	0 \$0.00	NA 0
	PARK PLACE FINANCE, LLC.	1	\$299,604.23	3.93%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$651,756.79	8.55%	0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,822.61	1.85%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,115.58	8.92%	0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$222,213.59	2.91%	0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,352.56	4.04%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$287,629.28	3.77%	0 \$0.00	NA 0
Total		28	\$7,623,962.38	100%	0 \$0.00	0
3138YBQS5	CONTINENTAL HOME LOANS INC.	1	\$249,135.96	14.38%	0 \$0.00	NA 0
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$196,019.59	11.31%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,199.67	27.02%	0 \$0.00	NA 0
	SENTE MORTGAGE	1	\$108,549.85	6.26%	0 \$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$711,136.02	41.03%	0 \$0.00	NA 0
Total		6	\$1,733,041.09	100%	0 \$0.00	0
3138YBQT3	C & E FINANCIAL GROUP INC	1	\$90,000.00		0 \$0.00	NA 0
<u> </u>	C & R MORTGAGE CORP	1	\$379,000.00	5.37%	0 \$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$340,000.00	4.81%	0 \$0.00	NA 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$183,350.00	2.6%	0 \$0.00	NA 0

	FAIRWAY FUNDING GROUP, INC	1	\$140,000.00	1.98% 0 \$0.00	NA 0
	FREEDOM MORTGAGE	11	\$3,863,865.43	54.71% 0 \$0.00	NA 0
	CORPORATION	11			
	HOMETOWN LENDERS LLC	1	\$157,250.00	2.23% 0 \$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$320,000.00	4.53% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,080.03	3.02% 0 \$0.00	NA 0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$211,900.00	3% 0 \$0.00	NA 0
	RLM MORTGAGE LLC	2	\$406,500.00	5.76% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$277,875.00		NA 0
	TCF NATIONAL BANK	4	\$479,400.00	6.79% 0 \$0.00	NA 0
Total		27	\$7,062,220.46	100% 0 \$0.00	0
3138YBQU0	CALI-LINK REALTY & MORTGAGE INC	1	\$61,000.00	4.31% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	13.93% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$748,800.00	52.93% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,800.00	21.76% 0 \$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	7.07% 0 \$0.00	NA 0
Total		9	\$1,414,600.00		0
3138YBQV8	FREEDOM MORTGAGE CORPORATION	4	\$1,130,700.00	73.06% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	26.94% 0 \$0.00	NA 0
Total		5	\$1,547,700.00	100% 0 \$0.00	0
	ADVISORS MORTGAGE GROUP, LLC		\$389,462.68	5.42% 0 \$0.00	NA 0
3138YBQW6	· ·				
3138YBQW6	AMCAP MORTGAGE LTD.	1	\$219,450.00	3.06% 0 \$0.00	NA 0
3138YBQW6	· ·	1 1		3.06% 0 \$0.00	NA 0 NA 0
3138YBQW6	AMCAP MORTGAGE LTD. AMERICAN MORTGAGE & EQUITY	1 1	\$219,450.00	3.06% 0 \$0.00 2.36% 0 \$0.00	
3138YBQW6	AMCAP MORTGAGE LTD. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. CBC NATIONAL BANK, A FEDERALLY CHARTERED	1 1 1	\$219,450.00 \$169,366.34	3.06% 0 \$0.00 2.36% 0 \$0.00 5.74% 0 \$0.00	NA 0
3138YBQW6	AMCAP MORTGAGE LTD. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY, LLC,	1 1 1 1 1 1	\$219,450.00 \$169,366.34 \$412,431.00	3.06% 0 \$0.00 2.36% 0 \$0.00 5.74% 0 \$0.00 2.82% 0 \$0.00	NA 0
3138YBQW6	AMCAP MORTGAGE LTD. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 1	\$219,450.00 \$169,366.34 \$412,431.00 \$202,214.67	3.06% 0 \$0.00 2.36% 0 \$0.00 5.74% 0 \$0.00 2.82% 0 \$0.00	NA 0 NA 0
3138YBQW6	AMCAP MORTGAGE LTD. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. INTERLINC MORTGAGE SERVICES,	1 1 1 1 1 1	\$219,450.00 \$169,366.34 \$412,431.00 \$202,214.67 \$208,712.06	3.06% 0 \$0.00 2.36% 0 \$0.00 5.74% 0 \$0.00 2.82% 0 \$0.00 2.91% 0 \$0.00 1.67% 0 \$0.00	NA 0 NA 0 NA 0

	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS				
	MONARCH BANK	2	\$521,684.95	7.26% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$348,707.98	4.85% 0 \$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$252,000.00		NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,089,508.78		NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$339,281.91	4.72% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,951.09	5.67% 0 \$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,307.64		NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$340,000.00	4.73% 0 \$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$527,256.05	7.34% 0 \$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$233,670.30	3.25% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$143,697.25	1.99% 0 \$0.00	NA 0
Total		23	\$7,182,861.68	100% 0 \$0.00	0
Total		23	\$7,182,861.68	100% 0 \$0.00	0
Total 3138YBQX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$7,182,861.68 \$375,481.98		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1		9.84% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A	1 1	\$375,481.98	9.84% 0 \$0.00 10.83% 0 \$0.00 7.63% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE	1 1 1	\$375,481.98 \$413,092.14	9.84% 0 \$0.00 10.83% 0 \$0.00 7.63% 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION	1 1 1 1	\$375,481.98 \$413,092.14 \$291,150.00	9.84% 0 \$0.00 10.83% 0 \$0.00 7.63% 0 \$0.00 9.45% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. CBC NATIONAL BANK, A FEDERALLY CHARTERED	1 1 1 1 1	\$375,481.98 \$413,092.14 \$291,150.00 \$360,479.86	9.84% 0 \$0.00 10.83% 0 \$0.00 7.63% 0 \$0.00 9.45% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1 1 1 1 1 1	\$375,481.98 \$413,092.14 \$291,150.00 \$360,479.86 \$313,167.95	9.84% 0 \$0.00 10.83% 0 \$0.00 7.63% 0 \$0.00 9.45% 0 \$0.00 8.21% 0 \$0.00 10.91% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK JMAC LENDING, INCORPORATED MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED	1 1 1 1 1 1	\$375,481.98 \$413,092.14 \$291,150.00 \$360,479.86 \$313,167.95 \$416,112.87	9.84% 0 \$0.00 10.83% 0 \$0.00 7.63% 0 \$0.00 9.45% 0 \$0.00 8.21% 0 \$0.00 10.91% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK JMAC LENDING, INCORPORATED MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 2	\$375,481.98 \$413,092.14 \$291,150.00 \$360,479.86 \$313,167.95 \$416,112.87 \$249,897.39	9.84% 0 \$0.00 10.83% 0 \$0.00 7.63% 0 \$0.00 9.45% 0 \$0.00 8.21% 0 \$0.00 10.91% 0 \$0.00 6.55% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK JMAC LENDING, INCORPORATED MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MCS MORTGAGE BANKERS, INC.	1 1 1 1 1 1 1 2	\$375,481.98 \$413,092.14 \$291,150.00 \$360,479.86 \$313,167.95 \$416,112.87 \$249,897.39 \$321,596.24	9.84% 0 \$0.00 10.83% 0 \$0.00 7.63% 0 \$0.00 9.45% 0 \$0.00 8.21% 0 \$0.00 10.91% 0 \$0.00 6.55% 0 \$0.00 8.43% 0 \$0.00 13.99% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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Total		12	\$3,814,153.62	100%	0 \$0.00	
Total		12	φ3,01 4 ,133.02	100 %	<u>υ φυ.υυ</u>	
3138YBQY2	FREEDOM MORTGAGE CORPORATION	5	\$996,772.00	74.45%	0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$342,000.00	25.55%	0 \$0.00	NA
Total		6	\$1,338,772.00	100%	0 \$0.00	
3138YBQZ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,039.69	17.28%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,436,100.00	75.2%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$143,500.00		0 \$0.00	
Total		10	\$1,909,639.69	100%	0 \$0.00	(
3138YBRA3	ADVISORS MORTGAGE GROUP, LLC	3	\$983,523.51		0 \$0.00	
	AMCAP MORTGAGE LTD.	1	\$401,250.00	3.73%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00		0 \$0.00	
	APPROVED MORTGAGE GROUP, LLC	1	\$222,000.56	2.06%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$223,041.00		0 \$0.00	
	CITYWIDE HOME LOANS	1	\$416,425.49	3.87%	0 \$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,250.00	2.6%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,501.22	3.28%	0 \$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$224,000.00	2.08%	0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$270,608.85	2.51%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,640.09	2.04%	0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	2.09%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$172,632.83	1.6%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,833.88	2%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$495,316.65	4.6%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,326.15	1.47%	0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$202,221.01	1.88%	0 \$0.00	NA
	MONARCH BANK	1	\$245,711.01	2.28%	0 \$0.00	NA

MORTGAGE FINANCIAL, INC

	NORTHWEST MORTGAGE GROUP,	1	\$415,513.71	3.86% (\$0.00	NA 0
	INC., AN OREGON CORPORATIN	1	Ψ13,313.71	3.00 %	συ.ου	11710
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,500.00	3.13%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,353.84	4.35%	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$388,248.83	3.61% (\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$332,530.23	3.09%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,812.22	4.91% (\$0.00	NA 0
	RP FUNDUNG, INC.	1	\$161,500.00	1.5% (\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$279,605.48	2.6%	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$157,500.00	1.46% (\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,467.92	3.66% (\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,067.45	1.43% (\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$109,648.73	1.02%	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,000.00	4.41%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,453.36	3.01%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,400.00	3.4%	\$0.00	NA 0
Total		38	\$10,769,539.02	100%	\$0.00	0
3138YCBC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,798,817.01	100% (\$0.00	NA 0
Total	ENVITED BRIDERT CONTACT	18	\$4,798,817.01	100%	\$0.00	0
3138YCBD2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,279,763.72	100%	\$0.00	NA 0
Total		16	\$1,279,763.72	100%	\$0.00	0
3138YCBE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,016,440.57	100% (\$0.00	NA 0
Total		25	\$6,016,440.57	100%	\$0.00	0

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\$175,655.00

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	LIMITED LIABILITY COMPANY					Ī
Total		23	\$6,177,016.17	100%	0 \$0.00	(
3138YCBN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$8,593,607.93	100%	0 \$0.00	NA
Total		35	\$8,593,607.93	100%	0 \$0.00	(
3138YCBP5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,700,106.00		0 \$0.00	NA
Total		16	\$4,700,106.00	100%	0 \$0.00	(
3138YCBQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,410,567.93		0 \$0.00	NA
Total		17	\$4,410,567.93	100%	0 \$0.00	(
3138YCBR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,290,940.39	100%	0 \$0.00	NA
Total		13	\$1,290,940.39	100%	0 \$0.00	(
3138YCBS9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,070,207.19		0 \$0.00	NA
Total		7	\$1,070,207.19	100%	0 \$0.00	(
3138YCBT7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$14,431,152.46	100%	0 \$0.00	NA
Total		56	\$14,431,152.46	100%	0 \$0.00	(
3138YCBV2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,675.00	100%	0 \$0.00	NA
Total		21	\$6,163,675.00	100%	0 \$0.00	(
3138YCBW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,040,885.94	100%	0 \$0.00	NA
Total		9	\$1,040,885.94	100%	0 \$0.00	(
3138YCBX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$13,561,190.00	100%	0 \$0.00	NA
Total		51	\$13,561,190.00	100%	0 \$0.00	(
3138YCBY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,009,236.14	100%	0 \$0.00	NA
Total		7	\$1,009,236.14	100%	0 \$0.00	(
3138YD4Z9	INTERBANK MORTGAGE COMPANY LIGHTHOUSE MORTGAGE	38	\$13,474,550.00 \$348,000.00		0 \$0.00 0 \$0.00	NA (
Total	LIGHTHOUSE WORTGAGE	39	\$13,822,550.00		0 \$0.00	NA (

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3138YD5J4	INTERBANK MORTGAGE COMPANY	21	\$5,999,540.00	100%	0 \$0.00	NA 0
Total		21	\$5,999,540.00		0 \$0.00	0
			. , ,			
3138YD5K1	INTERBANK MORTGAGE COMPANY	17	\$5,025,655.00	95.81%	0 \$0.00	NA 0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$220,000.00	4.19%	0 \$0.00	NA 0
Total		18	\$5,245,655.00	100%	0 \$0.00	0
3138YD5Z8	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$961,481.45	6.75%	0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$549,575.72	3.86%	0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$423,000.00	2.97%	0 \$0.00	NA 0
	IVY MORTGAGE INC	1	\$252,500.00	1.77%	0 \$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$345,207.00	2.42%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,436,053.41	80.33%	0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$268,000.00	1.9%	0 \$0.00	NA 0
Total		46	\$14,235,817.58	100%	0 \$0.00	0
3138YD6A2	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$354,867.06		0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.17%	0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,404.21	3.69%	0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.54%	0 \$0.00	NA 0
	IVY MORTGAGE INC	1	\$330,000.00	5.67%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$270,000.00	4.64%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$534,320.00	9.19%	0 \$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,354.98	2.43%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,400.00	49.88%	0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$389,274.94	6.69%	0 \$0.00	NA 0

Total		21	\$5,816,621.19	100%	0 \$0.00	0
3138YD6B0	AMERICAN HERITAGE CAPITAL, LP	1	\$214,000.00	1.2%	0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,042.62	3.79%	0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$407,009.99	2.28%	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,300.00	1.12%	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.08%	0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,909.52	1.4%	0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00			
	IVY MORTGAGE INC	1	\$315,538.59	1.77%	0 \$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$199,924.13			
	OPTIMUM FIRST, INC.	1	\$386,307.58	2.17%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,626,201.70	82.12%	\$0.00	NA 0
Total		65	\$17,813,234.13	100%	0 \$0.00	0
3138YD6C8	GOODMORTGAGE.COM, A CORPORATION	1	\$224,047.76	10.05%	0 \$0.00	NA 0
	OPTIMUM FIRST, INC.	2	\$350,000.00	15.7%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,654,946.10	74.25%	\$0.00	NA 0
Total		12	\$2,228,993.86	100%	0 \$0.00	0
3138YD6D6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$234,653.79	2.31%	0\$0.00	NA 0
	IVY MORTGAGE INC	1	\$330,000.00	3.25%	0 \$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC	1	\$244,700.00	2.41%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,351,578.10	92.03%	0 \$0.00	NA 0
Total		35	\$10,160,931.89	100%	0 \$0.00	0
3138YD6E4	AMERICAN HERITAGE CAPITAL, LP	1	\$217,875.00	6.6%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$317,500.00	9.62%	0 \$0.00	NA 0

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$186,400.00	5.65% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,577,604.23	78.13% 0 \$0.00	NA 0
Total		14	\$3,299,379.23	100% 0 \$0.00	0
3138YD6F1	AMERICAN HERITAGE CAPITAL, LP	1	\$325,000.00	2.17% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$633,550.00	4.22% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$980,271.33	6.53% 0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,746,000.00		
	IVY MORTGAGE INC	1	\$405,000.00	2.7% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,914,364.91	72.74% 0 \$0.00	NA 0
Total		49	\$15,004,186.24	100% 0 \$0.00	0
3138YD6G9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,592,956.03	5.17% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$554,732.00	1.8% 0 \$0.00	NAO
	BRAZOS NATIONAL BANK	1	\$153,000.00		
	IVY MORTGAGE INC	4	\$1,289,917.24	4.19% 0 \$0.00	NA (
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,207,654.41		
	OPTIMUM FIRST, INC.	1	\$161,293.37	0.52% 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	89	\$23,655,760.68	76.77% 0 \$0.00	NA
	TOPONE MORTGAGE, INC.	3	\$889,101.49		1
Total		114	\$30,812,415.22	100% 0 \$0.00	
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3138YD6H7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$632,000.00	7.04% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,129,529.82	12.58% 0 \$0.00	NA
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	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,999,363.60	77.97% 0	\$0.00	NA 0
Total		43	\$8,976,893.42	100%	\$0.00	0
3138YD6J3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$721,252.83	7.11% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$703,089.44	6.93% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,218,000.00	12.01% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$760,000.00	7.49% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC.	1	\$320,300.00	3.16%	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,422,333.42	63.3% 0	\$0.00	NA 0
Total		36	\$10,144,975.69	100% 0	\$0.00	0
3138YD6K0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$430,000.00	5.62% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,000.00	2.34% 0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,263.02	2.17% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,350.00	2.33% 0	\$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC	1	\$170,500.00	2.23% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,532,370.43	85.31% 0	\$0.00	NA 0
Total		35	\$7,656,483.45	100%	\$0.00	0
3138YD6L8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$884,860.00	3.84% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	0.87% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	0.8%	\$0.00	NA 0

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	IVY MORTGAGE INC	2	\$708,000.00	3.08%	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.78%	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.81% (\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$616,100.00	2.68%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	\$19,600,200.66	85.14% (\$0.00	NA
Total		76	\$23,019,660.66	100%	\$0.00	
3138YD6M6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	3.3%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00			
	FIRST PRIORITY FINANCIAL INC	2	\$574,000.00	13.53%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$468,000.00	11.03%	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.83%	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$183,000.00	4.31%	\$0.00	NA
	IVY MORTGAGE INC	1	\$164,000.00	3.87%	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$342,000.00	8.06%	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$426,000.00	10.04%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,718.47	4.92%		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,079.28	32.73%	\$0.00	NA
Total		19	\$4,241,797.75	100%	\$0.00	(
3138YD6N4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,465,760.56	100% (\$0.00	NA
Total		6	\$1,465,760.56	100%	\$0.00	
3138YD6P9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,687.21	2.5%	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$90,000.00	1.21%	\$0.00	NA
	MAXREAL CUPERTINO	1	\$97,000.00	1.31%	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,201.79	1.55%	\$0.00	NA

	OPTIMUM FIRST, INC.	1	\$148,926.59	2.01%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	35	\$6,777,492.66	91.42%	00.02	NA
	PARTNERSHIP		, ,			
Total		40	\$7,414,308.25	100%	0 \$0.00	
3138YD6Q7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	6.91%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,163,700.00	93.09%	\$0.00	NA
Total		12	\$3,398,700.00	100%	0 \$0.00	

3138YD6R5	AMERICAN HERITAGE CAPITAL, LP	1	\$188,800.00	1.42%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$731,800.00	5.51%	\$0.00	NA
	IVY MORTGAGE INC	1	\$375,000.00	2.82%	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$399,500.00	3.01%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$11,178,324.13	84.17%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$407,000.00	3.07%	\$0.00	NA
Total		41	\$13,280,424.13	100%	0 \$0.00	
3138YD6S3	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	29.86%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$297,598.59	21.31%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$426,900.00	30.57%	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$255,000.00	18.26%	\$0.00	NA
Total		5	\$1,396,498.59	100%	0 \$0.00	
3138YD6T1	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$558,000.00	10.79%	0\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$254,800.00	4.93%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$506,000.00	9.78%	\$0.00	NA
	INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.78%	0 \$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,854,450.00	74.5% 0 \$0.00	NA 0
Total		17	\$5,173,250.00	100% 0 \$0.00	0
		1		,	
3138YD6U8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	19.11% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	15.2% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$275,000.00		NA 0
	OPTIMUM FIRST, INC.	2	\$341,500.00	23.06% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$356,184.29		NA 0
Total		7	\$1,480,684.29	100% 0 \$0.00	0
3138YD6V6	AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	3.23% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,744,524.56	20.85% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$461,760.00	5.52% 0 \$0.00	NA 0
	OPTIMUM FIRST, INC.	1	\$380,000.00	4.54% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,509,404.53		NA 0
Total		29	\$8,365,689.09	100% 0 \$0.00	0
3138YD6W4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$616,812.61	21.28% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$514,576.00	17.75% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,700.00	7.23% 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,558,000.00	53.74% 0 \$0.00	NA
Total		10	\$2,899,088.61	100% 0 \$0.00	(
3138YD6X2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$290,100.00	16.28% 0 \$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,000.00	7.18% 0 \$0.00	NA

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$239,500.00	13.44%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,124,000.00	63.1%	0 \$0.00	NA
Total		8	\$1,781,600.00	100%	0 \$0.00	(
3138YD6Y0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,200.00	4.25%	0 \$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	7.31%	0 \$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,000.00	5.88%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,000.00	6.65%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,312,050.00	75.91%	0 \$0.00	NA
Total		22	\$5,680,250.00	100%	0 \$0.00	(
3138YD6Z7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$85,838.87	2.09%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,014,700.00	97.91%	0 \$0.00	NA
Total		17	\$4,100,538.87	100%	0 \$0.00	(
3138YD7A1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$644,049.78	5.17%	0 \$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,637.81	1.2%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,000.00	2.24%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,395,403.79	91.39%	0 \$0.00	NA
Total		44	\$12,468,091.38	100%	0 \$0.00	(
3138YD7B9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,642.50	13.5%	0 \$0.00	NA
L	1 7 17 7					

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	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	12.73% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,004.42	12.88% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	15.63% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$625,750.00	45.26% 0 \$0.00	NA 0
Total		6	\$1,382,396.92	100% 0 \$0.00	0
				'	
3138YD7C7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.00	5.12% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$162,700.00	2.67% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	3	\$682,000.00	11.19% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$920,000.00	15.1% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,016,900.00	65.92% 0 \$0.00	NA 0
Total		25	\$6,093,600.00	100% 0 \$0.00	0
2120777 77 5	ANTENIO CONTRACTOR OF THE CONT	<u> </u>	\$200.5	1 10 2 2 2	
3138YD7D5	AMERICASH, A CORPORATION	1	\$280,000.00	1.43% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,445,045.00	7.37% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$140,000.00	0.71% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,146,300.00		NA 0
	GOOGAIN INC., A CORPORATION	1	\$350,000.00	1.78% 0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,000.00	0.48% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$642,800.00	3.28% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,370,494.25	78.35% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,000.00	0.76% 0 \$0.00	NA 0

Total		71	\$19,618,639.25	100% 0	<u> </u>	0
1 Otal		- /1	φ1 <i>7</i> ,010,039.25	100%	φ υ.υυ	U
3138YDA25	DESERET FIRST FEDERAL CREDIT UNION	3	,			NA 0
	QUICKEN LOANS INC.	7	1) -)			NA 0
Total		10	\$1,802,309.73	100% 0	\$0.00	0
		<u> </u>	L			
3138YDA33	CENTENNIAL BANK	1	\$270,000.00			NA (
	QUICKEN LOANS INC.	134			- 1	NA (
Total	- 	135	\$33,113,741.02	100% 0 \$	\$0.00	
3138YDA41	CENTENNIAL BANK	1	\$192,500.00	0.19% 0 \$	\$0.00	NA (
	QUICKEN LOANS INC.	407	\$100,760,856.60			NA 0
Total		408			1	0
					_	
3138YDA58	AQUESTA BANK	1	\$48,750.00	0.17% 0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$75,750.00			NA 0
	QUICKEN LOANS INC.	422	\$28,969,310.31			NA 0
	SMART FINANCIAL CREDIT UNION	1	\$69,350.00		\$0.00	NA 0
Total		425	\$29,163,160.31	100% 0	\$0.00	0
3138YDA66	BENCHMARK COMMUNITY BANK	1	\$100,000.00		- 1	NA 0
	MIDWEST REGIONAL BANK	1	\$90,136.45			NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$107,160.14			NA 0
	QUICKEN LOANS INC.	458				NA 0
Total		461	\$45,130,041.75	100% 0 \$	\$0.00	0
3138YDA74	FIRST COMMUNITY NATIONAL BANK	1	\$111,456.35	0.33% 0 \$	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$113,563.12			NA 0
	QUICKEN LOANS INC.	282	\$33,219,730.86	99.33% 0	\$0.00	NA 0
Total		284	\$33,444,750.33	100% 0	\$0.00	0
3138YDAG4	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$62,932.52	0.06% 0	\$0.00	NA 0
	FIRST COMMUNITY NATIONAL BANK	1	\$126,462.51	0.11% 0		NA 0
	QUICKEN LOANS INC.	531	\$112,239,592.97	99.83% 0		NA 0
Total		533	\$112,428,988.00	100% 0	\$0.00	0
2120VD 4112	OLUCIENT CANCING		¢1 141 272 76	1000 04	20.02	NT A
3138YDAH2	QUICKEN LOANS INC.	7 7	1)			NA 0
Total	 	1	\$1,141,373.76	100% 0	Φυ.UU	0
3138YDAJ8	QUICKEN LOANS INC.	232	\$35,767,783.09	100% 0 \$	\$0.00	NA 0
Total	QUICKLIN LOANS INC.	232				
LUIAI		232	φ <i>აა</i> ,/υ/,/δ 3. 09	100%	ψυ.υU	լս

S138YDAKS QUICKEN LOANS INC. 102 \$6,949,132.26 100% 0 \$0.00						
AQUESTA BANK	3138YDAK5	QUICKEN LOANS INC.	102	\$6,949,132.26	100% 0 \$0	0.00 NA
DESERET FIRST FEDERAL CREDIT UNION	Total		102	\$6,949,132.26	100% 0 \$0	.00
DESERET FIRST FEDERAL CREDIT UNION	3138YDAL3	AOUESTA BANK	1	\$289.581.41	1.11% 0 \$0	0.00 NA
CREDIT UNION FARMERS AND MERCHANTS BANK OF SC FIRST NATIONAL BANK (VA) PILOT BANK QUICKEN LOANS INC. MONTROSEBANK MOUNTAIN COMMERCE BANK PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC. SASS, 3659, 36 0,9% 0 \$0,000 PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC. SASSAGIT BANK QUICKEN LOANS INC. BASSAGIT BANK QUICKEN LOANS INC. SASSAGIT BANK CHEBANK CHATCH CHATCH CHATCH CHATCH CHATCH CHATCH CHATCH CHATCH CHATCH CHATCH CHATCH CHOWN CHOOLO CHOOLO C		DESERET FIRST FEDERAL CREDIT	1	·		
OF SC FIRST NATIONAL BANK (VA) FIRST NATIONAL BANK (VA) PILOT BANK QUICKEN LOANS INC. 84 \$24,636,577,67 94,47% 0 \$0,00			1	\$91,382.17	0.35% 0 \$0).00 NA
PILOT BANK 1			1	\$235,659.36	0.9% 0 \$0	0.00 NA
QUICKEN LOANS INC.		FIRST NATIONAL BANK (VA)	1	\$375,457.28	1.44% 0 \$0	0.00 NA
Total		PILOT BANK	1	\$235,908.99	0.9% 0 \$0	0.00 NA
STATE BANK SOURCE		QUICKEN LOANS INC.	84	\$24,636,577.67	94.47% 0 \$0	0.00 NA
INSIGNIA BANK	Total		90	\$26,081,247.19	100% 0 \$0	.00
INSIGNIA BANK	2120VDAM1	COOCAIN INC DDA MAYDEAI	1	\$200.505.80	0.110/ 0.50) (O) N/A
MIDSTATES BANK, NA	51381DAMII		1			
MONTROSEBANK			1	·	11	
MOUNTAIN COMMERCE BANK 1		·	1			
PEOPLES TRUST & SAVINGS BANK 1 \$107,847.82 0.04% 0 \$0.00 QUICKEN LOANS INC. 969 \$259,327,571.48 99.2% 0 \$0.00 SKAGIT BANK 1 \$386,460.06 0.15% 0 \$0.00 THE BANK OF CLARENDON 1 \$254,648.68 0.1% 0 \$0.00 US WIDE FINANCIAL LLC 1 \$109,848.44 0.04% 0 \$0.00 US WIDE FINANCIAL LLC 1 \$109,848.44 0.04% 0 \$0.00 Total 978 \$261,430,635.38 100% 0 \$0.00 Total 270 \$60,207,148.22 100% 0 \$0.00 Total 270 \$60,207,148.22 100% 0 \$0.00 Total 30 \$7,305,194.35 100% 0 \$0.00 \$100 \$0 \$0.00 \$100 \$0 \$0 \$0.00 Total 30 \$7,305,194.35 100% 0 \$0.00 \$100 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0.00 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0			1			
QUICKEN LOANS INC. 969 \$259,327,571.48 99.2% \$0.00 SKAGIT BANK 1 \$386,460.06 0.15% 0 \$0.00 THE BANK OF CLARENDON 1 \$254,648.68 0.1% 0 \$0.00 US WIDE FINANCIAL LLC 1 \$109,848.44 0.04% 0 \$0.00 Total 978 \$261,430,635.38 100% 0 \$0.00 3138YDAN9 QUICKEN LOANS INC. 270 \$60,207,148.22 100% 0 \$0.00 Total 270 \$60,207,148.22 100% 0 \$0.00 3138YDAP4 QUICKEN LOANS INC. 30 \$7,305,194.35 100% 0 \$0.00 Total 30 \$7,305,194.35 100% 0 \$0.00 Total 30 \$7,305,194.35 100% 0 \$0.00 3138YDAQ2 FIRST COMMUNITY BANK (VA) 1 \$285,000.00 0.11% 0 \$0.00 MIDWEST MORTGAGE CAPITAL, 1 \$403,150.00 0.16% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$95,820.75 0.04% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 2 \$521,278.19 0.21% 0 \$0.00 NORTH COUNTRY FEDERAL CREDIT 2 \$467,135.00 0.19% 0 \$0.00 PILOT BANK 1 \$246,667.28 0.1% 0 \$0.00 QUICKEN LOANS INC. 943 \$245,103,896.39 98.43% 0 \$0.00 STATE BANK NORTHWEST 1 \$239,676.71 0.1% 0 \$0.00			1	, ,		
SKAGIT BANK			1	·		
THE BANK OF CLARENDON US WIDE FINANCIAL LLC 1 \$109,848.44 0.04% 0 \$0.00 Total 978 \$261,430,635.38 100% 0 \$0.00 3138YDAN9 QUICKEN LOANS INC. 270 \$60,207,148.22 100% 0 \$0.00 Total 270 \$60,207,148.22 100% 0 \$0.00 3138YDAP4 QUICKEN LOANS INC. 30 \$7,305,194.35 100% 0 \$0.00 Total 30 \$7,305,194.35 100% 0 \$0.00 Total 30 \$7,305,194.35 100% 0 \$0.00 Total 30 \$7,305,194.35 100% 0 \$0.00 Total 30 \$7,305,194.35 100% 0 \$0.00 MIDWEST MORTGAGE CAPITAL, 1 \$403,150.00 0.11% 0 \$0.00 MIDWEST MORTGAGE CAPITAL, 1 \$403,150.00 0.16% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$95,820.75 0.04% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 2 \$521,278.19 0.21% 0 \$0.00 NORTH COUNTRY FEDERAL CREDIT UNION PILOT BANK 1 \$246,667.28 0.1% 0 \$0.00 QUICKEN LOANS INC. 943 \$245,103,896.39 98.43% 0 \$0.00 STATE BANK NORTHWEST 1 \$239,676.71 0.1% 0 \$0.00			969			
US WIDE FINANCIAL LLC			1	·		
Total			1	,		
3138YDAN9	T ()	US WIDE FINANCIAL LLC	1			
Total	1 otal		978	\$261,430,635.38	100% 0 \$0	0.00
3138YDAP4 QUICKEN LOANS INC. 30	3138YDAN9	QUICKEN LOANS INC.	270	\$60,207,148.22	100% 0 \$0	0.00 NA
Total 30	Total		270	\$60,207,148.22	100% 0 \$0	.00
Total	3138YDAP4	OUICKEN LOANS INC	30	\$7 305 194 35	100% 0.\$0	0.00 NA
GOOGAIN INC DBA MAXREAL 2 \$858,815.14 0.34% 0 \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$403,150.00 0.16% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$95,820.75 0.04% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 2 \$521,278.19 0.21% 0 \$0.00 NORTH COUNTRY FEDERAL CREDIT UNION 2 \$467,135.00 0.19% 0 \$0.00 PILOT BANK 1 \$246,667.28 0.1% 0 \$0.00 QUICKEN LOANS INC. 943 \$245,103,896.39 98.43% 0 \$0.00 STATE BANK NORTHWEST 1 \$239,676.71 0.1% 0 \$0.00		QUICIEN LOTH IS IT C	 	. , ,		
GOOGAIN INC DBA MAXREAL 2 \$858,815.14 0.34% 0 \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$403,150.00 0.16% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$95,820.75 0.04% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 2 \$521,278.19 0.21% 0 \$0.00 NORTH COUNTRY FEDERAL CREDIT UNION 2 \$467,135.00 0.19% 0 \$0.00 PILOT BANK 1 \$246,667.28 0.1% 0 \$0.00 QUICKEN LOANS INC. 943 \$245,103,896.39 98.43% 0 \$0.00 STATE BANK NORTHWEST 1 \$239,676.71 0.1% 0 \$0.00						
MIDWEST MORTGAGE CAPITAL, 1 \$403,150.00 0.16% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$95,820.75 0.04% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 2 \$521,278.19 0.21% 0 \$0.00 NORTH COUNTRY FEDERAL CREDIT UNION 2 \$467,135.00 0.19% 0 \$0.00 PILOT BANK 1 \$246,667.28 0.1% 0 \$0.00 QUICKEN LOANS INC. 943 \$245,103,896.39 98.43% 0 \$0.00 STATE BANK NORTHWEST 1 \$239,676.71 0.1% 0 \$0.00	3138YDAQ2	` '	1	, , , , , , , , , , , , , , , , , , ,		
LLC			2	\$858,815.14	0.34% 0 \$0	0.00 NA
MIDWEST REGIONAL BANK 1 \$95,820.75 0.04% 0 \$0.00 NFC MORTGAGE COMPANY, LLC 2 \$521,278.19 0.21% 0 \$0.00 NORTH COUNTRY FEDERAL CREDIT UNION 2 \$467,135.00 0.19% 0 \$0.00 PILOT BANK 1 \$246,667.28 0.1% 0 \$0.00 QUICKEN LOANS INC. 943 \$245,103,896.39 98.43% 0 \$0.00 STATE BANK NORTHWEST 1 \$239,676.71 0.1% 0 \$0.00		·	1	\$403,150.00	0.16% 0 \$0	0.00 NA
NFC MORTGAGE COMPANY, LLC 2 \$521,278.19 0.21% 0 \$0.00 NORTH COUNTRY FEDERAL CREDIT UNION 2 \$467,135.00 0.19% 0 \$0.00 PILOT BANK 1 \$246,667.28 0.1% 0 \$0.00 QUICKEN LOANS INC. 943 \$245,103,896.39 98.43% 0 \$0.00 STATE BANK NORTHWEST 1 \$239,676.71 0.1% 0 \$0.00			1	\$05,820,75	0.04% 0.\$0	0.00 NA
NORTH COUNTRY FEDERAL CREDIT 2 \$467,135.00 0.19% 0 \$0.00				·		
PILOT BANK 1 \$246,667.28 0.1% 0 \$0.00 QUICKEN LOANS INC. 943 \$245,103,896.39 98.43% 0 \$0.00 STATE BANK NORTHWEST 1 \$239,676.71 0.1% 0 \$0.00		NORTH COUNTRY FEDERAL CREDIT		·		
QUICKEN LOANS INC. 943 \$245,103,896.39 98.43% 0 \$0.00 STATE BANK NORTHWEST 1 \$239,676.71 0.1% 0 \$0.00			1	\$246 667 28	0.1%0.50	0.00 NA
STATE BANK NORTHWEST 1 \$239,676.71 0.1% 0 \$0.00	 		0/13			
	 			, ,		
	 	STATE DAIN NORTHWEST	1			
	l	l		\$190,223.42	0.00% 0 0 0	0.00 NA

	SUTHERLAND MORTGAGE SERVICES, INC.					
	THE GUNNISON BANK AND TRUST COMPANY	2	. ,			
Total		957	\$249,003,125.56	100% 0	\$0.00	0
3138YDAR0	1ST RATE HOME MORTGAGE, INC.	1	\$235,696.21		+	
<u></u>		1,079	\$252,275,554.45	99.5% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$451,418.16			
	STATE BANK NORTHWEST	1	\$347,562.16	0.14% 0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1				
Total		1,083	\$253,545,830.98	100% 0	\$0.00	
			I			
3138YDAS8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,710.08			
	FIRST NATIONAL BANK (VA)	1	\$166,462.41	0.23% 0	\$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,214.85			NA 0
<u></u>	QUICKEN LOANS INC.	263	\$71,519,272.06	98.75% 0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$386,400.00			
	SKAGIT BANK	1	\$110,000.00	1 1 1		NA 0
Total		268	\$72,422,059.40	100% 0	\$0.00	
		لــــــا		$\overline{+}$	<u> </u>	
3138YDAT6	COASTLAND FEDERAL CREDIT UNION	1	\$170,276.30	0.09% 0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	ψ19 0, 2 0 / 10 0			
<u> </u>	GRAND BANK, N.A.	1	\$368,000.00	0.19% 0	\$0.00	NA (
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$125,000.00	0.07% 0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00			
<u> </u>	QUICKEN LOANS INC.	945		1 11		
	ROYAL SAVINGS BANK	1	\$50,000.00	1 1		NA
Total		951	\$192,204,947.09	100% 0	\$0.00	
		1	250.76		1	
3138YDAU3	NFC MORTGAGE COMPANY, LLC	1	\$301,269.76	1 11	1 1	NA NA
	QUICKEN LOANS INC.	375		1 1 1		NA
Total		376	\$52,352,541.95	100% 0	\$0.00	
212037D 4371	OLUCIEN LOANS INC	247	\$16,022,017,76	100%	φο οο	NΙΔ
3138YDAV1	QUICKEN LOANS INC.	247 247		1 1	1 1	
Total		24,	\$16,922,017.76	100 70 0	\$0.00	
3138YDAW9		1	\$374,458.73	0.74% 0	\$0.00	NA

	EXCHANGE NATIONAL BANK & TRUST COMPANY					
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF SC	1	\$130,000.00		· ·	
<u> </u>	QUICKEN LOANS INC.	172	\$49,476,458.33			
	THE BANK OF CLARENDON	1	\$239,653.58			
Total		176	\$50,380,570.64	100% 0	\$0.00	0
3138YDAX7	CENTENNIAL BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA	1	\$408,500.00			
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$254,150.00			
	FIRST NATIONAL BANK (VA)	1	\$242,500.00	0.11% 0	\$0.00	NA 0
	MONTROSEBANK	1	\$338,400.00	1 1		
	QUICKEN LOANS INC.	868	·	1 1	\$0.00	
	STATE BANK NORTHWEST	1	\$417,000.00	0.19% 0	\$0.00	†
Total		874			\$0.00	
3138YDAY5	QUICKEN LOANS INC.	8				†
Total		8	\$1,462,505.43	100% 0	\$0.00	0
					1 20	
3138YDAZ2	QUICKEN LOANS INC.	11	\$2,182,264.49			
Total		11	\$2,182,264.49	100% 0	\$0.00	0
21207/DE01		1	\$170.202.10	7.010/ (2 2 00	NA C
3138YDE21	AMERIFIRST FINANCIAL INC	1	\$179,392.19	7.91% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$179,392.19			
<u> </u>	JPMORGAN CHASE BANK, N.A.	7	\$1,338,715.05	59.06% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$370,399.82	16.34% 0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,993.07	8.78% 0	\$0.00	NA 0
Total		12	\$2,266,892.32	100% 0	\$0.00	C
		1		+	$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	
3138YDE39	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,550.81			
<u> </u>	ASPIRE FINANCIAL, INC.	1	\$161,509.68		+	t t
<u> </u>	CAPITAL CITY BANK	1	\$173,800.53	1.71% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,686.18			
<u> </u>	INLANTA MORTGAGE INC	1	\$154,609.21	1		1
<u> </u>	JPMORGAN CHASE BANK, N.A.	53				1
	PACOR MORTGAGE CORP.	1	\$153,797.20	1.51% 0	\$0.00	NA

	R P FUNDING, INC	1	\$174,527.68	1.71% 0 \$0.00	NA 0
	THE BANK OF CANTON	1	\$165,536.64	1.63% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$156,667.58	1.54% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,050.62	1.61% 0 \$0.00	NA 0
Total	,	63	\$10,185,279.59	100% 0 \$0.00	0
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3138YDE47	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,645.69	3.51% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	26	\$2,487,489.97	86.67% 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,830.95	3.37% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,279.97	3.25% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,674.58	3.2% 0 \$0.00	NA 0
Total		30	\$2,869,921.16	100% 0 \$0.00	0
3138YDE54	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,871.88	2.22% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$93,632.05	2.24% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	41	\$3,998,631.68	95.54% 0 \$0.00	NA 0
Total		43	\$4,185,135.61	100% 0 \$0.00	0
3138YDE62	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,201.54	0.72% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,470.87	1.01% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$198,111.28	0.71% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$927,246.84	3.3% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,755.62	1.14% 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$444,480.45	1.58% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$239,069.63	0.85% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC	1	\$490,092.71	1.75% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$324,012.55	1.15% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$636,888.06	2.27% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$246,540.03	0.88% 0 \$0.00	NA 0
		1	\$232,773.30	0.83% 0 \$0.00	NA 0

	CHERRY CREEK MORTGAGE CO., INC.						
	COASTAL FUNDING SLC, INC.	1	\$253,314.17	0.9% 0	\$0.00	NA	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$249,703.23	0.89% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$261,382.78	0.93%	\$0.00	NA	' C
	F AND B ACQUISITION GROUP, LLC	1	\$283,920.04	1.01% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$623,235.88	2.22% 0	\$0.00	NA	, C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$355,616.06	1.27% 0	\$0.00	NA	, C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$927,941.93	3.31% 0	\$0.00	NA	, C
	GARDNER FINANCIAL SERVICES, LTD.	2	\$408,520.00	1.46%	\$0.00	NA	. (
	GEORGETOWN MORTGAGE, LLC	1	\$229,087.94	0.82% 0	\$0.00	NA	(
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,723.15	0.73% 0	\$0.00	NA	. (
	JPMORGAN CHASE BANK, N.A.	57	\$14,457,124.03	51.5% 0	\$0.00	NA	(
	LOAN SIMPLE, INC., A CORPORATION	1	\$205,219.40	0.73% 0			
	MLD MORTGAGE INC.	1	\$362,371.61	1.29% 0	\$0.00	NA	
	MORTGAGE NETWORK, INC.	1	\$238,923.81	0.85% 0			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$370,541.96	1.32% 0			
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,484.11	0.71% 0	\$0.00	NA	. (
	REPUBLIC STATE MORTGAGE CO.	1	\$243,181.86	0.87% 0	\$0.00	NA	. (
	RPM MORTGAGE INC	2	\$856,578.87	3.05% 0	\$0.00		_
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,658.23	2.38% 0	\$0.00	NA	. (
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,409.66	1.23% 0	\$0.00	NA	. (
	SENTE MORTGAGE, INC.	1	\$235,064.15	0.84% 0	\$0.00	NA	
	THE BANK OF CANTON A CORPORATION	1	\$201,615.37	0.72%	\$0.00	NA	. (
	THE MORTGAGE FIRM, INC.	1	\$211,196.66	0.75% 0	\$0.00	NA	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$368,380.53	1.31% 0	\$0.00	NA	. (
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$184,522.89	0.66% 0	\$0.00	NA	. (
	WALLICK & VOLK INC	1	\$372,516.95	1.33% 0	\$0.00	NA	
	WATERSTONE MORTGAGE	1	\$214,789.11	0.73% 0			т
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	CORPORATION				
Total		102	\$28,074,667.26	100% 0 \$0.00	0
2120VDE70	1ST PORTFOLIO LENDING	1	¢494 072 92	0.28% 0 \$0.00	NIA C
3138YDE70	CORPORATION	1	\$484,072.82		NA 0
	4TRUST MORTGAGE, INC.	1	\$364,497.13	0.21% 0 \$0.00	NAC
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,458.33	0.12% 0 \$0.00	NA
	ACCESS NATIONAL BANK	1	\$192,666.15	0.11% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$291,588.57	0.17% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$236,734.85	0.13% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$345,512.49	0.2% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION	1	\$268,356.60	0.15% 0 \$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$302,892.57	0.17% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$263,628.02	0.15% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD.	5	\$1,475,428.28	0.84% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$746,708.23	0.42% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$743,432.58	0.42% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,846.06	0.14% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,244.91	0.14% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$178,007.29	0.1% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$726,386.31	0.41% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE INC.	1	\$369,844.38	0.21% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,612.52	0.16% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,130.57	0.17% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,995.13	0.11% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,812.29	0.37% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC.	3	\$876,999.33	0.5% 0 \$0.00	NA 0

AMERISOUTH MORTGAGE COMPANY	1	\$175,275.67	0.1% 0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,101.96	0.18% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	, 2	\$487,312.71	0.28% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,632.25	0.15% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	· ')	\$808,493.87	0.46% 0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$179,286.24	0.1% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	3				
ATLANTIC HOME LOANS, INC.	2	\$630,264.53	0.36% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,308.54			
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.14% 0	\$0.00	NA
BANK OF ENGLAND	1	\$228,742.65	0.13% 0	\$0.00	NA
BANK OF NORTH CAROLINA	_1	\$201,255.35			
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2				
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,049.91	0.28% 0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,746.38	0.1% 0	\$0.00	NA
BAY BANK, FSB	1	\$203,436.88	0.12% 0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$224,302.98			
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$300,000.00	0.17% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$517,942.70	0.29% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$309,063.92	0.18% 0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$350,000.00	0.2% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
CAPSTAR LENDING LLC	1	\$368,004.09	0.21% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	+-				
L.P.	11	\$275,193.05	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,556,550.44	0.89% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$550,051.42	0.31% 0	\$0.00	NA
	1	\$217,112.45	0.12% 0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$282,822.01	0.16% 0 \$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$314,546.18	0.18% 0 \$0.00) NA(
	CENTRAL BANK & TRUST CO.	1	\$214,393.08	0.12% 0 \$0.00) NA(
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,269,125.20	0.72% 0 \$0.00) NA
	CITY BANK MORTGAGE	1	\$239,446.27	0.14% 0 \$0.00) NA (
	COMMERCE MORTGAGE	1	\$355,498.40	0.2% 0 \$0.00) NA (
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,209.60	0.16% 0 \$0.00) NA(
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,410.03	0.12% 0 \$0.00) NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$466,119.78	0.27% 0 \$0.00) NA
	CORNERSTONE MORTGAGE, INC.	1	\$343,515.31	0.2% 0 \$0.00) NA (
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$354,499.80	0.2% 0 \$0.00) NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,176.94	0.15% 0 \$0.00) NA(
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$302,772.79	0.17% 0 \$0.00) NA(
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,487.21	0.11% 0 \$0.00) NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,604.07	0.16% 0 \$0.00) NA
	DAS ACQUISITION COMPANY, LLC	1	\$416,412.45	0.24% 0 \$0.00) NA (
	DAS ACQUISITION COMPANY, LLC ALIMITED LIABILITY	1	\$205,599.33	0.12% 0 \$0.00) NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$264,896.67	0.15% 0 \$0.00) NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$264,052.52	0.15% 0 \$0.00) NA(
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,277.18	0.13% 0 \$0.00) NA(
	ENVOY MORTGAGE LTD	1	\$310,761.52	0.18% 0 \$0.00) NA(
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,123.93	0.12% 0 \$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$369,010.02	0.21% 0 \$0.00) NA
	EQUITY LOANS LLC	1	\$430,381.66	0.24% 0 \$0.00) NA (
		1	\$179,503.14	0.1% 0 \$0.00) NA
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EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE					
F & B ACQUISITION GROUP, LLC	1	\$192,228.77	0.11% (00 02	NA (
F AND B ACQUISITION GROUP, LLC	1	\$328,536.44	0.11%	_	NA (
FARMERS & STOCKMENS BANK	1	\$290,844.95	0.17% (NA (
FEARON FINANCIAL, LLC	1	\$290,844.93	0.17% (NA (
FEARON FINANCIAL, LLC, DBA	1	\$4/1,010.75	0.15 /6) φυ.υυ	11/7
SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,869.10	0.13%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$418,026.28	0.24%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$682,140.97	0.39%		NA
FIRST CHOICE LOAN SERVICES, INC	1	\$207,454.15	0.12%	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,504.60	0.13%	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$229,640.63	0.13%	\$0.00	NA (
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$274,816.23	0.16%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$263,254.76	0.15%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$243,214.73	0.14%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$418,814.41	0.24%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$543,479.36	0.31%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,573.42	0.17%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,591.40	0.16% (\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$760,694.14	0.43%	\$0.00	NA
FISHER FINANCIAL GROUP, INC.	1	\$268,273.98	0.15% (\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$537,512.17	0.31%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$371,869.52	0.21%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG	1	\$222,660.94	0.13%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,626.89	0.12%	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$231,990.28	0.13% (\$0.00	NA
	1	\$219,299.21	0.12%	1	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
GOODMORTGAGE.COM, A CORPORATION	2	\$723,296.04	0.41% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$294,634.45	0.17% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,092.62	0.16% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$279,942.42	0.16% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	7	\$2,020,823.96	1.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWRE CORPORTION	1	\$251,227.92	0.14% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,024,055.21	1.15% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$180,730.48	0.1% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$260,632.25	0.15% 0	\$0.00	NA	.0
HOME FINANCING UNLIMITED, INC.	1	\$337,266.45	0.19% 0	\$0.00	NA	C
HOME MORTGAGE ASSURED CORPORATION	1	\$199,998.42	0.11% 0	\$0.00	NA	. С
HOMEAMERICAN MORTGAGE CORPORATION	3	\$765,152.33	0.44% 0	\$0.00	NA	. (
HOMETRUST MORTGAGE COMPANY	3	\$813,813.09	0.46% 0	\$0.00	NA	C
INLANTA MORTGAGE INC	2	\$497,171.32	0.28% 0	\$0.00	NA	(
INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,107.71	0.12% 0	\$0.00	NA	. (
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,838.65	0.27% 0	\$0.00	NA	(
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$532,476.11	0.3% 0	\$0.00	NA	. (
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$543,054.39	0.31% 0	\$0.00	NA	. (
JOHN ADAMS MORTGAGE COMPANY	1	\$381,167.40	0.22%	\$0.00	NA	.(
JPMORGAN CHASE BANK, N.A.	273	\$80,593,047.30	45.85% 0	\$0.00	NA	(
KEY MORTGAGE SERVICES INC	2	\$379,120.06	0.22% 0			(
KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,197,112.20	0.68% 0	\$0.00	NA	(
LENDING PARTNERS, LLC (THE)	3	\$985,864.89	0.56% 0	\$0.00	NA	(
LOAN SIMPLE, INC.	2	\$606,201.15	0.34% 0	\$0.00		т
LOAN SIMPLE, INC., A CORPORATION	1	\$245,305.57	0.14% 0			Ì
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LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,661.84	0.14% 0 \$0.00	NA	C
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$281,602.67	0.16% 0 \$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$770,817.95	0.44% 0 \$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,756.44	0.16% 0 \$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$307,525.69	0.17% 0 \$0.00	NA	. 0
MEGASTAR FINANCIAL CORP.	2	\$459,170.75	0.26% 0 \$0.00	NA	C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$648,183.72	0.37% 0 \$0.00	NA	. 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$211,701.29	0.12% 0 \$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$228,570.28	0.13% 0 \$0.00		C
MONARCH BANK	2	\$607,305.70	0.35% 0 \$0.00	NA	C
MORTGAGE AMERICA, INC.	1	\$254,860.29	0.14% 0 \$0.00	NA	. (
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$443,871.91	0.25% 0 \$0.00	NA	C
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$299,577.30	0.17% 0 \$0.00	NA	. (
MORTGAGE MASTER, INC.	9	\$2,787,643.67	1.59% 0 \$0.00	NA	. (
MORTGAGE NETWORK INC.	3	\$619,587.91	0.35% 0 \$0.00	NA	. (
MORTGAGE NETWORK, INC.	1	\$335,515.02	0.19% 0 \$0.00	NA	. (
MORTGAGE SERVICES III, LLC	1	\$185,383.82	0.11% 0 \$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	3	\$707,372.96	0.4% 0 \$0.00	NA	. (
MSA MORTGAGE, LLC	1	\$273,467.06	0.16% 0 \$0.00	NA	. (
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,564.70	0.1% 0 \$0.00	NA	. (
NEW PENN FINANCIAL, LLC	1	\$226,480.43	0.13% 0 \$0.00	NA	. (
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$263,628.02	0.15% 0 \$0.00	NA	. (
NFM INC	2	\$436,794.72	0.25% 0 \$0.00	NA	. (
NJ LENDERS CORP	2	\$634,305.01	0.36% 0 \$0.00	NA	(
NORTHERN STATES FUNDING GROUP, INC	1	\$245,653.38	0.14% 0 \$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$967,722.74	0.55% 0 \$0.00	NA	
NTFN, INC.	1	\$190,591.23	0.11% 0 \$0.00	NA	
OAK MORTGAGE COMPANY, LLC	3	\$870,451.39	0.5% 0 \$0.00	NA	(
ON Q FINANCIAL, INC.	3	\$864,779.81	0.49% 0 \$0.00	NA	

ONE NEVADA CREDIT UNION	1	\$253,942.28	0.14% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	Ξ,	\$214,393.08	0.12% 0 \$0.00	NA
A LIMITED LIABILITY COMPANY	1	\$214,393.00		
PACOR MORTGAGE CORP	1	\$251,288.64	0.14% 0 \$0.00	
PACOR MORTGAGE CORP.	1	\$298,229.26	0.17% 0 \$0.00	NA
PATRIOT COMMUNITY BANK	1	\$259,620.62	0.15% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$302,772.79	0.17% 0 \$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	S 1	\$378,003.69	0.22% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINO CORPORATION	IS 2	\$457,628.19	0.26% 0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,823.52	0.15% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,670.55	0.05% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,704.11	0.12% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,285.83	0.14% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,532.21	0.19% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,690.02	0.12% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,690.83	0.34% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	C. 1	\$234,536.06	0.13% 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC. NORTH CAROLINA CORPORATION	A 1	\$227,678.75	0.13% 0 \$0.00	
PULASKI BANK	1	\$259,633.66	0.15% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$656,792.21	0.37% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO.	2	\$537,741.98	0.31% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$332,031.51	0.19% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	N 1	\$357,204.97	0.2% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$333,305.41	0.19% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	A 1	\$230,123.82	0.13% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	A 1	\$255,459.68	0.15% 0 \$0.00	NA
RPM MORTGAGE INC	1	\$234,668.88	0.13% 0 \$0.00	NA
	1	\$590,566.72	0.34% 0 \$0.00	NA
		-	•	-

RPM MORTGAGE INC A CALIFORNIA CORPORATION				
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,236,050.67	0.7% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$186,372.41	0.11% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,598.44	0.16% 0 \$0.00) NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$204,919.90	0.12% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$319,469.24	0.18% 0 \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$210,529.54	0.12% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$175,983.33	0.1% 0 \$0.00) NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$235,917.13	0.13% 0 \$0.00) NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,412.45	0.24% 0 \$0.00) NA 0
SIMONICH CORPORATION	2	\$587,883.60	0.33% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$734,397.44	0.42% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,537.85	0.19% 0 \$0.00	
STIFEL BANK AND TRUST	2	\$625,212.20	0.36% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$179,882.34		
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$250,517.07	0.14% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$234,157.86	0.13% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	E 1	\$208,905.24	0.12% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$239,212.87	0.14% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$335,526.58	0.19% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$879,816.24	0.5% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,173.11	0.12% 0 \$0.00	NA 0
THE MORTGAGE COMPANY	1	\$273,613.94	0.16% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$219,690.02	0.12% 0 \$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$739,212.82	0.42% 0 \$0.00	
THE MORTGAGE HOUSE, INC.	1	\$239,680.16	0.14% 0 \$0.00	NA 0

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$241,610.78	0.14%	0 \$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,817.86	0.16%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	11	\$2,940,056.35	1.67%	0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC AN		, ,,			
	INDIANA LIMITED LIABILITY COMPANY	1	\$217,603.15	0.12%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,693.79	0.14%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$618,460.11		0 \$0.00	
	VICTORIAN FINANCE LLC	2	\$499,400.76	0.28%	0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$359,481.37		0 \$0.00	
	VIP MORTGAGE INC	2	\$402,994.45		0 \$0.00	
	WALL FINANCIAL INC.	1	\$374,010.51	0.21%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$595,917.43	0.34%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$618,172.69	0.35%	0 \$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$202,143.82	0.11%	0 \$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$237,072.62	0.13%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$86,639.13	0.05%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$331,181.50	0.19%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$218,792.44	0.12%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$261,720.19	0.15%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$507,709.43	0.29%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$378,459.55	0.22%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,626.62	0.15%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,817.38	0.13%	0 \$0.00	NA 0
Total		618	\$175,787,328.49	100%	0 \$0.00	0
3138YDE88	1ST PRIORITY MORTGAGE, INC.	1	\$132,332.43	9.93%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	4	\$551,527.65	41.39%	0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$144,572.09	10.85%	0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,814.38	9.44%	0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK	1	\$116,471.94	8.74%	0 \$0.00	NA 0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$114,234.88	8.57%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,539.90	11.08%	\$0.00	NA 0
Total		10	\$1,332,493.27	100%	\$0.00	0
					\perp	
3138YDE96	AMERICAN FINANCING CORPORATION	1	\$148,750.00	0.95%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,102.38	0.81%	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,936.25	0.74%	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,579.13			NA 0
	GUARANTEED RATE, INC.	1	\$129,656.98	0.83%	00.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,826.22			NA 0
	JPMORGAN CHASE BANK, N.A.	110	\$14,140,669.30		+	NA 0
	MORTGAGE SERVICES III, LLC	1	\$149,604.20			NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$126,784.57			NA 0
	PEOPLES HOME EQUITY, INC.	1	\$135,641.15	0.87%)\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$129,180.90			NA 0
	WEI MORTGAGE CORPORATION	1	\$147,414.30			NA 0
Total		121	\$15,601,145.38	100%	0 \$0.00	0
3138YDEZ8	AMERICAN FINANCING CORPORATION	1	\$198,921.47	4.98% (\$0.00	NA 0
	ANCHOR FUNDING INC	1	\$200,000.00	5.01%	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$195,915.46	4.91% (\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$198,690.87	4.98% (\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$189,387.46	4.74% (\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	13	\$2,414,484.16			NA 0
	MORTGAGE MASTER, INC.	1	\$198,238.83			NA 0
	PRESIDENTIAL BANK, FSB	1	\$198,591.26	4.97%	00.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,435.43	4.99% (\$0.00	NA 0
Total		21	\$3,993,664.94	100%	\$0.00	0
3138YDFB0	JPMORGAN CHASE BANK, N.A.	43	\$2,890,364.14	100%	0 \$0.00	NA 0
Total		43	\$2,890,364.14	1		0
				23370	+ 5.00	
3138YDFC8		1	\$411,411.56	2.43%	00.00	NA 0

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION					
,	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$345,624.01	2.04%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$186,604.32	1.1%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	53	\$14,665,397.55	86.6%	0 \$0.00	NA (
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$324,581.65	1.92%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$398,920.42	2.36%	0 \$0.00	NA (
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,816.67	2.23%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$224,696.92		0 \$0.00	NA (
Total		60	\$16,934,053.10	100%	0 \$0.00	(
21207777777	7D140D G 131 GY1 0T D 1311 31 1	0	42.007.700.01	100~	0.00	77.1
3138YDFE4	JPMORGAN CHASE BANK, N.A.	9 9	\$2,885,598.21		0 \$0.00	NA (
Total		9	\$2,885,598.21	100%	0 \$0.00	(
3138YDFH7	JPMORGAN CHASE BANK, N.A.	12	\$2,655,511.13	100%	0 \$0.00	NA (
Total	FMORGAN CHASE BANK, N.A.	12	\$2,655,511.13		0 \$0.00	NA (
Total		12	Ψ2,033,311.13	100 /6	ψο.σο	
3138YDFJ3	ASPIRE FINANCIAL, INC.	1	\$255,711.98	7.01%	0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	\$395,403.56			NA
	CENDERA FUNDING INC.	1	\$175,263.59	4.81%	0 \$0.00	NA (
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,550.41	7.99%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,911,333.16	52.41%	0 \$0.00	NA (
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$120,675.04		0 \$0.00	NA
	THE LENDING PARTNERS LLC	1	\$251,319.86		0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$245,779.26		0 \$0.00	NA (
Total		13	\$3,647,036.86	100%	0 \$0.00	(
3138YDGC7	ATLANTIC HOME LOANS INC.	1	\$95,000.00	6 110/-	0 \$0.00	NA (
51361DGC/	HOMEWARD RESIDENTIAL INC.	12	\$1,154,508.59	74.29%		NA (
	LOANDEPOT.COM LLC	3	\$304,546.60		0 \$0.00	NA (
Total	EOM (DEI OT.COM EEC	16	\$1,554,055.19		0 \$0.00	(
		10	+-,,	_00,0	7 3100	
3138YDGD5	HOMEWARD RESIDENTIAL INC.	7	\$835,270.42	72.15%	0 \$0.00	NA (
	KENTWOOD MORTGAGE INC.	1	\$131,000.00			NA (
	LOANDEPOT.COM LLC	1	\$133,050.00	11.49%	0 \$0.00	NA (
	THE MORTGAGE FIRM INC.	1	\$58,306.83	5.04%	0 \$0.00	NA (
Total		10	\$1,157,627.25	100%	0 \$0.00	0

			 1			
3138YDGE3	ATLANTIC HOME LOANS INC.	1	\$112,229.10	2.21% 0 5	\$0.00	NA 0
PIPOIDGES		20		 	-	
├	HOMEWARD RESIDENTIAL INC.	29 7	\$3,683,262.29	18.09% 0		NA (
├	LOANDEPOT.COM LLC		\$920,317.27			
<u> </u>	OCWEN LOAN SERVICING LLC	2	\$232,000.00			NA 0
Total	SEMPER HOME LOANS INC.	1	\$140,614.59			
Total	 	40	\$5,088,423.25	100% 0	<u>\$0.00</u>	0
3138YDGF0	GSF MORTGAGE CORPORATION	1	\$62,900.00	6.23% 0 5	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	11	\$870,088.79	<u> </u>		
	THE MORTGAGE FIRM INC.	1	\$77,309.03			
Total		13	\$1,010,297.82			0
		<u> </u>				
3138YDGG8	HOMEWARD RESIDENTIAL INC.	9	\$2,323,643.80	60.6% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	6	\$1,511,066.98			NA 0
Total		15	\$3,834,710.78	100% 0	\$0.00	0
21207/2077	GAGWGAYA DAG	igwedge	400.055	4.000	to 0.5	
3138YDGH6	CASHCALL INC.		\$98,063.26	 		NA 0
<u> </u>	HOMEWARD RESIDENTIAL INC.	3	\$905,017.52	 		
<u> </u>	OCWEN LOAN SERVICING LLC	2	\$381,970.48			NA 0
m	PINNACLE MORTGAGE INC.	3	\$1,019,975.20		- 1	
Total		9	\$2,405,026.46	100% 0	\$0.00	0
3138YDGJ2	AMERIFIRST FINANCIAL INC.		\$291,340.13	1.88% 0.5	\$0.00	NA 0
- 100110011	DYNAMIC FUNDING SOLUTIONS	+				
	INC.	1	\$215,840.40	1.39% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	26	\$6,814,465.53			
	JMAC LENDING INC	3	\$1,036,561.64	 	- 1	
	KENTWOOD MORTGAGE INC.	1	\$293,800.00		-	
	LEND SMART MORTGAGE LLC	1	\$237,500.00	1.53% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	12	\$2,872,247.33	18.55% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC.	1	\$287,403.49	i i i i i i		
	NEWCASTLE HOME LOANS LLC	1	\$242,400.00	 		NA 0
	OCWEN LOAN SERVICING LLC	4	\$1,270,035.79	1 1		
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$369,883.10	2.39% 0	\$0.00	
	PINNACLE MORTGAGE INC.	2	\$1,096,452.92	7.08% 0	\$0.00	NA 0
	SEMPER HOME LOANS INC.	1	\$203,731.36	i i i i i i		
	THE MORTGAGE FIRM INC.	1	\$256,146.61	1.64% 0	\$0.00	
Total		56	\$15,487,808.30	100% 0	\$0.00	0
21207/2007	OFFICE AND A STATE OF THE STATE	\vdash	фс40.000 T	2.151	to 0.5	
3138YDGK9	CENTENNIAL LENDING GROUP LLC	2	\$648,999.89	 	- 1	
	FISHER FINANCIAL GROUP INC.	1	\$272,950.17	 	- 1	NA 0
<u> </u>	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00			
<u> </u>	HOMEWARD RESIDENTIAL INC.	43	\$11,548,199.39	 		
	LOANDEPOT.COM LLC	21	\$5,964,509.42	28.53% 0	\$0.00	NA 0

CWEN LOAN SERVICING LLC RAMOUNT BOND & MORTGAGE OMPANY INC. MPER HOME LOANS INC. OMEWARD RESIDENTIAL INC. OANDEPOT.COM LLC OMEWARD RESIDENTIAL INC.	4 1 1 74 6 2 8	\$1,229,750.00 \$409,472.24 \$415,464.51 \$20,906,345.62 \$1,419,880.44 \$472,644.45	5.88% 0 \$0.00 1.96% 0 \$0.00 1.99% 0 \$0.00 100% 0 \$0.00 75.03% 0 \$0.00	NA 0
OMPANY INC. IMPER HOME LOANS INC. OMEWARD RESIDENTIAL INC. OANDEPOT.COM LLC	6 2	\$415,464.51 \$20,906,345.62 \$1,419,880.44	1.99% 0 \$0.00 100% 0 \$0.00	0
MPER HOME LOANS INC. DMEWARD RESIDENTIAL INC. DANDEPOT.COM LLC	6 2	\$415,464.51 \$20,906,345.62 \$1,419,880.44	1.99% 0 \$0.00 100% 0 \$0.00	NA 0
OMEWARD RESIDENTIAL INC. OANDEPOT.COM LLC	6 2	\$20,906,345.62 \$1,419,880.44	100% 0 \$0.00	0
DANDEPOT.COM LLC	6 2	\$1,419,880.44		0
DANDEPOT.COM LLC	2		75.03% 0 \$0.00	
DANDEPOT.COM LLC	2		75.03% 0 \$0.00	
		\$172 611 15		NA 0
OMEWARD RESIDENTIAL INC.	8	φ472,044.43	24.97% 0 \$0.00	NA 0
OMEWARD RESIDENTIAL INC.		\$1,892,524.89	100% 0 \$0.00	0
OMEWARD RESIDENTIAL INC.				
	6	\$1,062,886.06	100% 0 \$0.00	NA 0
	6	\$1,062,886.06	100% 0 \$0.00	0
RECTORS FINANCIAL GROUP	1	\$225,000.00	10.08% 0 \$0.00	NA 0
DMEWARD RESIDENTIAL INC.	8	\$1,502,850.00	67.34% 0 \$0.00	NA 0
CWEN LOAN SERVICING LLC	1	\$108,000.00	4.84% 0 \$0.00	NA 0
NNACLE MORTGAGE INC.	1	\$396,000.00	17.74% 0 \$0.00	NA 0
	11	\$2,231,850.00	100% 0 \$0.00	0
PLUS MORTGAGE LLC	1	\$252,000.00	3.17% 0 \$0.00	NA 0
CLANTIC HOME LOANS INC.	1	\$50,000.00	0.63% 0 \$0.00	NA 0
OMMONWEALTH MORTGAGE LLC	1	\$152,000.00	1.91% 0 \$0.00	NA 0
OMEWARD RESIDENTIAL INC.	25	\$4,931,450.27	62.01% 0 \$0.00	NA 0
ENTWOOD MORTGAGE INC.	1	\$192,728.00	2.42% 0 \$0.00	NA 0
ND SMART MORTGAGE LLC	1	\$55,100.00	0.69% 0 \$0.00	NA 0
DANDEPOT.COM LLC	3	\$311,846.67	3.92% 0 \$0.00	NA 0
LLENIUM HOME MORTGAGE LLC	1	\$60,000.00	0.75% 0 \$0.00	NA 0
EWCASTLE HOME LOANS LLC	1	\$80,786.27	1.02% 0 \$0.00	NA 0
CWEN LOAN SERVICING LLC	3	\$775,286.39	9.75% 0 \$0.00	NA 0
TIMUM FIRST INC	1	\$320,000.00	4.02% 0 \$0.00	NA 0
RAMOUNT BOND & MORTGAGE	1	\$08 788 22	1 24% 0 \$0 00	NA 0
	1	·		
	1			NA 0
	3	\$332,510.71	4.18% 0 \$0.00	NA 0
	1	\$150,000.00	1.89% 0 \$0.00	NA 0
		,,		
-	1	\$65,413.75	0.83% 0 \$0.00	NA 0
DRPORATION	46	¢7 052 410 20	1000/ 000 00	
	40	\$7,952,410.28	100% 0 \$0.00	0
I ANTIC HOME LOANS INC	1	¢110,000,00	4 9207 0 50 00	NIA O
	1			NA 0
	1	\$103,008.82	0.02% 0 \$0.00	NA 0
	2	\$180,000.00	7.29% 0 \$0.00	NA 0
		****	\longrightarrow	
OMEWARD RESIDENTIAL INC.	4	\$642,161.19	25.99% 0 \$0.00	NA 0
	DMEWARD RESIDENTIAL INC. EWEN LOAN SERVICING LLC NNACLE MORTGAGE INC. PLUS MORTGAGE LLC LANTIC HOME LOANS INC. DMMONWEALTH MORTGAGE LLC DMEWARD RESIDENTIAL INC. ENTWOOD MORTGAGE INC. END SMART MORTGAGE LLC DANDEPOT.COM LLC LLENIUM HOME MORTGAGE LLC EWCASTLE HOME LOANS LLC CWEN LOAN SERVICING LLC PTIMUM FIRST INC	DMEWARD RESIDENTIAL INC. WEN LOAN SERVICING LLC INACLE MORTGAGE INC. IL PLUS MORTGAGE LLC CLANTIC HOME LOANS INC. DMMONWEALTH MORTGAGE LLC DMEWARD RESIDENTIAL INC. ENTWOOD MORTGAGE INC. IND SMART MORTGAGE LLC DANDEPOT.COM LLC LLENIUM HOME MORTGAGE LLC WEN LOAN SERVICING LLC TIMUM FIRST INC RAMOUNT BOND & MORTGAGE DMPANY INC. NACLE MORTGAGE INC. IL WHEN HOME LOANS INC. TOWN H	DMEWARD RESIDENTIAL INC. 8 \$1,502,850.00 CWEN LOAN SERVICING LLC 1 \$108,000.00 NNACLE MORTGAGE INC. 1 \$396,000.00 PLUS MORTGAGE LLC 1 \$2,231,850.00 PLUS MORTGAGE LLC 1 \$252,000.00 CLANTIC HOME LOANS INC. 1 \$50,000.00 DMMONWEALTH MORTGAGE LLC 1 \$152,000.00 DMEWARD RESIDENTIAL INC. 25 \$4,931,450.27 ENTWOOD MORTGAGE INC. 1 \$192,728.00 ENTWOOD MORTGAGE INC. 1 \$55,100.00 DANDEPOT.COM LLC 3 \$311,846.67 LLENIUM HOME MORTGAGE LLC 1 \$60,000.00 EWCASTLE HOME LOANS LLC 1 \$80,786.27 EWEN LOAN SERVICING LLC 3 \$775,286.39 PTIMUM FIRST INC 1 \$320,000.00 RAMOUNT BOND & MORTGAGE 1 \$98,788.22 DYMPANY INC. 1 \$124,500.00 MPER HOME LOANS INC. 1 \$150,000.00 MPER HOME LOANS INC. 1 \$65,413.75 DYPORATION	Sumeward Residential Inc. Sumer Loan Servicing LLC Sumer Loan Servicing Servicing LLC Sumer Loan Servicing Servicing Servicing Servicing Servicing Servicing Servicing Servicin

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	OCWEN LOAN SERVICING LLC	1	\$324,500.00	13.13% 0 \$0.00	NA 0
	OPTIMUM FIRST INC	1	\$381,000.00	15.42% 0 \$0.00	NA 0
	SEMPER HOME LOANS INC.	1	\$333,300.00	13.49% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE	1	Φ157 0 27 10	(2 (2) 0 (0) 0)	NT 4 0
	CORPORATION	1	\$157,027.19	6.36% 0 \$0.00	NA 0
Total		13	\$2,470,657.20	100% 0 \$0.00	0
3138YDGR4	EVESHAM MORTGAGE LLC	1	\$49,588.82	3.35% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	13	\$1,188,409.83	80.31% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$92,000.00	6.22% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$88,000.00	5.95% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$61,750.00	4.17% 0 \$0.00	NA 0
Total	CORPORATION	17	¢1 470 749 65	10007 0 00 00	0
Total		17	\$1,479,748.65	100% 0 \$0.00	U
21207/DCC2	HOMEWARD DEGIDENTIAL ING	0	Φ1 (27 20 (27	50 778 0 40 00	NT 4 0
3138YDGS2	HOMEWARD RESIDENTIAL INC.	8	\$1,627,386.97	59.77% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	2	\$323,500.00		NA 0
	PINNACLE MORTGAGE INC.	1	\$415,000.00		NA 0
	WARD KILDUFF MORTGAGE LLC	1	\$357,000.00		NA 0
Total		12	\$2,722,886.97	100% 0 \$0.00	0
2120VDCT0	HOMEWARD RECIDENTIAL INC	27	¢5 207 (10 14	76 590 000 00	NIA O
3138YDGT0	HOMEWARD RESIDENTIAL INC.	27	\$5,386,610.14		NA 0
	KENTWOOD MORTGAGE INC.	1	\$133,125.00		NA 0
	LOANDEPOT.COM LLC	6	\$826,787.22	11.75% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	3	\$687,400.00		NA 0
Total		37	\$7,033,922.36	100% 0 \$0.00	0
3138YDGU7	HOMEWARD DESIDENTIAL INC	11	\$1,609,529.83	67.72% 0 \$0.00	NA 0
51381DGU/	HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC	2	·	16.54% 0 \$0.00	
	PIKE CREEK MORTGAGE SERVICES		\$393,162.92	10.34% 0 \$0.00	NA 0
	INC.	2	\$269,100.00	11.32% 0 \$0.00	NA 0
	SEMPER HOME LOANS INC.	1	\$51,788.69	2.18% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$53,010.00	2.24% 0 \$0.00	NA 0
Total		17	\$2,376,591.44	100% 0 \$0.00	0
			+-,- : : ,- : - : :		
3138YDGW3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	25.97% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$444,750.00	38.5% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$410,500.00		NA 0
Total		4	\$1,155,250.00	100% 0 \$0.00	0
			. ,		
3138YDGX1	BAYVIEW RESIDENTIAL BROKERAGE	1	\$380,000.00	31% 0 \$0.00	NA 0
-	HOMEWARD RESIDENTIAL INC.	2	\$456,000.00	37.19% 0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$390,000.00		NA 0
<u> </u>			,	+ 0.00	:= = 0

Total		4	\$1,226,000.00	100%	\$0.00	
				10 -		
3138YDGY9	HOMEWARD RESIDENTIAL INC.	7	\$1,726,654.35		_	NA
	KENTWOOD MORTGAGE INC.	2	\$598,550.00			NA
	OCWEN LOAN SERVICING LLC	1	\$264,000.00			NA
	PINNACLE MORTGAGE INC.	1	\$353,000.00	10.19% (\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,200.00			NA
	SEMPER HOME LOANS INC.	1	\$217,550.00	6.28%	\$0.00	NA (
Total		13	\$3,463,954.35	100%	\$0.00	
3138YDGZ6	BLUE HILLS BANK	1	\$595,500.00		+ +	NA
	HOMEWARD RESIDENTIAL INC.	14	\$3,663,861.00			NA
	LOANDEPOT.COM LLC	2	\$407,698.00			NA
	OCWEN LOAN SERVICING LLC	1	\$255,000.00		1 1	NA
	WARD KILDUFF MORTGAGE LLC	1	\$360,000.00	6.82%	\$0.00	NA
Total		19	\$5,282,059.00	100%	\$0.00	
3138YDL31	A+ MORTGAGE SERVICES, INC	1	\$325,000.00	2.17% (00.02	NA
51361DL31	A# MORTGAGE SERVICES, INC AMERICA'S CHOICE HOME LOANS LP	1	\$189,744.07			NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,463.71	1.12%	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$120,000.00	0.8%	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,587.00		\$0.00	NA
	CAPITAL CITY BANK	1	\$119,535.09	0.8%	\$0.00	NA
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,500.00			NA
	COMMUNITY FIRST NATIONAL BANK	1	\$351,025.00	2.34%	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$106,150.00	0.71%	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$208,000.00	1.39%	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$284,000.00	1.9%	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	1.36%	\$0.00	NA
	HOMETRUST BANK	1	\$145,299.54		1	NA
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$411,000.00	2.74%	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$96,663.00	0.65%	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$197,600.00	1.32%	\$0.00	NA
	LAKE AREA BANK	1	\$108,353.85		\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$112,500.00			NA
		1	\$333,774.51	2.23%	\$0.00	NA

	MERCHANTS REALTY & LOAN CORP				
	MILLENNIUM BANK	1	\$249,006.46	1.66% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$122,327.39	0.82% 0 \$0.00	NA 0
	PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY	1	\$135,900.00	0.91% 0 \$0.00	NA 0
	PLATTE VALLEY BANK	1	\$127,823.65	0.85% 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$70,400.00	0.47% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$173,859.00	1.16% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,000.00	2.23% 0 \$0.00	NA 0
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$148,410.00	0.99% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$372,800.00	2.49% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	40	\$9,343,311.40	62.36% 0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$150,300.00		
Total		69	\$14,982,583.67	100% 0 \$0.00	0
3138YDL49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$12,148,890.07		
Total		42	\$12,148,890.07	100% 0 \$0.00	0
3138YDL56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,604,769.53		
Total		7	\$1,604,769.53	100% 0 \$0.00	0
3138YDL64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,229,082.90		
Total		72	\$9,229,082.90	100% 0 \$0.00	0
3138YDL72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,958,586.26	100% 0 \$0.00	NA 0
Total	, , , , ,	50	\$2,958,586.26	100% 0 \$0.00	0
			, ,		
3138YDL80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,123,294.80	100% 0 \$0.00	NA 0
Total		22	\$2,123,294.80	100% 0 \$0.00	0
3138YDL98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,384,571.65		
Total		27	\$4,384,571.65	100% 0 \$0.00	0
3138YDMA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$22,317,572.58		
Total		78	\$22,317,572.58	100% 0 \$0.00	0

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3138YDMB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,796,720.82	100% 0 \$0.00	NA
Total		14	\$1,796,720.82	100% 0 \$0.00	(
3138YDMC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,904,241.19	100% 0 \$0.00	NA
Total		12	\$1,904,241.19	100% 0 \$0.00	0
3138YDMD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,275,293.00	100% 0 \$0.00	NA
Total		5	\$1,275,293.00	100% 0 \$0.00	0
3138YDME6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,155,294.40	100% 0 \$0.00	NA
Total		31	\$8,155,294.40	100% 0 \$0.00	0
3138YDMF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$7,542,120.61	100% 0 \$0.00	NA
Total		58	\$7,542,120.61	100% 0 \$0.00	0
3138YDMG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,550,260.48	100% 0 \$0.00	NA
Total		19	\$4,550,260.48	100% 0 \$0.00	0
3138YDMH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,188,780.33	100% 0 \$0.00	NA
Total		32	\$2,188,780.33	100% 0 \$0.00	0
3138YDMJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,474,772.98	100% 0 \$0.00	NA
Total		25	\$2,474,772.98	100% 0 \$0.00	0
3138YDMK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,467,405.48	100% 0 \$0.00	NA
Total		7	\$2,467,405.48	100% 0 \$0.00	(
3138YDML0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,169,754.93	100% 0 \$0.00	NA
Total		26	\$4,169,754.93	100% 0 \$0.00	0
3138YDMM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,529,036.29	100% 0 \$0.00	NA
Total		6	\$1,529,036.29	100% 0 \$0.00	0
3138YDMN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,874,234.74	100% 0 \$0.00	NA
Total		10	\$1,874,234.74	100% 0 \$0.00	0

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3138YDMP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$14,420,132.17	100%	0 \$0.00	NA 0
Total	THE DAIM, IVA	113	\$14,420,132.17	100%	0 \$0.00	0
3138YDMQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$8,573,916.99	100%	0 \$0.00	NA 0
Total		138	\$8,573,916.99	100%	0 \$0.00	0
3138YDMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$7,386,020.24	100%	0 \$0.00	NA 0
Total	,	75	\$7,386,020.24	100%	0 \$0.00	0
3138YDMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,167,415.94	100%	0 \$0.00	NA 0
Total		9	\$2,167,415.94	100%	0 \$0.00	0
3138YDMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,573,447.17	100%	0 \$0.00	NA 0
Total		40	\$6,573,447.17	100%	0 \$0.00	0
3138YDMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,447,592.73	100%	0 \$0.00	NA 0
Total		20	\$5,447,592.73	100%	0 \$0.00	0
3138YDN47	GREEN TREE SERVICING LLC	5	\$1,214,525.17		0 \$0.00	NA 0
Total		5	\$1,214,525.17	100%	0 \$0.00	0
3138YDN88 Total	GREEN TREE SERVICING LLC	15 15	\$2,656,300.74 \$2,656,300.74		0 \$0.00 0 \$0.00	NA 0
	CDEEN TREE CERVICING LLC					
3138YDN96	GREEN TREE SERVICING LLC HOWARD BANK	53	\$3,573,441.23 \$54,860.30			NA 0
Total		54	\$3,628,301.53	100%	0 \$0.00	0
3138YDP52	ACCUNET MORTGAGE LLC	1	\$204,600.00	18.8% (0 \$0.00	NA 0
51001222	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$312,000.00			NA 0
<u> </u>	GREEN TREE SERVICING LLC	1	\$180,538.75	16.59% (0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$211,714.44	19.45% (0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$179,646.53			NA 0
<u>Total</u>		5	\$1,088,499.72	100%	<u> \$0.00 </u>	0
3138YDP60	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$347,617.60	2.79% (0 \$0.00	NA 0

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$300,728.45	2.41%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	2	\$503,614.55	4 04%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$189,500.00		0 \$0.00	
	BRIGHTEN LENDING	1	\$225,000.00		0 \$0.00	
	CAPITAL CENTER, LLC	1	\$363,984.19		0 \$0.00	
	CHURCHILL MORTGAGE	1	φ303,964.19	2.92 /0	0 30.00	117
	CORPORATION	1	\$148,900.00	1.19%	0 \$0.00	NA
	CITYWIDE BANKS	2	\$294,500.00	2.36%	0 \$0.00	N.A
	CITYWIDE HOME LOANS, A UTAH					
	CORPORATION	1	\$140,403.27	1.12%	0 \$0.00	N/
	COASTAL FUNDING SLC, INC. DBA	1	Φ2.46.462.00	1.07.0	0,00	N
	PACIFIC TRUST MORTGAGE	1	\$246,463.09	1.97%	0 \$0.00	N
	COMMERCIAL BANK	1	\$136,000.00	1.09%	0 \$0.00	N/
	DREW MORTGAGE ASSOCIATES,	2	\$868,093.39	6.0601	0 00 00	N
	INC.	3	\$808,093.39	0.90%	0 \$0.00	N.
	FIRST CENTURY BANK, N.A.	1	\$206,260.71	1.65%	0 \$0.00	N.
	FIRST COMMONWEALTH BANK	1	\$234,802.06	1.88%	0 \$0.00	N.
	FIRST EQUITY MORTGAGE, LLC	1	\$492,947.13	3.95%	0 \$0.00	N.
	FIRST HALLMARK MORTGAGE	1	\$386,407.17	3 1%	0 \$0.00	N.
	CORP.	1	φ500, το 7.17	3.1 /0	υψυ.υυ	11
	FRANKLIN MORTGAGE SOLUTIONS,	1	\$282,000.00	2.26%	0 \$0.00	N.
	LLC, A LIMITED LIABILITY C	2				
	GOLD COAST BANK	2	\$450,000.00		0 \$0.00	
	GOOGAIN, INC.	1	\$190,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	5	\$925,322.99		0 \$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$207,137.38		0 \$0.00	N.
	GSB MORTGAGE, INC.	2	\$408,158.09		0 \$0.00	
	GUILD MORTGAGE COMPANY	2	\$630,689.48		0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$183,200.00		0 \$0.00	
	HIGHTECHLENDING INC	1	\$215,095.06		0 \$0.00	
	HOWARD BANK	3	\$580,127.72		0 \$0.00	
	MERIDIAN BANK	1	\$202,000.00		0 \$0.00	
	MORTGAGE MASTER, INC.	2	\$340,339.78		0 \$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$181,101.74		0 \$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$429,922.76	3.44%	0 \$0.00	N
	PARAMOUNT RESIDENTIAL	4	\$1,008,788.01	8.08%	0 \$0.00	N.
	MORTGAGE GROUP, INC.					
	PINNACLE MORTGAGE, INC.	1	\$258,899.64		0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$304,369.62		0 \$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$219,078.30	1.76%	0 \$0.00	N.
	SECURE ONE CAPITAL	1	\$223,270.20	1.79%	0 \$0.00	N.
	CORPORATION		•			
	TOP FLITE FINANCIAL, INC.	1	\$156,164.93		0 \$0.00	
1		57	\$12,480,887.31	~ ^ ~ ~	0 \$0.00	

Total

					
3138YDP78	AMERICAN MIDWEST BANK	1	\$85,000.00	3.08% 0 \$0.0	00 NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,671.58		
	DITECH MORTGAGE CORP	3	\$165,532.21	6.01% 0 \$0.0	
	GREEN TREE SERVICING LLC	33	\$2,175,866.03	78.97% 0 \$0.0	
	HOWARD BANK	2	\$134,700.42		
	PRIORITY MORTGAGE CORP.	1	\$68,221.64	2.48% 0 \$0.0	00 NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$46,312.97		
Total		42	\$2,755,304.85	100% 0 \$0.0	0 0
		\Box			
3138YDP86	AMERICAN FINANCING CORPORATION	1	\$89,630.53		
	DITECH MORTGAGE CORP	1	\$103,577.05	3.99% 0 \$0.0	00 NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,223.36		
	GREEN TREE SERVICING LLC	23	\$2,213,498.01	85.21% 0 \$0.0	00 NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,638.74		
Total		27	\$2,597,567.69	100% 0 \$0.0	0
3138YDP94	GREEN TREE SERVICING LLC	12	\$1,387,232.70	79.07% 0 \$0.0	00 NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,492.06		
	NORTHSTAR BANK OF TEXAS	1	\$121,001.21	6.9% 0 \$0.0	00 NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,612.70	6.93% 0 \$0.0	00 NA 0
Total		15	\$1,754,338.67	100% 0 \$0.0	0
		\Box			\bot
3138YDPA1	GREEN TREE SERVICING LLC	38	\$3,733,801.15		
Total		38	\$3,733,801.15	100% 0 \$0.0	00 0
3138YDPB9	AAXY, LLC DBA AUSTIN FIRST	1	\$336,000.00		
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	ACADEMY MORTGAGE CORPORATION	1	\$167,147.53	0.21% 0 \$0.0	00 NA 0
	ACCUNET MORTGAGE LLC	9	\$2,530,823.00		
	ADMIRALS BANK	1	\$144,790.71	0.18% 0 \$0.0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.37% 0 \$0.0	00 NA 0
	AFI FINANCIAL INC.	3	\$878,424.47	1.12% 0 \$0.0	00 NA 0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$276,083.54		
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	0.19% 0 \$0.0	00 NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$144,119.13	0.18% 0 \$0.0	00 NA 0
					

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$358,282.11	0.46% 0	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP.	1	\$248,000.00	0.32% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	3	\$520,299.26	0.66%	\$0.00	NA 0
AMERICAN MIDWEST BANK	1	\$407,898.19	0.52% 0	\$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,776.07	0.19% 0	\$0.00	NA 0
AMERICASH	5	\$1,680,952.23	2.14% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	6	\$1,902,817.25	2.43% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	3	\$1,171,748.55	1.49% 0		NA 0
BANK OF ANN ARBOR	3	\$914,059.94	1.17% 0		
BANK OF THE PACIFIC	1	\$218,400.00	0.28% 0		NA 0
BANK'34	2	\$398,983.63	0.51% 0		
BCB COMMUNITY BANK	2	\$739,425.46	0.94% 0	\$0.00	
BERKSHIRE BANK	9	\$2,271,063.68	2.89% 0	\$0.00	NA 0
BLU MORTGAGE, INC.	1	\$189,725.76	0.24% 0	\$0.00	NA 0
BRIGHTEN LENDING	2	\$610,860.54	0.78% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$136,303.33	0.17% 0		NA 0
CAPITAL BANK, NA	1	\$280,835.66	0.36% 0	\$0.00	NA 0
CENTRAL BANK	1	\$312,548.22	0.4% 0	\$0.00	NA 0
CITYWIDE BANKS	1	\$170,753.62	0.22% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,819.18	0.48% 0	\$0.00	NA 0
COLONIAL MORTGAGE COMPANY, LLC	2	\$421,000.00	0.54% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$655,872.67	0.84% 0	\$0.00	NA 0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$300,809.21	0.38% 0	\$0.00	
CONNECTONE BANK	1	\$339,509.25	0.43% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$528,567.00	0.67% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$767,538.89	0.98% 0	\$0.00	NA 0
D. L. EVANS BANK	1	\$284,588.64	0.36% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$322,043.74	0.41% 0	\$0.00	NA 0
DITECH MORTGAGE CORP	35	\$9,920,331.58	12.64% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	2	\$484,424.72	0.62% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$760,399.18	0.97% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$195,000.00	0.25% 0	\$0.00	NA 0
EMC HOLDINGS, LLC	1	\$196,999.75	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING	2	\$659,587.51	0.84% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	2	\$647,565.62	0.83% 0	\$0.00	NA 0

FIRST LANDMARK BANK	1	\$186,900.00	0.24% 0 \$0.00	NA
FIRST LANDMARK BANK, AS				
SUCCESSOR TO MIDTOWN BANK &	1	\$257,627.61	0.33% 0 \$0.00	NA
TRUST CO				
FIRST REPUBLIC MORTGAGE	1	\$233,175.98	0.3% 0 \$0.00	NA
CORPORATION				
FRONTIER BANK	1	\$143,094.00	0.18% 0 \$0.00	NA
GOLD COAST BANK	3	\$957,629.09	1.22% 0 \$0.00	NA
GOLDWATER BANK, N.A.	1	\$192,022.93	0.24% 0 \$0.00	NA
GOOGAIN, INC.	2	\$655,441.65	0.84% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$283,000.00	0.36% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$191,723.36	0.24% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$722,351.38	0.92% 0 \$0.00	NA
HERITAGE OAKS BANK	1	\$365,471.72	0.47% 0 \$0.00	NA
INDEPENDENT MORTGAGE	1	\$191,523.65	0.24% 0 \$0.00	NA
INDIANA UNIVERSITY CREDIT	2			
UNION	3	\$527,082.03	0.67% 0 \$0.00	NA
INLAND BANK AND TRUST	1	\$116,132.44	0.15% 0 \$0.00	NA
KENILWORTH FINANCIAL, INC	2	\$755,000.00	0.96% 0 \$0.00	NA
KEYSTONE BANK	3	\$727,338.57	0.93% 0 \$0.00	NA
LAKESIDE BANK	1	\$417,000.00	0.53% 0 \$0.00	NA
LEADER MORTGAGE COMPANY,		·		
INC.	1	\$216,000.00	0.28% 0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	3	\$761,720.00	0.97% 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE	2	ф 7.52 000 65	0.06% 0.00	
INC.	2	\$752,900.65	0.96% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC.,	2	¢700 107 17	107 0 50 00	NIA
DBA HNB MORTGAGE	3	\$788,197.17	1% 0 \$0.00	NA
LUCEY MORTGAGE CORPORATION	3	\$544,861.95	0.69% 0 \$0.00	NA
M&T BANK	3	\$520,516.89	0.66% 0 \$0.00	NA
MANHATTAN FINANCIAL GROUP,	2	\$790 9 33 05	1 0107 0 00 00	NTA
INC.	2	\$789,822.05	1.01% 0 \$0.00	NA
MARKET MORTGAGE CO., LTD.	1	\$346,150.54	0.44% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE,	1	¢416 205 67	0.520/ 0.50 00	NIA
LLC	1	\$416,385.67	0.53% 0 \$0.00	NA
MC JAB, INC.	1	\$250,000.00	0.32% 0 \$0.00	NA
MCGLONE MORTGAGE COMPANY	2	¢520,000,00	0.68% 0 \$0.00	NIA
INC	2	\$530,800.00	0.68% 0 \$0.00	NA
MIDCOUNTRY BANK	2	\$413,128.89	0.53% 0 \$0.00	NA
MILLENNIUM BANK	2	\$666,777.57	0.85% 0 \$0.00	NA
MISSOURI BANK & TRUST	1	\$250,000,00	0.32% 0 \$0.00	NIA
COMPANY OF KANSAS CITY	1	\$250,000.00	0.32% 0 \$0.00	NA
MONTGOMERY BANK, N.A.	1	\$117,000.00	0.15% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$221 126 62	0.41% 0 \$0.00	NT A
INC.	1	\$321,136.63	0.4170 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS,	1	\$200,000.00	0.25% 0 \$0.00	NA
LLC	1	φ ∠ 00,000.00	0.2370 0 \$0.00	INA

MORTO	GAGE FINANCIAL, INC.	1	\$215,688.78	0.27% 0	\$0.00	NA 0
MORTO	GAGE MASTER, INC.	10	\$2,818,584.14	3.59% 0	\$0.00	NA 0
MORTO	GAGE SUPPLIERS, INC	1	\$237,600.00	0.3% 0	\$0.00	NA 0
NEW FI	ED MORTGAGE, CORP.	1	\$400,421.21	0.51% 0	\$0.00	NA 0
NJ LEN	DERS CORP.	1	\$189,732.30	0.24% 0	\$0.00	NA 0
NORTH	ISTAR MORTGAGE CORP.	1	\$323,532.34	0.41% 0	\$0.00	NA 0
	FINANCIAL & INVESTMENT RATION	1	\$112,887.11	0.14% 0	\$0.00	NA 0
OA MO	RTGAGE SERVICES	1	\$468,823.54	0.6% 0	\$0.00	NA 0
OAK M	ORTGAGE COMPANY, LLC	1	\$179,740.19	0.23% 0	\$0.00	NA 0
	IOUNT RESIDENTIAL GAGE GROUP, INC.	13	\$3,466,127.36	4.42% 0	\$0.00	
PATRIC	OT BANK MORTGAGE, INC.	2	\$378,335.85	0.48% 0	\$0.00	NA 0
PEAPA	CK-GLADSTONE BANK	2	\$663,451.76	0.85% 0	\$0.00	NA 0
	RMANCE FINANCIAL INC ACIFIC FUNDING MORTGAGE	1	\$416,399.18	0.53% 0	\$0.00	NA 0
PERL M	IORTGAGE, INC.	1	\$139,797.93	0.18% 0	\$0.00	NA 0
PINNAC	CLE MORTGAGE, INC.	2	\$567,213.15	0.72% 0	\$0.00	NA 0
POLI M	ORTGAGE GROUP, INC	2	\$689,970.22	0.88% 0	\$0.00	NA 0
PREMI	ER BANK	2	\$410,400.00	0.52% 0	\$0.00	NA 0
PREMI	ER HOME MORTGAGE, INC.	4	\$704,491.14	0.9% 0	\$0.00	
PRIORI	TY MORTGAGE CORP.	1	\$114,834.30	0.15% 0	\$0.00	NA 0
	E MORTGAGE, INC.	1	\$292,168.94	0.37% 0	\$0.00	NA 0
	ENTIAL HOME MORTGAGE RATION	1	\$273,605.21	0.35% 0	\$0.00	NA 0
	ENTIAL MORTGAGE CES, INC.	1	\$382,000.00	0.49% 0	\$0.00	NA 0
RESOU	RCE LENDERS, INC.	1	\$392,185.42	0.5% 0	\$0.00	NA 0
	MOUNTAIN MORTGAGE LISTS, INC.	2	\$585,564.88	0.75% 0	\$0.00	NA 0
ROSS M	ORTGAGE COMPANY, INC.	1	\$305,059.83	0.39% 0	\$0.00	NA 0
S.W.I. F	INANCIAL SERVICES, INC.	1	\$225,000.00	0.29% 0	\$0.00	NA 0
SANTA	CRUZ HOME FINANCE	2	\$598,127.10	0.76% 0	\$0.00	NA 0
SCENIC	C OAKS FUNDING	1	\$162,510.24	0.21% 0	\$0.00	NA 0
	ITY FIRST MORTGAGE NG, LLC	1	\$130,303.44	0.17% 0	\$0.00	NA 0
SECUR:	ITY HOME MORTGAGE LLC	4	\$1,167,379.25	1.49% 0	\$0.00	NA 0
SECUR CORP.	ITY MORTGAGE FUNDING	1	\$305,000.00	0.39% 0	\$0.00	NA 0
	ΓURE MORTGAGE RATION	2	\$416,392.21	0.53% 0	\$0.00	NA 0
SOUTH ASSOC	CENTRAL BANK, NATIONAL IATION	1	\$307,700.00	0.39% 0	\$0.00	NA 0
SOUTH LLC	WEST DIRECT MORTGAGE,	2	\$670,575.09	0.85% 0	\$0.00	NA 0
		1	\$281,000.00	0.36%	\$0.00	NA 0

	STEPSTONE MORTGAGE COMPANY, INC.				
	STOCKMAN BANK OF MONTANA	1	\$109,837.95	0.14% 0 \$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$602,329.96	0.77% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$201,500.00	0.26% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	12	\$2,637,354.93	3.36% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$208,000.00	0.27% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC.	3	\$972,466.78	1.24% 0 \$0.00	NA 0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$226,665.58	0.29% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$213,300.00	0.27% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	4	\$802,839.87	1.02% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC.	4	\$945,755.51	1.21% 0 \$0.00	NA 0
	UNITY BANK	1	\$322,324.45	0.41% 0 \$0.00	NA 0
	USA DIRECT FUNDING	1	\$167,757.94	0.21% 0 \$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	7	\$1,499,696.76	1.91% 0 \$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$195,000.00	0.25% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	2	\$754,399.95	0.96% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$332,997.70	0.43% 0 \$0.00	NA 0
Total		297	\$78,457,920.73	100% 0 \$0.00	0
3138YDPC7	AMERICAN FINANCING CORPORATION	2	\$128,238.01	4.96% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$72,200.00	2.8% 0 \$0.00	NA 0
	D. L. EVANS BANK	1	\$83,080.12	3.22% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	5	\$283,229.69	10.97% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$83,884.27	3.25% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$129,192.50	5% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$51,928.36	2.01% 0 \$0.00	NA 0
	GOODMORTGAGE.COM	1	\$49,932.65	1.93% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$133,817.05	5.18% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC	1	\$133,817.05 \$55,425.24	5.18% 0 \$0.00 2.15% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE,	2 1 1			
	MARKETPLACE HOME MORTGAGE, LLC	1 1 3	\$55,425.24	2.15% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK	1	\$55,425.24 \$61,565.06	2.15% 0 \$0.00 2.38% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK MORTGAGE SUPPLIERS, INC NOVA FINANCIAL & INVESTMENT	1 1 3	\$55,425.24 \$61,565.06 \$193,453.70	2.15% 0 \$0.00 2.38% 0 \$0.00 7.49% 0 \$0.00	NA 0 NA 0 NA 0

	PATRIOT LENDING SERVICES, INC.	2	\$135,694.92	5.25% 0 \$0.0	00 NA 0
	PLATTE VALLEY BANK OF MISSOURI	1	\$77,000.00	2.98% 0 \$0.0	00 NA
	PRIORITY MORTGAGE CORP.	1	\$68,307.87	2.64% 0 \$0.0	00 NA (
	PYRAMAX BANK FSB	1	\$74,894.32	2.9% 0 \$0.0	00 NA 0
	SECURITY HOME MORTGAGE LLC	1	\$67,309.21	2.61% 0 \$0.0	00 NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$49,931.11	1.93% 0 \$0.0	00 NA
	TOP FLITE FINANCIAL, INC.	1	\$82,888.19	3.21% 0 \$0.0	00 NA (
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,925.00	2.9% 0 \$0.0	00 NA
	USA DIRECT FUNDING	1	\$70,899.96	2.75% 0 \$0.0	00 NA (
Total		39	\$2,582,909.10	100% 0 \$0.0	00
3138YDPD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	1.79% 0 \$0.0	00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$105,750.00	1.93% 0 \$0.0	00 NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$103,953.32	1.9% 0 \$0.0	00 NA
	AMERICAN FINANCING CORPORATION	4	\$418,219.64	7.63% 0 \$0.0	00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,934.20	3.56% 0 \$0.0	00 NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,750.00	1.82% 0 \$0.0	00 NA
	ASSURED MORTGAGE, INC.	1	\$105,451.21	1.93% 0 \$0.0	00 NA(
	BANK'34	1	\$93,468.12	1.71% 0 \$0.0	00 NA (
	BERKSHIRE BANK	1	\$99,859.10	1.82% 0 \$0.0	
	DAS ACQUISITION COMPANY, LLC	2	\$197,987.43	3.61% 0 \$0.0	
	DIRECTORS FINANCIAL GROUP	1	\$104,858.56	1.91% 0 \$0.0	
	DITECH MORTGAGE CORP	5	\$479,900.97	8.76% 0 \$0.0	00 NA(
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$109,600.00	2% 0 \$0.0	00 NA
	EQUITY BANK	1	\$89,176.97	1.63% 0 \$0.0	
	GUILD MORTGAGE COMPANY	1	\$95,820.76	1.75% 0 \$0.0	00 NA(
	HALLMARK HOME MORTGAGE, LLC	2	\$193,998.30	3.54% 0 \$0.0	00 NA(
	HAMILTON MORTGAGE CORPORATION	1	\$106,453.13	1.94% 0 \$0.0	00 NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	2.01% 0 \$0.0	00 NA(
	MEGASTAR FINANCIAL CORP.	1	\$100,664.22	1.84% 0 \$0.0	00 NA (
	MERIDIAN BANK	1	\$102,851.59	1.88% 0 \$0.0	00 NA(
	MONTGOMERY BANK, N.A.	1	\$87,000.00	1.59% 0 \$0.0	00 NA(
	MORTGAGE EXPRESS LLC	1	\$100,000.00	1.83% 0 \$0.0	00 NA(
	MORTGAGE MASTER, INC.	1	\$93,374.06	1.7% 0 \$0.0	00 NA
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	1.82% 0 \$0.0	00 NA (
	NORTHSTAR BANK OF TEXAS	1	\$85,382.20	1.56% 0 \$0.0	00 NA (

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,287.34	1.56% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$107,351.89	1.96% 0	\$0.00	NA 0
	PACIFIC HORIZON BANCORP, INC.	1	\$86,874.65	1.59% 0 5		NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,457.75	1.93% 0		NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$91,876.08	1.68% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,848.45	2.01% 0		NA 0
	POLI MORTGAGE GROUP, INC	1	\$99,865.29	1.82% 0	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$97,359.52	1.78% 0		NA 0
	ROSS MORTGAGE COMPANY, INC.	1	\$99,859.10	11		NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$101,503.28	1.85% 0		NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$109,102.84	1.99% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$94,000.00	1.72% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$210,754.48	3.85% 0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,500.00	1.91% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$94,866.14	1.73% 0	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$109,851.83	2.01% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$99,865.29	1.82% 0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$106,852.58	1.95% 0		NA 0
	WOLFE FINANCIAL, INC.	1	\$86,330.90			NA 0
Total		55	\$5,477,723.42	100% 0	\$0.00	0
21201/DDE2	ALL WINGSPRING LODING LODING	- 1	\$110.020. 7 0	1.0467.07	to 00	27.4.0
3138YDPE3	ALL WESTERN MORTGAGE, INC. AMERICAN FINANCING	2	\$118,839.70 \$226,294.73			NA 0 NA 0
	CORPORATION ANCHOR BANK, N.A.	1	\$122,249.51	2% 0 5	20.00	NIA O
	BERKSHIRE BANK	2	\$237,176.63	3.88% 0.5		NA 0 NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,214.13			NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$119,830.92	1.96% 0	00.08	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,000.00	1.87% 0		NA 0
	CRESTLINE FUNDING CORPORATION	1	\$111,849.13	1.83% 0	İ	NA 0
	DAS ACQUISITION COMPANY, LLC	5	\$589,431.05	9.65% 0	\$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$239,653.92	3.92% 0		NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,261.63	4.01% 0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A.	1	\$112,196.36	1.84% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$111,842.19	1.83% 0		NA 0
	HALLMARK HOME MORTGAGE, LLC	3	\$356,383.32	5.83% 0	\$0.00	NA 0

	IDEAL HOME LOANS, LLC	1	\$117,038.53	1.92% 0 \$0.00	NA 0
	INDIANA UNIVERSITY CREDIT	1	\$119,980.71	1.96% 0 \$0.00	NA 0
	UNION	1	·		
	LEND SMART MORTGAGE, LLC	1	\$118,498.75	1.94% 0 \$0.00	NA 0
	M&T BANK	3	\$344,457.29	5.64% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	1.9% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$117,994.41	1.93% 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$118,422.20	1.94% 0 \$0.00	NA 0
	MORTGAGE SUPPLIERS, INC	1	\$117,341.73	1.92% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,395.96	3.92% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,420.06	5.72% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$111,471.21	1.82% 0 \$0.00	NA 0
	PYRAMAX BANK FSB	1	\$121,439.87	1.99% 0 \$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,836.71	2.03% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$122,826.69	2.01% 0 \$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$124,925.00	2.04% 0 \$0.00	NA 0
	SAGE BANK	1	\$119,838.36	1.96% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$118,636.33	1.94% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$115,000.00	1.88% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$114,400.00	1.87% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$113,000.00	1.85% 0 \$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,847.25	1.9% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$227,168.57	3.73% 0 \$0.00	NA
Total		52	\$6,110,162.85	100% 0 \$0.00	0
3138YDPF0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,793.34	1.27% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$139,811.42	1.18% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$148,939.84	1.26% 0 \$0.00	NA 0
	AMERICAN BANK MORTGAGE COMPANY	1	\$137,435.39	1.16% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$285,360.88	2.42% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$146,956.78	1.25% 0 \$0.00	NA C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$548,529.89	4.65% 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$139,000.00	1.18% 0 \$0.00	NA 0

BANK OF THE PACIFIC	1	\$149,793.34	1.27% 0 \$0.00	NA (
BRIDGEVIEW BANK MORTGAGE	2	\$278,698.14	2.36% 0 \$0.00	NA (
COMPANY, LLC	۷	φ276,096.14		
C & F MORTGAGE CORPORATION	1	\$137,564.44	1.17% 0 \$0.00	
CAPITAL CENTER, LLC	1	\$149,788.66	1.27% 0 \$0.00	NA (
CHURCHILL MORTGAGE	1	\$140,000.00	1.19% 0 \$0.00	NA (
CORPORATION	1	Ψ1+0,000.00	1.17 /6 Ο Φ0.00	11/1
CITYWIDE HOME LOANS, A UTAH	4	\$569,879.16	4.83% 0 \$0.00	NA (
CORPORATION		·		
COLORADO CREDIT UNION	1	\$147,546.44	1.25% 0 \$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$127,328.25	1.08% 0 \$0.00	NA (
CORPORATE INVESTORS	1	\$131,223.00	1.11% 0 \$0.00	NA (
MORTGAGE GROUP, INC.	-			
D. L. EVANS BANK	1	\$125,600.00	1.06% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$275,328.14	2.33% 0 \$0.00	
DIRECTORS MORTGAGE, INC.	1	\$149,900.00	1.27% 0 \$0.00	
DITECH MORTGAGE CORP	1	\$126,828.93	1.07% 0 \$0.00	NA (
EMC HOLDINGS, LLC	1	\$134,814.01	1.14% 0 \$0.00	NA (
ESSEX BANK	1	\$139,802.74	1.18% 0 \$0.00	NA (
EXCEL REALTY INC	1	\$146,801.99	1.24% 0 \$0.00	NA (
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$150,000.00	1.27% 0 \$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$149,900.00	1.27% 0 \$0.00	NA
FIRST COMMONWEALTH BANK	1	\$149,797.95	1.27% 0 \$0.00	NA (
FIRST HALLMARK MORTGAGE				
CORP.	1	\$139,807.11	1.18% 0 \$0.00	NA (
GOLDWATER BANK, NATIONAL	2	\$285,795.54	2.42% 0 \$0.00	NA (
ASSOCIATION	۷	\$265,195.54	2.4270 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$146,500.00	1.24% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	3	\$388,618.87	3.29% 0 \$0.00	NA (
HOWARD BANK	1	\$129,760.57	1.1% 0 \$0.00	
IDEAL HOME LOANS, LLC	1	\$125,201.13	1.06% 0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE, LLC	2	\$270,424.32	2.29% 0 \$0.00	NA
MERIDIAN BANK	1	\$129,816.84	1.1% 0 \$0.00	NA (
MIDCOUNTRY BANK	2	\$289,596.00	2.45% 0 \$0.00	NA (
MILLENNIUM BANK	1	\$142,807.37	1.21% 0 \$0.00	NA (
MORTGAGE AMERICA, INC.	3	\$403,401.29	3.42% 0 \$0.00	NA (
MORTGAGE EXPRESS LLC	1	\$147,396.65	1.25% 0 \$0.00	NA (
MORTGAGE SUPPLIERS, INC	1	\$126,320.00	1.07% 0 \$0.00	NA (
MORTGAGE TRUST, INC	1	\$132,600.00	1.12% 0 \$0.00	NA (
NEIGHBOR'S FINANCIAL CORPORATION	1	\$128,500.00	1.09% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT	2	\$269,877.36	2.29% 0 \$0.00	NA
CORPORATION	5	\$691,555.08	5.86% 0 \$0.00	
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
	PATRIOT BANK MORTGAGE, INC.	1	\$147,774.09	1.25% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$133,761.26	1.13% 0 \$0.00	NA 0
	RELIANT BANK	1	\$136,141.37	1.15% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$142,632.62	1.21% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$281,715.72	2.39% 0 \$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$147,500.00	1.25% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$126,450.00	1.07% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$290,608.02	2.46% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,200.00	1.13% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$147,796.10	1.25% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	4	\$553,856.96	4.69% 0 \$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	1	\$144,000.00	1.22% 0 \$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$126,350.00	1.07% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.07% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,952.53	1.22% 0 \$0.00	NA 0
Total		85	\$11,802,139.53	100% 0 \$0.00	0
3138YDPG8	ACCUNET MORTGAGE LLC	2	\$315,200.00	2.64% 0 \$0.00	NA 0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$170,664.54	1.43% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$319,174.51	2.67% 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$156,783.69	1.31% 0 \$0.00	NA 0
	BANK OF UTAH	1	\$164,068.50	1.37% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$160,000.00	1.34% 0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$156,534.04	1.31% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$485,570.00	4.06% 0 \$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,851.09	1.26% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,289.97	1.33% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$174,000.00	1.46% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$312,473.76	2.61% 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$160,800.00	1.34% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$174,764.27	1.46% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$485,598.24	4.06% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	2	\$328,135.02	2.74% 0 \$0.00	NA 0
	GSB MORTGAGE, INC.	3	\$511,676.67	4.28% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$472,532.73	3.95% 0 \$0.00	NA 0

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HALLMARK HOME MORTGAGE, LLC	2	\$325,115.25	2.72% 0 \$0.00	NA
HOWARD BANK	1	\$169,800.00	1.42% 0 \$0.00	NA
M&T BANK	3	\$477,465.94	3.99% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$155,111.00	1.3% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$154,596.15	1.29% 0 \$0.00	NA
MERIDIAN BANK	2	\$326,084.81	2.73% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$154,092.15	1.29% 0 \$0.00	NA
MONTGOMERY BANK, N.A.	1	\$163,000.00	1.36% 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$169,376.66	1.42% 0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$161,070.00	1.35% 0 \$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$173,621.07	1.45% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,821.22	1.39% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$160,195.00	1.34% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$784,327.57	6.56% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$159,704.58	1.34% 0 \$0.00	NA
PERL MORTGAGE, INC.	1	\$157,787.17	1.32% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$162,775.43	1.36% 0 \$0.00	NA
RELIANT BANK	1	\$161,282.45	1.35% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$325,809.95	2.72% 0 \$0.00	NA
SAGE BANK	3	\$492,769.66	4.12% 0 \$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,100.00	1.27% 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.43% 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$172,900.00	1.45% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$153,397.73	1.28% 0 \$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC.	1	\$167,269.23	1.4% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$161,671.88	1.35% 0 \$0.00	NA
SUMMIT MORTGAGE, INC.	1	\$167,770.89	1.4% 0 \$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$152,000.00	1.27% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$159,600.00	1.33% 0 \$0.00	NA
TSM, INC.	1	\$154,781.60	1.29% 0 \$0.00	NA
UNITED HOME LOANS, INC.	1	\$169,288.14	1.42% 0 \$0.00	NA
VBS MORTGAGE, LLC	1	\$149,897.81	1.25% 0 \$0.00	NA
WEST ALABAMA BANK & TRUST	1	\$168,767.16	1.42% 0 \$0.00	NA
	74	\$11,958,367.53	100% 0 \$0.00	(
1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,698.27	0.18% 0 \$0.00	NA
	HOWARD BANK M&T BANK MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP. MERIDIAN BANK MIDCOUNTRY BANK MONTGOMERY BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE TRUST, INC NEW FED MORTGAGE, CORP. NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PERL MORTGAGE, INC. PROVINCE MORTGAGE ASSOCIATES, INC. RELIANT BANK ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SAGE BANK SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA SULLIVAN FINANCIAL SERVICES, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE COMPANY, LP TSM, INC. UNITED HOME LOANS, INC. VBS MORTGAGE, LLC WEST ALABAMA BANK & TRUST	HOWARD BANK M&T BANK MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP. MERIDIAN BANK MIDCOUNTRY BANK MONTGOMERY BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE TRUST, INC NEW FED MORTGAGE, CORP. NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PERL MORTGAGE, INC. PROVINCE MORTGAGE ASSOCIATES, INC. RELIANT BANK ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SAGE BANK SECURITY FIRST MORTGAGE FUNDING, LLC SECURITY HOME MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA SULLIVAN FINANCIAL SERVICES, INC. SUMMIT MORTGAGE CORPORATION STOCK MARCE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT	HOWARD BANK	HOWARD BANK

ACCUNET MORTGAGE LLC	7	\$1,737,343.88	1.41% 0 \$0.00	NA	(
ALAMEDA MORTGAGE	3	\$900,567.09	0.73% 0 \$0.00	NA	
CORPORATION	3	\$900,307.09			4
ALL WESTERN MORTGAGE, INC.	1	\$331,673.42	0.27% 0 \$0.00	NA	<u>, (</u>
AMERICAN FIDELITY MORTGAGE	3	\$673,600.00	0.54% 0 \$0.00	NA	ار
 SERVICES, INC.		\$675,000.00	0.5 176 0 \$0.00	1 11 1	1
AMERICAN FIDELITY MORTGAGE		ф175 750 OO	0 1 407 0 00 00	NT A	
SERVICES, INC. DBA A&M MORTGAGE G	1	\$175,752.02	0.14% 0 \$0.00	NA	ľ
AMERICAN FINANCIAL LENDING,					+
INC.	1	\$310,581.07	0.25% 0 \$0.00	NA	١ (
AMERICAN FINANCING					t
CORPORATION	14	\$3,472,273.62	2.81% 0 \$0.00	NA	۱,
AMERICAN MIDWEST BANK	1	\$219,703.65	0.18% 0 \$0.00	NA	, (
AMERICAN MORTGAGE & EQUITY					Ī
CONSULTANTS, INC.	2	\$649,094.91	0.53% 0 \$0.00	NA	4
AMERICAN SECURITY MORTGAGE	1	Ф175 772 44	0.1467 0.00	NT A	Ī
CORP	1	\$175,773.44	0.14% 0 \$0.00	NA	1
AMERICASH	4	\$1,422,160.39	1.15% 0 \$0.00	NA	. (
ANTHEM BANK & TRUST	1	\$245,377.78	0.2% 0 \$0.00	NA	(
APPROVED FUNDING CORP.	1	\$624,138.92	0.5% 0 \$0.00	NA	
ASSURED MORTGAGE, INC.	1	\$210,502.99	0.17% 0 \$0.00	NA	1
ATLANTIC HOME LENDING, INC.	1	\$376,500.00	0.3% 0 \$0.00	NA	
ATLANTIC HOME LOANS, INC.	2	\$432,750.00	0.35% 0 \$0.00	NA	
AXIA FINANCIAL, LLC	1	\$179,962.70	0.15% 0 \$0.00	NA	
BANK OF ANN ARBOR	1	\$273,630.92	0.22% 0 \$0.00	NA	
BANK OF THE PACIFIC	2	\$482,067.47	0.39% 0 \$0.00	NA	
BANK OF UTAH	1	\$241,883.06	0.2% 0 \$0.00	NA	
BANK'34	1	\$397,064.42	0.32% 0 \$0.00	NA	١.
BERKSHIRE BANK	6	\$1,705,436.13	1.38% 0 \$0.00	NA	١
BOULEVARD BANK	1	\$186,196.10	0.15% 0 \$0.00	NA	١
BRAZOS NATIONAL BANK	1	\$263,652.35	0.21% 0 \$0.00	NA	١
BRIGHTEN LENDING	2	\$525,347.99	0.42% 0 \$0.00	NA	١,
CA LENDING, INC. DBA FIRST RATE	2	\$918,802.69	0.74% 0 \$0.00	NA	
FINANCIAL GROUP	2	\$910,002.09	0.74% 0 \$0.00	INA	`
CALIFORNIA MORTGAGE	1	\$411,956.80	0.33% 0 \$0.00	NA	
ADVISORS, INC.	1	Ψ+11,230.00			1
CAPITAL CENTER, LLC	5	\$1,300,794.27	1.05% 0 \$0.00	NA	4
CARRINGTON MORTGAGE	1	\$384,160.36	0.31% 0 \$0.00	NA	ا
SERVICES, LLC		·			1
CENTENNIAL LENDING GROUP, LLC	1	\$277,862.94	0.22% 0 \$0.00		т
CITYWIDE BANKS	1	\$193,000.00	0.16% 0 \$0.00	NA	4
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,656,289.69	2.96% 0 \$0.00	NA	١.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,044,393.80	0.84% 0 \$0.00	NA	L
	1	\$199,718.20	0.16% 0 \$0.00	NA	Ţ

COLONIAL MORTGAGE COMPANY, LLC					
COLUMBUS CAPITAL LENDING, LLC	3	\$861,805.27	0.7%	0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$434,170.00	0.35%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	2	\$513,702.83	0.42%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,735.31	0.16%	0 \$0.00	
CSTONE MORTGAGE, INC.	2	\$630,130.66	0.51%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$586,376.91	0.47%	0 \$0.00	NA 0
D. L. EVANS BANK	1	\$193,461.03	0.16%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	8	\$1,893,892.83		0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$391,971.29		0 \$0.00	
DIRECTORS MORTGAGE, INC.	3	\$743,943.04	0.6%	0 \$0.00	NA 0
DITECH MORTGAGE CORP	7	\$1,946,498.32	1.57%	0 \$0.00	
DREW MORTGAGE ASSOCIATES, INC.	3	\$866,007.26	0.7%	0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC	1	\$584,246.97	0.47%	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$557,876.09	0.45%	0 \$0.00	NA 0
EMC HOLDINGS, LLC	2	\$595,415.49	0.48%	0 \$0.00	NA 0
EXCEL REALTY INC	1	\$207,713.44	0.17%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$499,311.13	0.4%	0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$250,646.34	0.2%	0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$374,471.62	0.3%	0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$192,750.00	0.16%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,853.25	0.14%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,154.95	0.37%	0 \$0.00	NA 0
FIRST CENTURY BANK, N.A.	2	\$487,319.38	0.39%	0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,948.73	0.16%	0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	3	\$904,667.46	0.73%	0 \$0.00	NA 0
FRONTIER BANK	1	\$254,640.70	0.21%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$378,999.24	0.31%	0 \$0.00	NA 0
GEORGETOWN BANK	1	\$224,832.76	0.18%	0 \$0.00	NA 0
GOLD COAST BANK	1	\$296,875.00	0.24%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$808,341.71	0.65%	0 \$0.00	NA 0
GOLDWATER BANK, N.A.	3	\$825,879.36	0.67%	0 \$0.00	NA 0
GOOGAIN, INC.	2	\$532,255.63		0 \$0.00	
GRAYSTONE MORTGAGE, LLC	4	\$906,451.32	0.73%	0 \$0.00	NA 0

GREEN TREE SERVICING LLC	7	\$1,728,616.78	1.4% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$216,701.03	0.18% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$248,900.00	0.2% 0	\$0.00	NA 0
GSB MORTGAGE, INC.	1	\$209,710.67	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$837,608.22	0.68% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	4	\$1,042,536.73	0.84% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$411,432.38	0.33% 0	\$0.00	NA 0
HOWARD BANK	3	\$930,788.45	0.75% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$186,750.00	0.15% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	2	\$442,589.39	0.36% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE	1	\$351,536.47	0.28% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$183,757.70	0.15% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,791.43	0.29% 0	\$0.00	NA 0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	0.34% 0		NA 0
JMJ FINANCIAL GROUP	1	\$214,300.00	0.17% 0	\$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.2% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$353,523.16	0.29% 0		NA 0
LEGACYTEXAS BANK	1	\$205,335.35	0.17% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$665,624.87	0.54% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$600,000.00	0.49% 0	\$0.00	NA 0
LO, INC.	1	\$374,471.62	0.3% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,741.90	0.16% 0	\$0.00	NA 0
LYC MORTGAGE, LLC	1	\$199,736.63	0.16% 0	\$0.00	NA 0
M&T BANK	5	\$1,300,023.21	1.05% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	18	\$4,669,429.12	3.78% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,752.18	0.9% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	3	\$551,961.16	0.45% 0	\$0.00	NA 0
MERIDIAN BANK	6	\$1,268,962.44	1.03% 0		NA 0
MIDCOUNTRY BANK	1	\$351,536.47	0.28% 0	\$0.00	NA 0
MILLENNIUM BANK	3	\$935,444.42	0.76% 0	\$0.00	NA 0
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$185,011.54	0.15% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$183,750.00	0.15% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,048,961.61	0.85% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,317,739.24	1.07% 0		NA 0
MORTGAGE EXPRESS LLC	2	\$602,591.86	0.49% 0	\$0.00	NA 0

MORTGAGE FINANCIAL, INC.	4	\$1,074,257.32	0.87% 0 \$0.	00 NA 0
MORTGAGE MASTER, INC.	10	\$3,336,039.66	2.7% 0 \$0.	00 NA 0
MORTGAGE SUPPLIERS, INC	1	\$179,742.02	0.15% 0 \$0.	00 NA 0
MORTGAGE TRUST, INC	2	\$545,578.41	0.44% 0 \$0.	00 NA 0
NATIONWIDE EQUITIES	1	\$251,652.81	0.2% 0 \$0.	00 NA 0
CORPORATION	1	\$231,032.61		
NEW FED MORTGAGE, CORP.	3	\$1,077,473.62	0.87% 0 \$0.	
NORTHSTAR BANK OF TEXAS	1	\$249,413.58	0.2% 0 \$0.	
NORTHSTAR MORTGAGE CORP.	1	\$189,744.07	0.15% 0 \$0.	00 NA 0
NOVA FINANCIAL & INVESTMENT	3	\$776,565.96	0.63% 0 \$0.	00 NA 0
CORPORATION		·		
OA MORTGAGE SERVICES	1	\$511,310.33	0.41% 0 \$0.	
OAK MORTGAGE COMPANY, LLC	5	\$1,170,623.45	0.95% 0 \$0.	
OPES ADVISORS, INC.	9	\$4,938,664.11	3.99% 0 \$0.	00 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	19	\$5,540,391.99	4.48% 0 \$0.	00 NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$325,061.55	0.26% 0 \$0.	00 NA 0
PATRIOT LENDING SERVICES, INC.	2	\$463,600.00	0.37% 0 \$0.	
PERFORMANCE FINANCIAL INC	<u> </u>	ψσε,σσσ.σσ	3.2773 9 43.	30 1110
DBA PACIFIC FUNDING MORTGAGE	1	\$199,730.60	0.16% 0 \$0.	00 NA 0
DIVIS		·		
PERL MORTGAGE, INC.	3	\$729,767.46	0.59% 0 \$0.	00 NA 0
PHILADELPHIA MORTGAGE	2	\$550.255.69	0.45% 0 \$0.	
ADVISORS, INC.	2	\$559,255.68	0.43% 0 \$0.	00 NA 0
PINNACLE CAPITAL MORTGAGE	1	\$468,339.18	0.38% 0 \$0.	00 NA 0
CORPORATION		·		
PINNACLE MORTGAGE, INC.	3		0.61% 0 \$0.	
POLI MORTGAGE GROUP, INC	2	\$834,651.01	0.68% 0 \$0.	
PREMIER HOME MORTGAGE, INC.	1	\$241,923.68	0.2% 0 \$0.	00 NA 0
PREMIER MORTGAGE	1	\$217,699.65	0.18% 0 \$0.	00 NA 0
CONSULTANTS, LLC	+	+,		
PRINCETON MORTGAGE	1	\$223,711.66	0.18% 0 \$0.	00 NA 0
CORPORATION DESCRIPTIVE ENDING MOREGA CE				+ +
PRIORITY LENDING MORTGAGE CORPORATION	1	\$309,572.90	0.25% 0 \$0.	00 NA 0
PRIORITY MORTGAGE CORP.	2	\$564,062.00	0.46% 0 \$0.	00 NA 0
PROFESSIONAL MORTGAGE		\$304,002.00	0.40% 0 50.	00 NAU
SOURCE LLC	2	\$515,841.38	0.42% 0 \$0.	00 NA 0
REPUBLIC STATE MORTGAGE CO.	3	\$743,467.33	0.6% 0 \$0.	00 NA 0
RESIDENTIAL HOME MORTGAGE		, ,		
CORPORATION	2	\$597,971.81	0.48% 0 \$0.	00 NA 0
RESIDENTIAL MORTGAGE	7	Φ2 120 162 12	1 710 0 00	00 NA 0
SERVICES, INC.	7	\$2,120,163.12	1.71% 0 \$0.	00 NA 0
RESOURCE LENDERS, INC.	1	\$215,827.23	0.17% 0 \$0.	00 NA 0
RITE LEND INC.	1	\$310,840.13	0.25% 0 \$0.	00 NA 0
ROCKY MOUNTAIN MORTGAGE	5	\$1,132,885.56	0.92% 0 \$0.	00 NA 0
SPECIALISTS, INC.		Ψ1,132,003.30	0.72/0000.	UU IVAU

ROSS MORTGAGE COMPANY, INC.	3	\$828,380.47	0.67%	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC.	2	\$728,764.25	0.59%	\$0.00	NA 0
SAGE BANK	2	\$587,000.00	0.47%	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$519,299.55	0.42%	\$0.00	NA 0
SCENIC OAKS FUNDING	2	\$442,335.32	0.36%	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$355,780.87	0.29%	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC.	1	\$199,460.21	0.16% 0	\$0.00	NA 0
SECURE ONE CAPITAL	2				
CORPORATION	2	\$374,261.42	0.3%	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$553,927.00	0.45%	\$0.00	NA 0
SEVERN SAVINGS BANK, FSB	1	\$381,047.55	0.31%	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.24%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$291,615.48	0.24%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	12	\$3,567,769.35	2.89%	\$0.00	NA 0
TANDEM MORTGAGE, INC.	1	\$492,000.00	0.4% 0	\$0.00	NA 0
TEXAS SECURITY BANK	1	\$185,000.00	0.15% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$206,300.00	0.17%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$733,269.80	0.59% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC.	2	\$630,635.19	0.51% 0	\$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$268,629.39	0.22% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$372,749.05	0.3%	\$0.00	NA 0
TOWNSTONE FINANCIAL, INC.	2	\$480,000.00	0.39% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,746,339.43	1.41% 0	\$0.00	NA 0
TRIUMPH COMMUNITY BANK, N.A.	1	\$410,458.77	0.33% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$180,756.19	0.15% 0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$364,413.80	0.29% 0	\$0.00	NA 0
UNITED HOME LOANS, INC.	3	\$967,197.07	0.78%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA 0
USA DIRECT FUNDING, NMLS: 3240	4	\$929,595.22	0.75% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$228,441.86	0.18% 0	\$0.00	NA 0
VANKEEF FINANCIAL, LLC	1	\$233,435.13	0.19% 0	\$0.00	NA 0
VANTAGESOUTH BANK	2	\$695,665.40	0.56% 0	1	NA 0
VBS MORTGAGE, LLC	1	\$228,000.00	0.18%	\$0.00	NA 0
VISION ONE MORTGAGE, INC.	1	\$269,652.45	0.22%	1	NA 0
WATERMARK CAPITAL, INC.	1	\$268,645.77	0.22% 0	\$0.00	NA 0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$537,025.64	0.43% 0	\$0.00	

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	WEST COAST MORTGAGE GROUP	4	\$1,106,365.50	0.89% 0	\$0.00	NA (
	WEST ONE CAPITAL GROUP INC.	5	\$1,783,324.31	1.44% 0	\$0.00	
	WESTCOAST MORTGAGE GROUP	3	\$1,076,373.92	0.87% 0	00.02	NA (
<u> </u>	AND REALTY COMPANY	اد	\$1,070,373.72			
	WILLIAM RAVEIS MORTGAGE LLC	1	\$374,232.20	 		
Total		431	\$123,637,085.83	100% 0	\$0.00	(
		<u> </u>	<u> </u>		'	
3138YDPJ2	AMERICAN FINANCING CORPORATION	1	\$49,934.16	0.93%	\$0.00	NA
	AMERICAN MIDWEST BANK		\$71,905.19	1.34% 0	00.02	NA (
<u> </u>	AMERICAN MIDWEST BANK AMERICAN MORTGAGE & EQUITY	1	·			
	CONSULTANTS, INC.	2	\$125,745.20	2.35% 0	\$0.00	NA (
	BANK OF NORTH CAROLINA	1	\$61,420.83	1.15% 0	\$0.00	NA (
	C & F MORTGAGE CORPORATION	1	\$74,180.00	 		
	CAPITAL CENTER, LLC	1	\$83,889.38	1		
	CARRINGTON MORTGAGE					
	SERVICES, LLC	1	\$82,650.00	1.54% 0	\$0.00	NA (
	CENTENNIAL LENDING GROUP, LLC	1	\$69,907.82	1.3% (0\$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	2	†			
	DITECH MORTGAGE CORP	5		†	_	1
	GREEN TREE SERVICING LLC	44		 	1 1	1
	HALLMARK HOME MORTGAGE, LLC		1	1		
	HAMILTON MORTGAGE					
	CORPORATION	2	\$107,965.38	2.01% 0	\$0.00	NA (
	MORTGAGE AMERICA, INC.	2	\$158,043.96	2.95% 0	\$0.00	NA (
	NEWBRIDGE BANK	1	\$54,927.57	 		1
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION	2	\$141,218.40	2.63% 0	\$0.00	NA (
	PARAMOUNT RESIDENTIAL		\$110,000 15	2.070/ (2 22 20	NIA
	MORTGAGE GROUP, INC.	2	\$110,980.15	2.07% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE		\$122.022.28	2.200%	200	NIA
	CORPORATION	2	\$122,932.38	2.29% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$82,967.60	1.55% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$70,400.00	1	_	1
	RESIDENTIAL HOME MORTGAGE		,			
	CORPORATION	1	\$49,873.95	0.93% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE	<u></u>	\$20,000,61	0.75%	00.00	NIA
	SERVICES, INC.	1	\$39,999.61	0.75% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE		\$62,017,62	1.19% 0	00 00	NΙΔ
	SPECIALISTS, INC.	1	\$63,917.62	1.19% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$73,906.90	1.38% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$83,894.32	1.57% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$63,294.42	1.19% 0	\$0.00	1
Total		81	†	1		1
3138YDPK9	ACCESS CAPITAL GROUP, INC	1	\$85,894.26	1.11% 0	\$0.00	NA
7200	ACOPIA, LLC	1	\$99,747.87			i e

	AMERICAN FINANCING CORPORATION	1	\$91,878.85	1.19% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,576.18	1.3% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,747.87	1.29% 0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,905.00	1.23% 0 \$0.00	NA (
	DITECH MORTGAGE CORP	3	\$294,490.16	3.82% 0 \$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$202,116.58	2.62% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,874.18	1.3% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	52	\$5,145,898.73	66.76% 0 \$0.00	NA (
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$91,881.57	1.19% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,858.41	1.43% 0 \$0.00	NA (
	MERIT BANK	1	\$93,632.05	1.21% 0 \$0.00	NA (
	NEWCASTLE HOME LOANS, LLC	1	\$95,382.58	1.24% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$312,125.08	4.05% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,157.39	1.4% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$85,909.41	1.11% 0 \$0.00	NA (
	SANTA CRUZ HOME FINANCE	1	\$93,382.36	1.21% 0 \$0.00	NA (
	SUNSTREET MORTGAGE, LLC	1	\$99,871.28	1.3% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,586.12	1.12% 0 \$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	2	\$215,715.56		NA
Total		78	\$7,707,631.49	100% 0 \$0.00	
	AMERICAN FRANCISC				
3138YDPL7	AMERICAN FINANCING CORPORATION	1	\$124,439.61	2.35% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	32	\$3,775,944.89		NA
	GUILD MORTGAGE COMPANY	1	\$110,414.47	2.08% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,845.53		NA
	PACIFIC HORIZON BANCORP, INC.	1	\$114,851.97	2.16% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,463.50	2.14% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,567.67	6.57% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$118,853.68	2.24% 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$119,849.02	2.26% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$121,193.67	2.28% 0 \$0.00	NA
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$113,853.26	2.15% 0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,000.00	2.35% 0 \$0.00	NA

Total		45	\$5,306,277.27	100% 0 \$0.00	0
3138YDPM5	ACCUNET MORTGAGE LLC	2	\$276,889.08	2.23% 0 \$0.00	NA (
	AMERICAN HOME MORTGAGE, INC.	1	\$140,000.00	1.13% 0 \$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,830.09	1.06% 0 \$0.00	NA
	BANK'34	1	\$134,322.89	1.08% 0 \$0.00	NA (
	CENTENNIAL LENDING GROUP, LLC	1	\$148,554.12	1.19% 0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$137,303.95	1.1% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,069.70	2.15% 0 \$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,250.00	1.13% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,342.10	1.01% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$134,322.89	1.08% 0 \$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,381.79	1.14% 0 \$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$146,000.00	1.17% 0 \$0.00	NA (
	GOLDWATER BANK, N.A.	1	\$149,802.47	1.2% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	48	\$6,638,274.02	53.37% 0 \$0.00	NA (
	HOWARD BANK	1	\$144,821.71	1.16% 0 \$0.00	NA (
	LEND SMART MORTGAGE, LLC	3	\$401,115.06	3.22% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,250.00	1.18% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$136,339.74	1.1% 0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$136,112.08	1.09% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00		NA (
	OAK MORTGAGE COMPANY, LLC	1	\$131,830.09	1.06% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$266,905.78	2.15% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,819.59	1.1% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$149,806.92	1.2% 0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$131,826.18	1.06% 0 \$0.00	NA (
	SECURITY HOME MORTGAGE LLC	1	\$142,616.19	1.15% 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$130,800.00	1.05% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	2	\$264,255.48	2.12% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$128,318.80	1.03% 0 \$0.00	NA (
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,805.11	1.19% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	1.18% 0 \$0.00	NA (

	TOP FLITE FINANCIAL, INC.	2	\$297,221.16	2.39%	0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	2	\$270,660.23	2.18%	0 \$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,750.00	1.13%	0 \$0.00) NA
	WEST COAST MORTGAGE GROUP	1	\$141,072.28	1.15%	0 \$0.00) NA (
Total		90	\$12,438,669.50	100%	0 \$0.00	
			,			
3138YDPN3	CORRIDOR MORTGAGE GROUP, INC.	1	\$209,723.46	10.52%	0 \$0.00) NA (
	GREEN TREE SERVICING LLC	7	\$1,511,555.64	75.83%	0 \$0.00	
	MORTGAGE MASTER, INC.	1	\$272,149.23	13.65%	0 \$0.00) NA (
Total		9	\$1,993,428.33	100%	0 \$0.00	
3138YDPP8	BBMC MORTGAGE, LLC	1	\$332,072.00	12.14%	0 \$0.00) NA
	DITECH MORTGAGE CORP	1	\$177,970.61	6.51%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	9	\$2,047,819.15	74.89%	0 \$0.00) NA (
	MERIT BANK	1	\$176,700.00	6.46%	0 \$0.00) NA (
Total		12	\$2,734,561.76	100%	0 \$0.00	
3138YDPQ6	DIRECTORS MORTGAGE, INC.	1	\$336,000.00	8.92%	0 \$0.00	
	GREEN TREE SERVICING LLC	12	\$3,203,301.99	85.04%	0 \$0.00) NA(
	MORTGAGE MASTER, INC.	1	\$227,713.14		0 \$0.00	
Total		14	\$3,767,015.13	100%	0 \$0.00	
3138YDPR4	ALL WESTERN MORTGAGE, INC.	1	\$169,181.95	1.82%	0 \$0.00	
	AMERICAN MIDWEST BANK	1	\$155,100.09	1.67%	0 \$0.00) NA(
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,788.51	1.84%	0 \$0.00) NA
	GOLDWATER BANK, N.A.	1	\$172,677.44	1.85%	0 \$0.00) NA
	GOOGAIN, INC.	1	\$161,250.00	1.73%	0 \$0.00) NA
	GREEN TREE SERVICING LLC	31	\$5,065,191.12	54.38%	0 \$0.00) NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$161,791.47	1.74%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$340,500.82	3.66%	0 \$0.00) NA
	HALLMARK HOME MORTGAGE, LLC	1	\$151,808.77	1.63%	0 \$0.00) NA
	IDEAL HOME LOANS, LLC	1	\$158,395.84	1.7%	0 \$0.00) NA
	M&T BANK	1	\$158,795.33	1.7%	0 \$0.00) NA(
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,782.45	1.81%	0 \$0.00) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$317,105.00	3.4%	0 \$0.00) NA
	PERENNIAL FUNDING LLC	1	\$162,710.61	1.75%	0 \$0.00) NA(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,814.96	1.65%	0 \$0.00) NA(
	PREMIER COMMERCIAL BANK	1	\$155,599.45	1.67%	0 \$0.00) NA (
	RELIANCE FIRST CAPITAL, LLC	2	\$344,282.97	3.7%	0 \$0.00) NA (
		1	\$154,555.79	1.66%	0 \$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	SCENIC OAKS FUNDING	1	\$156,400.00	1.68%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,716.26	1.8%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$172,287.90	1.85%	0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$168,537.69	1.81%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,147.52	1.71%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$166,195.40	1.79%	0 \$0.00	NA 0
Total		57	\$9,313,617.34	100%	0 \$0.00	0
3138YDPS2	IST PREFERENCE MORTGAGE CORPORATION	2	\$419,970.95	5.11%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,913.80	2.82%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,487.26	5.06%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,665.85	2.21%	0 \$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,463.23	5.06%	0 \$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$182,514.76		0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	15	\$4,484,667.70	54.53%	0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,086.15		0 \$0.00	
	MORTGAGE MASTER, INC.	1	\$278,656.95		0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$467,411.19	5.68%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,081.26	4.23%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$278,640.86		0 \$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$197,000.00		0 \$0.00	1
Total		28	\$8,224,559.96	100%	0 \$0.00	0
3138YDPT0	1ST PREFERENCE MORTGAGE	1	\$206,012.48	1.27%	0 \$0.00	NA 0
	CORPORATION DITECH MORTGAGE CORP	1	\$339,581.94	2 00%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$569,033.17		0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$463,828.73		0 \$0.00	
	GREEN TREE SERVICING LLC	32	\$7,825,219.60	48.2%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$924,576.15		0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$514,734.73		0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$191,758.44		0 \$0.00	NA 0
		1	\$227,631.15		0 \$0.00	

	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK			. [] [
	NETWORK FUNDING, LP	1	\$201,368.76	1.24% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$256,000.00	1.58% 0 \$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$214,130.26	1.32% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,774.32	2.13% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,439,857.27	8.87% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$335,377.52	2.07% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$633,419.50	3.9% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC.	2	\$579,270.28	3.57% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$249,692.61	1.54% 0 \$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	2	\$499,837.83		
	WR STARKEY MORTGAGE, LLP	1	\$218,659.55		NA 0
Total		63	\$16,235,764.29	100% 0 \$0.00	0
		\longrightarrow			\longrightarrow
3138YDPU7	AMERICAN FINANCIAL FUNDING CORP.	1	\$223,718.18	2.36% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,145.34		NA 0
	COMMERCIAL BANK	1	\$217,800.00	2.29% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$446,450.38	4.7% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$195,225.00	2.06% 0 \$0.00	NA 0
	FIRST CENTURY BANK, N.A.	1	\$528,334.45	5.57% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	18	\$4,266,024.01	44.94% 0 \$0.00	NA 0
	KEYSTONE BANK	1	\$417,000.00		
	MERIDIAN BANK	1	\$237,106.31	2.5% 0 \$0.00	
	NEW FED MORTGAGE, CORP.	1	\$232,450.40	2.45% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,660.98	12.81% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$216,726.99	2.28% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$291,133.25	3.07% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC.	1	\$180,500.00	1.9% 0 \$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$299,631.12	3.16% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$271,358.16		NA 0
Total		37	\$9,492,264.57	100% 0 \$0.00	0
					
3138YDPV5	GREEN TREE SERVICING LLC	37	\$2,262,767.28		NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$49,941.30		
	NEWCASTLE HOME LOANS, LLC	1	\$70,916.64	2.79% 0 \$0.00	NA 0

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	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$79,908.23	3.14% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$78,655.38	3.1% 0 \$0.00	NA 0
Total		41	\$2,542,188.83	100% 0 \$0.00	0
			,		
3138YDPW3	GREEN TREE SERVICING LLC	41	\$3,947,596.64	95.29% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,896.91	2.22% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,375.64	2.49% 0 \$0.00	NA 0
Total		43	\$4,142,869.19	100% 0 \$0.00	0
3138YDPX1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,320.43	8.67% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	11	\$1,277,420.97	91.33% 0 \$0.00	NA 0
Total		12	\$1,398,741.40	100% 0 \$0.00	0
			·		
3138YDPZ6	AMERICAN MIDWEST BANK	1	\$145,096.78	10.39% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$141,075.00	10.1% 0 \$0.00	
	GREEN TREE SERVICING LLC	7	\$971,988.54	69.59% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,590.85	9.92% 0 \$0.00	NA 0
Total		10	\$1,396,751.17	100% 0 \$0.00	0
3138YDQ51	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$278,800.00	21.03% 0 \$0.00	NA 0
	FIRST CENTURY BANK, N.A.	1	\$321,000.00	24.21% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$243,042.90	18.33% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	14.56% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$290,000.00	21.87% 0 \$0.00	NA 0
Total		5	\$1,325,842.90	100% 0 \$0.00	0
3138YDQ69	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.23% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	4	\$1,128,824.82	1.46% 0 \$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$287,100.00	0.37% 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,688.00	0.54% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$836,051.82	1.08% 0 \$0.00	
	ALL HOME LENDING, INC.	1	\$299,586.68	0.39% 0 \$0.00	1
	ALPHA MORTGAGE CORPORATION	1	\$292,164.75	0.38% 0 \$0.00	NA 0

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1	\$204,673.92	0.26% 0 \$0.00	NA	0
6	\$1,600,098.06	2.07% 0 \$0.00	NA	0
1	\$209,710.68	0.27% 0 \$0.00	NA	0
1	\$201,122.52	0.26% 0 \$0.00	NA	0
3	\$1,147,015.30	1.48% 0 \$0.00	NA	0
1	\$180,750.63	0.23% 0 \$0.00	NA	0
1	\$202,350.00	0.26% 0 \$0.00	NA	0
2	\$494,000.00	0.64% 0 \$0.00	NA	0
1	\$198,991.59	0.26% 0 \$0.00	NA	0
1	\$417,000.00	0.54% 0 \$0.00	NA	0
7	\$2,307,056.91	2.98% 0 \$0.00	NA	0
2	\$417,529.73	0.54% 0 \$0.00	NA	0
1	\$220,000.00	0.28% 0 \$0.00	NA	0
1	\$375,314.11	0.49% 0 \$0.00	NA	0
2	\$552,000.00	0.71% 0 \$0.00	NA	0
1	\$319,049.82	0.41% 0 \$0.00	NA	0
1	\$345,800.00	0.45% 0 \$0.00	NA	0
1	\$248,507.15	0.32% 0 \$0.00	NA	0
8	\$1,848,984.43	2.39% 0 \$0.00	NA	0
1	\$327,750.00	0.42% 0 \$0.00	NA	0
2	\$385,992.47	0.5% 0 \$0.00	NA	0
1	\$335,000.00	0.43% 0 \$0.00	NA	0
2	\$680,549.82	0.88% 0 \$0.00	NA	0
3	\$847,067.37	1.1% 0 \$0.00	NA	0
2	\$451,195.25	0.58% 0 \$0.00	NA	0
1	\$404,442.02	0.52% 0 \$0.00	NA	0
5	\$1,072,039.27	1.39% 0 \$0.00	NA	0
4	\$1,572,915.39	2.04% 0 \$0.00	NA	0
5	\$1,360,372.24	1.76% 0 \$0.00	NA	0
1	\$510,000.00	0.66% 0 \$0.00	NA	0
1	\$205,709.75	0.27% 0 \$0.00	NA	0
1	\$257,636.48	0.33% 0 \$0.00		
1	\$370,400.00	0.48% 0 \$0.00	NA	0
2	\$653,500.00	0.85% 0 \$0.00	NA	0
	1 1 3 1 1 2 1 1 1 2 1 1 1 8 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,600,098.06 1 \$209,710.68 1 \$201,122.52 3 \$1,147,015.30 1 \$180,750.63 1 \$202,350.00 2 \$494,000.00 1 \$198,991.59 1 \$417,000.00 7 \$2,307,056.91 2 \$417,529.73 1 \$220,000.00 1 \$375,314.11 2 \$552,000.00 1 \$319,049.82 1 \$345,800.00 1 \$345,800.00 1 \$248,507.15 8 \$1,848,984.43 1 \$327,750.00 2 \$385,992.47 1 \$335,000.00 2 \$680,549.82 3 \$847,067.37 2 \$451,195.25 1 \$404,442.02 5 \$1,072,039.27 4 \$1,572,915.39 5 \$1,360,372.24 1 \$510,000.00 1 \$257,636.48 1 \$370,400.00	6 \$1,600,098.06 2.07% 0 \$0.00 1 \$209,710.68 0.27% 0 \$0.00 1 \$201,122.52 0.26% 0 \$0.00 3 \$1,147,015.30 1.48% 0 \$0.00 1 \$180,750.63 0.23% 0 \$0.00 1 \$202,350.00 0.26% 0 \$0.00 2 \$494,000.00 0.64% 0 \$0.00 1 \$198,991.59 0.26% 0 \$0.00 7 \$2,307,056.91 2.98% 0 \$0.00 2 \$417,529.73 0.54% 0 \$0.00 1 \$375,314.11 0.49% 0 \$0.00 1 \$375,314.11 0.49% 0 \$0.00 1 \$319,049.82 0.41% 0 \$0.00 1 \$345,800.00 0.45% 0 \$0.00 1 \$348,507.15 0.32% 0 \$0.00 1 \$327,750.00 0.42% 0 \$0.00 2 \$385,992.47 0.5% 0 \$0.00 2 \$680,549.82 0.88% 0 \$0.00 2 \$680,549.82 0.88% 0 \$0.00 2 \$451,195.25 0.58% 0 \$0.00 2 \$451,195.25 0.58% 0 \$0.00 5 \$1,072,039.27 1.39% 0 \$0.00 1 \$257,636.48 0.33% 0 \$0.00 1 \$257,636.48 0.33% 0 \$0.00	6 \$1,600,098.06 2.07% 0 \$0.00 NA 1 \$209,710.68 0.27% 0 \$0.00 NA 1 \$201,122.52 0.26% 0 \$0.00 NA 3 \$1,147,015.30 1.48% 0 \$0.00 NA 1 \$180,750.63 0.23% 0 \$0.00 NA 1 \$202,350.00 0.26% 0 \$0.00 NA 2 \$494,000.00 0.64% 0 \$0.00 NA 1 \$198,991.59 0.26% 0 \$0.00 NA 2 \$417,000.00 0.54% 0 \$0.00 NA 2 \$417,529.73 0.54% 0 \$0.00 NA 1 \$220,000.00 0.28% 0 \$0.00 NA 1 \$375,314.11 0.49% 0 \$0.00 NA 2 \$552,000.00 0.71% 0 \$0.00 NA 1 \$319,049.82 0.41% 0 \$0.00 NA 1 \$345,800.00 0.45% 0 \$0.00 NA 2 \$348,507.15 0.32% 0 \$0.00 NA 1 \$327,750.00 0.42% 0 \$0.00 NA 2 \$385,992.47 0.5% 0 \$0.00 NA 2 \$451,195.25 0.58% 0 \$0.00 NA 2 \$451,195.25 0.58% 0 \$0.00 NA 3 \$4404,442.02 0.52% 0 \$0.00 NA 1 \$1,572,915.39 2.04% 0 \$0.00 NA 1 \$1,572,915.39 2.04% 0 \$0.00 NA 1 \$257,636.48 0.33% 0 \$0.00 NA 1 \$257,636.48 0.33% 0 \$0.00 NA 1 \$257,636.48 0.33% 0 \$0.00 NA

FIRST CENTURY BANK, N.A.	2	\$494,098.27	0.64% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$295,610.21	0.38% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$442,389.67	0.57% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA	1	\$344,513.90	0.45% 0 \$0.00	NA
FREEDM	1	\$200.016.07	0.52% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$398,816.07	0.35% 0 \$0.00	
GOLDWATER BANK, N.A.	1	\$272,495.52 \$243,663.84	0.33% 0 \$0.00	NA NA
GOOGAIN, INC.	1	\$243,003.84	0.32% 0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$569,922.45	0.74% 0 \$0.00	NA
 GREEN TREE SERVICING LLC	9	\$2,474,972.27	3.2% 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$322,554.99	0.42% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$555,266.19	0.72% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$811,101.41	1.05% 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	2	\$463,019.79	0.6% 0 \$0.00	NA
HIGHTECHLENDING INC	2	\$630,668.42	0.82% 0 \$0.00	NA
HOWARD BANK	1	\$297,117.04	0.38% 0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$177,360.77	0.23% 0 \$0.00	NA
IDEAL HOME LOANS, LLC	2	\$605,938.18	0.78% 0 \$0.00	NA
INDEPENDENT MORTGAGE	1	\$299,595.89	0.39% 0 \$0.00	NA
INLAND BANK AND TRUST	1	\$413,056.66	0.53% 0 \$0.00	NA
JMJ FINANCIAL GROUP	3	\$1,469,747.72	1.9% 0 \$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.32% 0 \$0.00	NA
KEYSTONE BANK	1	\$256,500.00	0.33% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$583,523.31	0.75% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$222,847.55	0.29% 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$325,000.00	0.42% 0 \$0.00	NA
LUCEY MORTGAGE CORPORATION	1	\$247,000.00	0.32% 0 \$0.00	NA
M&T BANK	4	\$825,633.78	1.07% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$833,438.29	1.08% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$217,256.95	0.28% 0 \$0.00	NA
MIDCOUNTRY BANK	2	\$594,537.45	0.77% 0 \$0.00	N.A
MILLENNIUM BANK	1	\$247,650.57	0.32% 0 \$0.00	NA
MORTGAGE 2000, INC.	2	\$459,371.93	0.59% 0 \$0.00	N.A
MORTGAGE AMERICA, INC.	1	\$364,497.13	0.47% 0 \$0.00	N.A
MORTGAGE EQUITY PARTNERS, LLC	3	\$723,007.63	0.94% 0 \$0.00	NA
MORTGAGE EXPRESS LLC	2	\$531,283.39	0.69% 0 \$0.00	N.A
MORTGAGE FINANCIAL, INC.	2	\$622,996.65	0.81% 0 \$0.00	N.A
MORTGAGE MASTER, INC.	4	\$1,126,732.20	1.46% 0 \$0.00	N.A

MORTGAGE TRUST, INC	3	\$709,327.21	0.92% 0 \$0.00	NA (
MSA MORTGAGE, LLC	1	\$399,948.22	0.52% 0 \$0.00	NA (
NEEDHAM BANK	1	\$381,973.02	0.49% 0 \$0.00	NA (
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$208,718.47	0.27% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$242,607.68	0.31% 0 \$0.00	NA (
NEW FED MORTGAGE, CORP.	4	\$1,093,744.62	1.42% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,069,019.01	1.38% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$504,319.76	0.65% 0 \$0.00	NA (
OPES ADVISORS, INC.	4	\$2,273,865.50	2.94% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$5,348,838.95	6.92% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC.	5	\$1,364,326.41	1.77% 0 \$0.00	NA (
PERL MORTGAGE, INC.	2	\$374,610.33	0.48% 0 \$0.00	NA (
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$237,672.10	0.31% 0 \$0.00	NA
PINNACLE LENDING GROUP, INC.	2	\$499,626.18	0.65% 0 \$0.00	NA (
PINNACLE MORTGAGE, INC.	1	\$303,500.00	0.39% 0 \$0.00	NA (
PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,572.02	0.42% 0 \$0.00	NA
PRIORITY MORTGAGE CORP.	2	\$642,010.35	0.83% 0 \$0.00	NA (
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$534,262.92	0.69% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$234,438.78	0.3% 0 \$0.00	NA (
RELIANT BANK	3	\$751,587.57	0.97% 0 \$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,616.75	0.35% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$837,403.96	1.08% 0 \$0.00	NA
RESOURCE LENDERS, INC.	1	\$192,740.03	0.25% 0 \$0.00	NA (
RHMC FINANCIAL CORP	1	\$236,000.00	0.31% 0 \$0.00	NA (
RJS, INC.	1	\$299,577.30	0.39% 0 \$0.00	NA (
ROSS MORTGAGE COMPANY, INC.	3	\$770,523.87	1% 0 \$0.00	NA (
S.W.I. FINANCIAL SERVICES, INC.	1	\$225,036.47	0.29% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,728.48	0.42% 0 \$0.00	NA
SAGE BANK	4	\$1,136,994.21	1.47% 0 \$0.00	NA (
SANTA CRUZ HOME FINANCE	1	\$268,000.00	0.35% 0 \$0.00	NA (
SCENIC OAKS FUNDING	3	\$643,846.08	0.83% 0 \$0.00	NA (
SECURE ONE CAPITAL CORPORATION	2	\$721,804.18	0.93% 0 \$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$215,500.00	0.28% 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$219,490.30	0.28% 0 \$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	1	\$329,670.17	0.43% 0 \$0.00	NA

Total		47	\$8,179,963.91	100% 0 \$0.00	0
	SIGNATURE MORTGAGE CORPORATION	1	\$137,040.86	1.68% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	5	\$818,107.68	10% 0 \$0.00	NA 0
<u> </u>	MERIDIAN BANK	1	\$6,641,062.83	1.7% 0 \$0.00	NA 0
 	EQUITY LOANS, LLC GREEN TREE SERVICING LLC	37	\$144,217.59 \$6,641,062.83	1.76% 0 \$0.00 81.19% 0 \$0.00	NA 0 NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.83% 0 \$0.00	NA 0
3138YDQA0	AMERICAN FINANCING CORPORATION	1	\$150,674.63	1.84% 0 \$0.00	NA 0
Total		12	\$1,649,727.45	100% 0 \$0.00	0
3138YDQ93	GREEN TREE SERVICING LLC	12	\$1,649,727.45	100% 0 \$0.00	NA 0
1 otal		200	φ11,421, 44 3.03	100 /0 0 00.00	
Total	WILLIAM RAVEIS MORTGAGE LLC	2 66	\$631,501.59 \$77,291,445.03	0.83% 0 \$0.00 100% 0 \$0.00	NA 0
<u> </u>	WEST ONE CAPITAL GROUP INC.	2	\$637,739.79	0.83% 0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$217,706.35	0.28% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$324,462.35	0.42% 0 \$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	2	\$553,519.00	0.72% 0 \$0.00	NA 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$269,619.57	0.35% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC.	3	\$829,327.55	1.07% 0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.29% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	3	\$844,536.23	1.09% 0 \$0.00	NA 0
 	TRIUMPH COMMUNITY BANK, N.A.	1	\$197,445.52	0.26% 0 \$0.00	NA 0
<u> </u>	TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP	2	\$300,000.00 \$412,699.37	0.39% 0 \$0.00 0.53% 0 \$0.00	NA 0 NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,379.32	0.44% 0 \$0.00	NA 0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,450.87	0.54% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC.	1	\$353,813.47	0.46% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$207,713.44	0.27% 0 \$0.00	NA 0
	CORPORATION TEXAS SECURITY BANK	1	\$1,193,058.99 \$324,552.24	0.42% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE	4	\$213,462.08	0.28% 0 \$0.00	NA 0
<u> </u>	LLC CURLIDRAN MORTCACE, INC.	1	\$232,429.33	0.3% 0 \$0.00	NA 0

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2120VDOC(CREEN TREE CERVICING LLC	1.5	¢2 (72 740 20	1000/ 01	¢Ω ΩΩ	NT A
3138YDQC6	GREEN TREE SERVICING LLC	15	\$2,673,740.38	11		NA
<u>Fotal</u>		15	\$2,673,740.38	100% 0	\$0.00	
3138YDQE2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,758.25	0.67% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$327,500.00	1.64% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$593,250.00	2.96% 0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$154,200.00	0.77% 0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.08% 0	\$0.00	NA
	AMERICASH	3	\$1,031,322.22	5.15% 0	\$0.00	NA
	APPROVED MORTGAGE	1	\$165,000.00	0.82% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	9	\$3,052,460.36	15.25% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$274,500.00			NA
	BBMC MORTGAGE, LLC	2	\$454,000.00	2.27% 0	\$0.00	NA
	BOULEVARD BANK	2	\$539,649.39	2.7% 0	\$0.00	NA
	CF BANK	1	\$63,400.00	0.32% 0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$417,000.00	2.08% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	0.78% 0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$279,921.78	1.4% 0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,570.49	1.22% 0	\$0.00	NA
	GEORGETOWN BANK	1	\$281,200.00			NA
	GREEN TREE SERVICING LLC	16	\$3,619,124.17	18.09% 0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$190,000.00	0.95% 0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$221,000.00	1.1% 0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$100,500.00	0.5% 0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$320,000.00	1.6% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$336,882.70	1.68% 0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$308,750.00	1.54% 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,000.00	0.74% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$392,300.00	1.96% 0	\$0.00	N.A
	NORTHSTAR MORTGAGE CORP.	3	\$733,000.00	3.66% 0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$366,600.00	1.83% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$160,735.36	$0.8\% \ 0.8$	\$0.00	N.
	PERL MORTGAGE, INC.	1	\$352,000.00	1.76% 0	\$0.00	N.
	POLI MORTGAGE GROUP, INC	1	\$324,000.00	1.62% 0	\$0.00	N.
	PREMIER BANK	1	\$300,000.00	1.5% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$301,000.00			N.

	RELIANT BANK	1	\$189,713.83	0.95% 0 \$0.00	NA
	RITE LEND INC.	1	\$409,340.54	2.05% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,000.00	1.26% 0 \$0.00	NA
	SAGE BANK	1	\$225,000.00	1.12% 0 \$0.00	NAC
	SEVERN SAVINGS BANK, FSB	1	\$262,500.00	1.31% 0 \$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$195,000.00	0.97% 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	2.08% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$248,000.00	1.24% 0 \$0.00	NA (
	UNITED HOME LOANS, INC.	1	\$325,000.00	1.62% 0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	1.6% 0 \$0.00	NA (
Total		74	\$20,011,293.66	100% 0 \$0.00	(
3138YDQF9	ACADEMY MORTGAGE CORPORATION	4	\$980,900.00	8.6% 0 \$0.00	NA (
	AMERICASH	1	\$158,000.00	1.38% 0 \$0.00	NA (
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	3.16% 0 \$0.00	NA (
	AVEX FUNDING CORPORATION	3	\$1,250,741.91	10.96% 0 \$0.00	NA (
	BANK OF ANN ARBOR	1	\$367,768.00	3.22% 0 \$0.00	NA (
	BANK OF UTAH	1	\$140,000.00	1.23% 0 \$0.00	NA (
	BBMC MORTGAGE, LLC	1	\$313,500.00	2.75% 0 \$0.00	NA (
	C & F MORTGAGE CORPORATION	1	\$212,600.00	1.86% 0 \$0.00	NA (
	COMPASS MORTGAGE, INC	1	\$399,643.00	3.5% 0 \$0.00	NA (
	EMC HOLDINGS, LLC	1	\$364,692.00	3.2% 0 \$0.00	NA (
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	2.81% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	2.19% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,077,868.55	9.45% 0 \$0.00	NA (
	GUARANTEED RATE, INC.	1	\$574,300.00	5.03% 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	3	\$751,833.82	6.59% 0 \$0.00	NA (
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$280,000.00	2.45% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$619,000.00	5.43% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	3.42% 0 \$0.00	NA (
	MCGLONE MORTGAGE COMPANY INC	1	\$140,000.00	1.23% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,800.00	0.92% 0 \$0.00	NA (
	PMAC LENDING SERVICES, INC.	1	\$178,000.00	1.56% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	3.66% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,920.00	2.66% 0 \$0.00	NA
	RITE LEND INC.	1	\$414,700.00	3.64% 0 \$0.00	NA (

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	SAGE BANK	1	\$319,920.00	2.8% 0 \$0.00	NA (
	UNITED HOME LOANS, INC.	2	\$583,000.00	5.11% 0 \$0.00	
	UNIVERSAL LENDING	1	¢125 776 45	1 100/ 0 50 0	NIA C
	CORPORATION	1	\$135,776.45	1.19% 0 \$0.00	NA (
Total		41	\$11,407,963.73	100% 0 \$0.00	0
3138YDQG7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$188,000.00	7.76% 0 \$0.00) NA (
	AXIA FINANCIAL, LLC	1	\$139,294.49	5.75% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$370,947.98	15.31% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	1	\$193,195.48	7.98% 0 \$0.00	NA (
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	7.72% 0 \$0.00	NA (
	ESSEX BANK	1	\$230,000.00	9.5% 0 \$0.00	NA (
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,000.00	8.34% 0 \$0.00) NA
	GUILD MORTGAGE COMPANY	1	\$412,500.00	17.03% 0 \$0.00	NA (
	MERIDIAN BANK	1	\$249,300.00	10.29% 0 \$0.00	NA (
	THE MORTGAGE LINK, INC.	1	\$250,000.00	10.32% 0 \$0.00	NA (
Total		10	\$2,422,237.95	100% 0 \$0.00) (
3138YDQH5	ACADEMY MORTGAGE CORPORATION	4	\$1,142,416.00	19.74% 0 \$0.00) NA
	AMERICASH	1	\$249,597.89	4.31% 0 \$0.00	NA (
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$375,881.14	6.5% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$839,253.26	14.5% 0 \$0.00	NA (
	CORRIDOR MORTGAGE GROUP, INC.	1	\$314,000.00	5.43% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$416,343.73	7.19% 0 \$0.00	NA
	DITECH MORTGAGE CORP	1	\$170,000.00	2.94% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$416,990.00	7.21% 0 \$0.00) NA(
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.57% 0 \$0.00	NA (
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$367,500.00	6.35% 0 \$0.00	
	MORTGAGE MASTER, INC.	1	\$243,000.00	4.2% 0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$270,300.00	4.67% 0 \$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$415,472.95	7.18% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	7.21% 0 \$0.00	NA
Total		19	\$5,786,654.97	100% 0 \$0.00	
3138YDQJ1	GREEN TREE SERVICING LLC	3	\$901,950.00	100% 0 \$0.00	NA (

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3138YDQK8	GREEN TREE SERVICING LLC	8	\$1,510,361.31	100% 0 \$0.00	NA 0
Total		8	\$1,510,361.31	100% 0 \$0.00	0
21207/2017	CDEEN TREE CERVICING II C	1.5	Φ2 (20 001 22	1000 000	N IA 0
3138YDQL6	GREEN TREE SERVICING LLC	15	\$2,630,891.32	100% 0 \$0.00	NA 0
Total		15	\$2,630,891.32	100% 0 \$0.00	0
3138YDQQ5	GREEN TREE SERVICING LLC	11	\$1,095,998.83	100% 0 \$0.00	NA 0
Total		11	\$1,095,998.83	100% 0 \$0.00	0
3138YDQR3	GREEN TREE SERVICING LLC	13	\$1,260,210.67	100% 0 \$0.00	NA 0
Total		13	\$1,260,210.67	100% 0 \$0.00	0
3138YDQS1	GREEN TREE SERVICING LLC	18	\$2,113,861.84	100% 0 \$0.00	NA 0
Total	GREEN TREE SERVICENCE EEC	18	\$2,113,861.84	100% 0 \$0.00	0
			, , , , , , , ,		
3138YDQT9	GREEN TREE SERVICING LLC	10	\$1,366,546.14	100% 0 \$0.00	NA 0
Total		10	\$1,366,546.14	100% 0 \$0.00	0
			45.450.775.40	1001101000	
3138YDQU6	GREEN TREE SERVICING LLC	9	\$2,169,576.10	100% 0 \$0.00	NA 0
Total		9	\$2,169,576.10	100% 0 \$0.00	0
3138YDQV4	GREEN TREE SERVICING LLC	5	\$1,287,209.98	100% 0 \$0.00	NA 0
Total		5	\$1,287,209.98	100% 0 \$0.00	0
2120VDOW2	CREEN TREE CERVICING LLC	7	\$2,148,779.91	100% 0 \$0.00	NA 0
3138YDQW2 Total	GREEN TREE SERVICING LLC	7	\$2,148,779.91 \$2,148,779.91	100% 0 \$0.00	
Total			\$2,140,779.91	100 /6 0 \$0.00	T U
3138YDQX0	GREEN TREE SERVICING LLC	15	\$2,454,710.77	100% 0 \$0.00	NA 0
Total		15	\$2,454,710.77	100% 0 \$0.00	0
21207/207/0	CDEEN TREE GERVICING LLC		Φ1 552 04C 40	1000 000	N. A. C.
3138YDQY8 Total	GREEN TREE SERVICING LLC	6	\$1,573,946.49 \$1,573,946.49	100% 0 \$0.00 100% 0 \$0.00	NA 0
lotai		6	\$1,575,940.49	100% 0 \$0.00	0
3138YDQZ5	GREEN TREE SERVICING LLC	4	\$1,409,590.63	100% 0 \$0.00	NA 0
Total		4	\$1,409,590.63	100% 0 \$0.00	0
3138YDR27	AMERICAN FINANCING CORPORATION	1	\$121,000.00	1.85% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$113,050.00	1.73% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$122,400.00	1.87% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$110,800.00	1.7% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$121,000.00	1.85% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$111,349.81	1.7% 0 \$0.00	NA 0
		1	\$120,000.00	1.84% 0 \$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION				
COLUMBUS CAPITAL LENDING, LLC	2	\$236,250.00	3.62% 0 \$0.00	NA
CSTONE MORTGAGE, INC.	1	\$125,000.00	1.91% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	6	\$721,947.38	11.05% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$120,000.00	1.84% 0 \$0.00	NA
DITECH MORTGAGE CORP	3	\$361,900.00	5.54% 0 \$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$121,000.00	1.85% 0 \$0.00	NA
FIRST COMMONWEALTH BANK	1	\$119,400.00	1.83% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,790.00	1.91% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$121,410.00	1.86% 0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$114,000.00	1.74% 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$117,733.88	1.8% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$114,300.00	1.75% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$120,441.19	1.84% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$123,920.00	1.9% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	1.74% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$241,000.00	3.69% 0 \$0.00	NA
MERIDIAN BANK	1	\$117,875.00	1.8% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$118,750.00	1.82% 0 \$0.00	NA
MORTGAGE MASTER, INC.	1	\$121,500.00	1.86% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$125,000.00	1.91% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,836.71	3.73% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$118,800.00	1.82% 0 \$0.00	NA
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,068.00	3.48% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$117,420.00	1.8% 0 \$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$110,913.00	1.7% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$361,329.30	5.53% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.84% 0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$117,000.00	1.79% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	1.82% 0 \$0.00	NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$228,958.03	3.5% 0 \$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$120,650.00	1.85% 0 \$0.00	NA
TUCKER MORTGAGE, LLC	1	\$112,575.00	1.72% 0 \$0.00	NA

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	UNITED HOME LOANS, INC.	1	\$119,500.00	1.83% 0 \$0.00	NA 0
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$116,093.41	1.79% 0 \$0.00	NA
Total		55	\$6,532,960.71	100% 0 \$0.00	0
3138YDR35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,000.00	1.41% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$281,500.00	3.16% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$412,201.00	4.62% 0 \$0.00	NAC
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$130,000.00	1.46% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	1.68% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,200.00	1.67% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,805.00	1.51% 0 \$0.00	NA
	BANK OF ANN ARBOR	2	\$282,625.00	3.17% 0 \$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$148,000.00	1.66% 0 \$0.00	NA (
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	1.68% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,220.00	1.61% 0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	1.45% 0 \$0.00	NA
	COMMERCIAL BANK	1	\$130,000.00	1.46% 0 \$0.00	NA
<u> </u>	DAS ACQUISITION COMPANY, LLC	2	\$280,350.00	3.14% 0 \$0.00	NA
	DITECH MORTGAGE CORP	2	\$286,521.72	3.21% 0 \$0.00	NA
<u> </u>	FIRST COMMONWEALTH BANK	1	\$142,500.00	1.6% 0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	2	\$279,250.00	3.13% 0 \$0.00	NA
	FIRST HOPE BANK	1	\$146,700.00	1.65% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$128,500.36	1.44% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$532,893.47	5.98% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$134,818.15	1.51% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	1.66% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$294,757.53	3.31% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$126,587.00	1.42% 0 \$0.00	NA
	MERIDIAN BANK	3	\$403,410.00	4.52% 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$139,500.00	1.56% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$133,819.50	1.5% 0 \$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$138,500.00	1.55% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$147,000.00	1.65% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	1.57% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	4.87% 0 \$0.00	NA

	OAK MORTGAGE COMPANY, LLC	2	\$273,100.00	3.06% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL	1	\$133,000.00	1.49% 0 \$0.00	NA
	MORTGAGE GROUP, INC.	1	\$133,000.00		NAC
	PATRIOT BANK MORTGAGE, INC.	2	\$285,207.40	3.2% 0 \$0.00	NA (
	PREMIER HOME MORTGAGE, INC.	1	\$142,500.00	1.6% 0 \$0.00	NA (
	SAGE BANK	1	\$146,300.00	1.64% 0 \$0.00	NA (
	SECURE LENDING SOLUTIONS, INC.	1	\$145,000.00	1.63% 0 \$0.00	NA (
	SUNSTREET MORTGAGE, LLC	1	\$132,800.00	1.49% 0 \$0.00	NA (
	THE PRIVATEBANK AND TRUST COMPANY	2	\$256,200.00	2.87% 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$130,500.00	1.46% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,600.00	1.68% 0 \$0.00	NA (
	UNIFIRST MORTGAGE CORPORATION	1	\$142,200.00	1.59% 0 \$0.00	NA
	UNITED HOME LOANS, INC.	1	\$135,000.00	1.51% 0 \$0.00	NA (
	VANTAGESOUTH BANK	1	\$149,797.95	1.68% 0 \$0.00	NA (
	WEST ONE CAPITAL GROUP INC.	1	\$140,750.00	1.58% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$149,298.62	1.71% 0 \$0.00	NA
Total		64	\$8,915,512.70	100% 0 \$0.00	(
3138YDR43	ACCUNET MORTGAGE LLC	3	\$481,750.00	2.92% 0 \$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	1.06% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$172,000.00	1.04% 0 \$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$467,155.00	2.83% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$1,003,440.00	6.08% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,405.00	0.98% 0 \$0.00	NA
	ANTHEM BANK & TRUST	1	\$170,000.00	1.03% 0 \$0.00	NA (
	ASSURED MORTGAGE, INC.	1	\$155,000.00	0.94% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$151,785.83	0.92% 0 \$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$153,178.00	0.93% 0 \$0.00	NA (
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$172,720.00	1.05% 0 \$0.00	NA
	CAPITAL BANK, NA	1	\$166,250.00	1.01% 0 \$0.00	NA
	CENTRAL BANK	1	\$155,920.00	0.94% 0 \$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,583.97	0.95% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,009.54	1.94% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$320,200.00	1.94% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$161,500.00	0.98% 0 \$0.00	NA (

DAS ACQUISITION COMPANY, LLC	4	\$639,380.00	3.87% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	2	\$322,375.00	1.95% 0	\$0.00	NA 0
DITECH MORTGAGE CORP	2	\$347,800.00	2.11% 0	\$0.00	NA 0
EMC HOLDINGS, LLC	_1	\$170,964.13			NA 0
GOLDWATER BANK, N.A.	1	\$160,000.00	0.97% 0		NA 0
GRAYSTONE MORTGAGE, LLC	2	\$331,784.47	2.01% 0		NA 0
GREEN TREE SERVICING LLC	4	\$653,451.69		1	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,270.61	1.01% 0		NA 0
GROUP ONE MORTGAGE, INC.	1	\$163,800.00	0.99% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$335,588.25			NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$151,718.36			NA 0
HOWARD BANK	1	\$163,250.00		t t	NA 0
INLAND BANK AND TRUST	1	\$156,534.04			NA 0
LUCEY MORTGAGE CORPORATION	1	\$172,000.00			NA 0
MARKETPLACE HOME MORTGAGE, LLC	3				NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$153,900.00	0.93% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$317,725.00	1.92% 0	\$0.00	NA 0
MERIT BANK	1	\$151,300.00	0.92% 0	t t	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,500.00			NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$173,375.00	1.05% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$153,000.00	0.93% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP.	1	\$165,700.00		\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$173,375.00	11	 	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8				NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$171,773.50	1.04% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1		0.94% 0		NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$168,782.45	1.02% 0		NA 0
PRIORITY MORTGAGE CORP.	1	\$158,400.00	0.96% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00			NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$157,550.00	0.95% 0	\$0.00	NA 0
RELIANT BANK	1	\$158,400.00	0.96% 0		NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$331,550.00	2.01% 0		NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$325,700.00	1.97% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,399.00	1.03% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$336,500.00	2.04% 0	\$0.00	NA 0
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	SHAMROCK FINANCIAL CORPORATION				
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,000.00	1.06% 0 \$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$153,000.00	0.93% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$496,300.00	3.01% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$163,000.00	0.99% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$327,750.00	1.99% 0 \$0.00	NA 0
	UNITY BANK	1	\$173,600.00	1.05% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$163,911.86	0.99% 0 \$0.00	NA 0
	VANTAGESOUTH BANK	1	\$163,768.92	0.99% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$160,000.00	0.97% 0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$316,590.81	1.92% 0 \$0.00	NA 0
Total		101	\$16,506,023.61	100% 0 \$0.00	0
3138YDR50	IST PORTFOLIO LENDING CORPORATION	1	\$251,668.15	0.28% 0 \$0.00	NA 0
	ABC BANK	1	\$196,800.00	0.22% 0 \$0.00	NA 0
	ACCESS CAPITAL GROUP, INC	1	\$234,000.00	0.26% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$633,000.00	0.7% 0 \$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$221,842.00	0.24% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	4	\$930,710.00	1.02% 0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$184,000.00	0.2% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	2	\$421,110.00	0.46% 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$184,300.00	0.2% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$328,000.00	0.36% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$199,736.63	0.22% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$175,750.00	0.19% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$437,500.00	0.48% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$1,542,385.48	1.7% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.25% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$220,695.52	0.24% 0 \$0.00	NA 0
	AMERICASH	4	\$1,084,268.17	1.19% 0 \$0.00	NA (
	ANTHEM BANK & TRUST	1	\$206,100.00	0.23% 0 \$0.00	NAC
	ASSURED MORTGAGE, INC.	1	\$214,225.00	0.24% 0 \$0.00	NAC

ATLANTIC HOME LENDING, INC.	2	\$718,750.00	0.79% 0	\$0.00	NA 0
 ATLANTIC HOME LOANS, INC.	2	\$681,176.28	0.75% 0	\$0.00	NA 0
 AVEX FUNDING CORPORATION	2	\$605,171.55	0.67% 0	\$0.00	
BANK OF NORTH CAROLINA	2	\$539,501.67	0.59% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$180,700.00	0.2% 0	\$0.00	
 BCB COMMUNITY BANK	1	\$199,730.60	0.22% 0	\$0.00	NA 0
 BERKSHIRE BANK	12	\$3,267,908.89	3.6% 0	\$0.00	
BRAZOS NATIONAL BANK	1	\$252,500.00	0.28% 0	\$0.00	
 BRIGHTEN LENDING	1	\$255,000.00	0.28% 0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$468,850.00	0.52% 0	\$0.00	NA 0
CITYWIDE BANKS	2	\$529,200.00	0.58% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7			\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	3	\$1,184,000.00	1.3% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$704,000.00	0.77% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.46% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$643,718.57	0.71%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$332,405.00	0.37% 0	\$0.00	NA 0
CSTONE MORTGAGE, INC.	3			\$0.00	
DAS ACQUISITION COMPANY, LLC	6	·		\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$199,724.45			NA 0
 DIRECTORS MORTGAGE, INC.	4	\$1,289,420.00	1.42% 0	\$0.00	NA 0
 DITECH MORTGAGE CORP	6	\$2,231,544.63	2.46% 0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.76% 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$256,500.00	0.28% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$697,500.00			
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$557,336.48	0.61% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$284,000.00	0.31% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING	2	\$580,500.00	0.64% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,500.00			
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,285.00	0.4% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	2	\$740,200.00			NA 0
FIRST PRIORITY FINANCIAL INC	5	\$1,689,900.00	1.86% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$188,595.81	0.21% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$456,000.00	0.5% 0	\$0.00	NA 0
1	1	\$279,900.00	0.31% 0	\$0.00	NA 0
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC.	1	\$356,000.00	0.39% 0 \$0.00	NA 0
GOLDWATER BANK, N.A.	1	\$372,650.00	0.41% 0 \$0.00	NA 0
GOODMORTGAGE.COM	1	\$244,000.00	0.27% 0 \$0.00	NA 0
GOOGAIN, INC.	1	\$267,000.00	0.29% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	2	\$401,969.98	0.44% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	12	\$3,386,947.51	3.73% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$281,236.52	0.31% 0 \$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$357,833.00	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$460,115.21	0.51% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$270,000.00	0.3% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$216,000.00	0.24% 0 \$0.00	NA 0
HOWARD BANK	2	\$518,900.00	0.57% 0 \$0.00	NA 0
INDEPENDENT MORTGAGE	1	\$203,000.00	0.22% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	2	\$942,200.00	1.04% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$476,700.00	0.52% 0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$190,000.00	0.21% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$176,250.00	0.19% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$187,000.00	0.21% 0 \$0.00	NA 0
M&T BANK	3	\$814,871.00	0.9% 0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD.	1	\$291,150.00	0.32% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,480,739.92	1.63% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,742.30	0.62% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$403,750.00	0.44% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$620,000.00	0.68% 0 \$0.00	NA 0
MERIDIAN BANK	4	\$1,003,307.16	1.1% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$292,000.00	0.32% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$183,752.15	0.2% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$451,500.00	0.5% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$320,500.00	0.35% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,063,473.00	1.17% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$175,198.29	0.19% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$712,500.00	0.78% 0 \$0.00	NA 0
MORTGAGE MASTER, INC.	6	\$1,801,270.95	1.98% 0 \$0.00	NA 0
MORTGAGE SUPPLIERS, INC	1	\$219,500.00	0.24% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	1	\$215,000.00	0.24% 0 \$0.00	NA 0

MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,429.62	0.45% 0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$187,740.98	0.21% 0 \$0.00	NA
NEW FED MORTGAGE, CORP.	7	\$2,112,367.07	2.32% 0 \$0.00	NA
NFM INC. DBA NFM LENDING	1	\$211,850.00	0.23% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	3	\$633,791.26	0.7% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$694,375.00	0.76% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$527,272.56	0.58% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	4	\$1,080,575.99	1.19% 0 \$0.00	NA
OPES ADVISORS, INC.	3	\$2,031,721.35	2.24% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	27	\$9,345,328.98	10.28% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC.	2	\$588,350.00	0.65% 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$179,550.00	0.2% 0 \$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$267,000.00	0.29% 0 \$0.00	NA
PINNACLE MORTGAGE, INC.	4	\$1,204,850.00	1.33% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$863,683.74	0.95% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$195,000.00	0.21% 0 \$0.00	NA
PREMIER COMMERCIAL BANK	1	\$256,000.00	0.28% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$210,900.00	0.23% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$333,400.00	0.37% 0 \$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$355,000.00	0.39% 0 \$0.00	NA
RELIANT BANK	2	\$594,750.00	0.65% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO.	2	\$772,412.45	0.85% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$731,605.00	0.81% 0 \$0.00	NA
RESOURCE LENDERS, INC.	1	\$195,960.00	0.22% 0 \$0.00	NA
RITE LEND INC.	1	\$351,000.00	0.39% 0 \$0.00	NA
RJS, INC.	1	\$180,000.00	0.2% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$615,500.00	0.68% 0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC.	2	\$496,000.00	0.55% 0 \$0.00	NA
SAGE BANK	1	\$301,625.00	0.33% 0 \$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$437,750.00	0.48% 0 \$0.00	NA
SCENIC OAKS FUNDING	2	\$415,000.00	0.46% 0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$204,250.00	0.22% 0 \$0.00	NA
SECURE LENDING SOLUTIONS, INC.	2	\$625,250.00	0.69% 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	3	\$1,078,346.09	1.19% 0 \$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$396,500.00	0.44% 0 \$0.00	NA
SOUTH CENTRAL BANK, N.A.	1	\$239,600.00	0.26% 0 \$0.00	NA

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\$413,250.00

SOUTHWEST DIRECT MORTGAGE,

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	STEPSTONE MORTGAGE COMPANY, INC.	1	\$242,500.00	0.27%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$756,128.20	0.83%	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$343,700.00	0.38%	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$185,500.00	0.2%	\$0.00		
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$293,850.00	0.32%	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$481,671.96	0.53%	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$204,220.00				
	TOWNSTONE FINANCIAL, INC.	3	\$659,750.00	0.73%			
	TSM, INC.	1	\$247,166.61	0.27%			-
	TUCKER MORTGAGE, LLC	3	\$782,750.00	0.86%			
	UNITED HOME LOANS, INC.	1	\$415,000.00	0.46%		NA	_
	USA DIRECT FUNDING	1	\$249,300.00	0.27%			1
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,669.60	0.35%	1		_
	VANTAGESOUTH BANK	1	\$299,153.15	0.33%			
	WEST ONE CAPITAL GROUP INC.	2	\$678,000.00	0.75%	\$0.00	NA	. 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$549,000.00				. 0
	WESTERN BANCORP	1	\$525,000.00	0.58%			1
	WILLIAM RAVEIS MORTGAGE LLC	2	\$545,000.00	0.63%		NA	
Total		312	\$90,867,176.55	100%	\$0.00		0
3138YDR68	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,147,607.76	100% 0	\$0.00	NA	0
Total		9	\$1,147,607.76	100%	\$0.00		0
3138YDR76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,213,028.76	100% 0	\$0.00	NA	0
Total		18	\$1,213,028.76	100%	\$0.00		0
2120VDD 40	CDEEN THEE SERVICING LLC	_	¢1 247 902 22	1000/ 0	\$0.00	NT A	
3138YDRA9	GREEN TREE SERVICING LLC	5	\$1,347,803.32	100% 0	+	NA	_
Total		5	\$1,347,803.32	100%	\$0.00		0
3138YDRB7	GREEN TREE SERVICING LLC	9	\$2,187,542.52	100%	\$0.00	NA	0
Total		9	\$2,187,542.52	100%	\$0.00		0
3138YDRC5	GREEN TREE SERVICING LLC	8	\$2,050,783.17	100% 0	\$0.00	NA	10
Total	ONLEA TREE SERVICING LEC	8	\$2,050,783.17 \$2,050,783.17	100% 0		INA	0
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3138YDRD3	GREEN TREE SERVICING LLC	12	\$2,661,751.09	100% 0 \$0.00	NA 0
Total		12	\$2,661,751.09	100% 0 \$0.00	0
3138YDRH4	GREEN TREE SERVICING LLC	5	\$1,084,503.29	100% 0 \$0.00	NA 0
Total		5	\$1,084,503.29	100% 0 \$0.00	0
3138YDRJ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	1.16% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$250,000.00	1.45% 0 \$0.00	NA 0
	AFI FINANCIAL INC.	2	\$569,280.00	3.31% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.58% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	3	\$477,500.00	2.78% 0 \$0.00	NA
	ANCHOR BANK, N.A.	1	\$254,000.00	1.48% 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$290,000.00	1.69% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	2	\$376,000.00	2.19% 0 \$0.00	NA 0
	BERKSHIRE BANK	2	\$285,000.00	1.66% 0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,040.84	1.02% 0 \$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$97,500.00	0.57% 0 \$0.00	NA 0
	COMMERCIAL BANK	2	\$592,000.00	3.44% 0 \$0.00	NA 0
	CONGRESSIONAL BANK	1	\$355,000.00	2.07% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,500.00	0.88% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,924.00	1.4% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	3	\$763,980.00	4.44% 0 \$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	2.21% 0 \$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$226,400.00	1.32% 0 \$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$220,500.00	1.28% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$135,000.00	0.79% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	1.21% 0 \$0.00	NA (
	KENILWORTH FINANCIAL, INC	2	\$592,000.00	3.44% 0 \$0.00	NA (
	LAKESIDE BANK	1	\$314,800.00	1.83% 0 \$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$108,750.00	0.63% 0 \$0.00	NA (
	M&T BANK	5	\$1,123,442.79	6.54% 0 \$0.00	NA C
	MCGLONE MORTGAGE COMPANY INC	1	\$206,000.00	1.2% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,000.00	0.98% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.58% 0 \$0.00	NA
	MORTGAGE MASTER, INC.	3	\$538,550.00	3.13% 0 \$0.00	NA 0
	OPES ADVISORS, INC.	1	\$580,000.00	3.37% 0 \$0.00	
	PARAMOUNT RESIDENTIAL	7	\$2,215,514.83	12.89% 0 \$0.00	

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$247,000.00 \$250,000.00 \$545,000.00 \$268,000.00 \$215,000.00 \$125,000.00 \$125,000.00 \$135,000.00 \$276,000.00 \$200,000.00 \$252,000.00 \$100,000.00	1.45% 0 \$0.00 3.17% 0 \$0.00 1.56% 0 \$0.00 1.25% 0 \$0.00 1.16% 0 \$0.00 1.05% 0 \$0.00 0.73% 0 \$0.00 0.79% 0 \$0.00 1.61% 0 \$0.00 1.84% 0 \$0.00 1.16% 0 \$0.00 1.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1 1 1 1 1 1	\$250,000.00 \$545,000.00 \$268,000.00 \$215,000.00 \$180,000.00 \$125,000.00 \$135,000.00 \$276,000.00 \$316,000.00 \$200,000.00 \$252,000.00	1.45% 0 \$0.00 3.17% 0 \$0.00 1.56% 0 \$0.00 1.25% 0 \$0.00 1.16% 0 \$0.00 1.05% 0 \$0.00 0.73% 0 \$0.00 0.79% 0 \$0.00 1.61% 0 \$0.00 1.84% 0 \$0.00 1.16% 0 \$0.00 1.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1 1 1 1 1 1 5 5	\$545,000.00 \$268,000.00 \$215,000.00 \$200,000.00 \$180,000.00 \$125,000.00 \$135,000.00 \$276,000.00 \$200,000.00 \$252,000.00	3.17% 0 \$0.00 1.56% 0 \$0.00 1.25% 0 \$0.00 1.16% 0 \$0.00 1.05% 0 \$0.00 0.73% 0 \$0.00 0.79% 0 \$0.00 1.61% 0 \$0.00 1.84% 0 \$0.00 1.16% 0 \$0.00 1.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1 1 1 1 1 5	\$268,000.00 \$215,000.00 \$200,000.00 \$180,000.00 \$125,000.00 \$135,000.00 \$276,000.00 \$200,000.00 \$252,000.00	1.56% 0 \$0.00 1.25% 0 \$0.00 1.16% 0 \$0.00 1.05% 0 \$0.00 0.73% 0 \$0.00 0.79% 0 \$0.00 1.61% 0 \$0.00 1.84% 0 \$0.00 1.16% 0 \$0.00 1.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1 1 1 5	\$215,000.00 \$200,000.00 \$180,000.00 \$125,000.00 \$135,000.00 \$276,000.00 \$316,000.00 \$200,000.00 \$252,000.00	1.25% 0 \$0.00 1.16% 0 \$0.00 1.05% 0 \$0.00 0.73% 0 \$0.00 0.79% 0 \$0.00 1.61% 0 \$0.00 1.84% 0 \$0.00 1.16% 0 \$0.00 1.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1 1 1 1 1 1 5 1 5	\$200,000.00 \$180,000.00 \$125,000.00 \$135,000.00 \$276,000.00 \$316,000.00 \$200,000.00 \$252,000.00	1.16% 0 \$0.00 1.05% 0 \$0.00 0.73% 0 \$0.00 0.79% 0 \$0.00 1.61% 0 \$0.00 1.84% 0 \$0.00 1.16% 0 \$0.00 1.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1 1 5	\$180,000.00 \$125,000.00 \$135,000.00 \$276,000.00 \$316,000.00 \$200,000.00 \$252,000.00	1.05% 0 \$0.00 0.73% 0 \$0.00 0.79% 0 \$0.00 1.61% 0 \$0.00 1.84% 0 \$0.00 1.16% 0 \$0.00 1.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1 1 5	\$180,000.00 \$125,000.00 \$135,000.00 \$276,000.00 \$316,000.00 \$200,000.00 \$252,000.00	1.05% 0 \$0.00 0.73% 0 \$0.00 0.79% 0 \$0.00 1.61% 0 \$0.00 1.84% 0 \$0.00 1.16% 0 \$0.00 1.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1 5	\$125,000.00 \$135,000.00 \$276,000.00 \$316,000.00 \$200,000.00 \$252,000.00	0.73% 0 \$0.00 0.79% 0 \$0.00 1.61% 0 \$0.00 1.84% 0 \$0.00 1.16% 0 \$0.00 1.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1 5	\$135,000.00 \$276,000.00 \$316,000.00 \$200,000.00 \$252,000.00	0.79% 0 \$0.00 1.61% 0 \$0.00 1.84% 0 \$0.00 1.16% 0 \$0.00 1.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
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1 1 5	\$252,000.00	1.47% 0 \$0.00	
5	\$100,000.00	0.5000 0.00	NA 0
5		0.58% 0 \$0.00	NA 0
— ·	\$1,078,977.00		NA 0
1	\$121,500.00	0.71% 0 \$0.00	NA 0
1	\$387,000.00	2.23% 0 \$0.00	NA 0
73	\$17,188,909.46	100% 0 \$0.00	0
1	\$107,000.00		NA 0
1	\$91,500.00		NA 0
1	\$96,100.00		NA 0
1	\$96,340.00		NA 0
1	\$90,000.00	4.48% 0 \$0.00	NA 0
1	\$101,500.00	5.05% 0 \$0.00	NA 0
1	\$98,000.00		NA 0
6	\$618,711.31	30.79% 0 \$0.00	NA 0
1	\$100,000.00		NA 0
1	\$100,000.00	4.98% 0 \$0.00	NA 0
1	\$93,750.00		NA 0
1	\$106,500.00		NA 0
1	\$109,539.15		NA 0
2	\$200,500.00		NA 0
20	\$2,009,440.46	100% 0 \$0.00	0
	1 1 1 1 1 1 2	1 \$91,500.00 1 \$96,100.00 1 \$96,340.00 1 \$99,000.00 1 \$101,500.00 1 \$98,000.00 6 \$618,711.31 1 \$100,000.00 1 \$100,000.00 1 \$93,750.00 1 \$106,500.00 1 \$109,539.15 2 \$200,500.00	1 \$91,500.00 4.55% 0 \$0.00 1 \$96,100.00 4.78% 0 \$0.00 1 \$96,340.00 4.79% 0 \$0.00 1 \$90,000.00 4.48% 0 \$0.00 1 \$101,500.00 5.05% 0 \$0.00 1 \$98,000.00 4.88% 0 \$0.00 6 \$618,711.31 30.79% 0 \$0.00 1 \$100,000.00 4.98% 0 \$0.00 1 \$100,000.00 4.98% 0 \$0.00 1 \$93,750.00 4.67% 0 \$0.00 1 \$106,500.00 5.3% 0 \$0.00 1 \$109,539.15 5.45% 0 \$0.00 2 \$200,500.00 9.98% 0 \$0.00

3138YDRL5	CHURCHILL MORTGAGE CORPORATION	1	\$111,600.00	5.91%	0 \$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$125,000.00	6.62%	0 \$0.00	NAC
	FIRST LANDMARK BANK	1	\$122,000.00		0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$114,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	3	\$343,387.63	18.18%	0 \$0.00	
	GSB MORTGAGE, INC.	1	\$122,000.00	6.46%	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$115,000.00		0 \$0.00	
	HOWARD BANK	1	\$123,250.00	6.53%	0 \$0.00	
	M&T BANK	1	\$123,000.00	6.51%	0 \$0.00	NA (
	MERIDIAN BANK	1	\$124,000.00	6.57%	0 \$0.00	NA (
	OAK MORTGAGE COMPANY, LLC	1	\$124,476.30		0 \$0.00	
	PERENNIAL FUNDING LLC	1	\$114,750.00		0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$111,800.00		0 \$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$114,513.31		0 \$0.00	
Total		16	\$1,888,777.24	100%	0 \$0.00	0
		-	T-1/		7	
3138YDRM3	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	2.74%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$290,000.00		0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$499,500.00	3.28%	0 \$0.00	NA
	AMERICASH	1	\$345,431.86	2.27%	0 \$0.00	NAC
	CHERRY CREEK MORTGAGE CO,					
	INC.	1	\$219,096.85	1.44%	0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$137,750.00	0.9%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.98%	0 \$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,900.00	3.75%	0 \$0.00	NA
	D. L. EVANS BANK	1	\$166,900.00	1.1%	0 \$0.00	NA (
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$191,203.73		0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.84%	0 \$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$385,200.00	2.53%	0 \$0.00	NA (
	FIRST PRIORITY FINANCIAL INC	2	\$524,000.00		0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$177,246.68		0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$412,453.27	2.71%	0 \$0.00	NA
	GOOGAIN, INC.	1	\$342,000.00	2.25%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	4	\$1,128,850.00		0 \$0.00	
		1	\$150,261.37		0 \$0.00	

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	GREENTREE MORTGAGE COMPANY, L.P.				
	GSB MORTGAGE, INC.	1	\$294,400.00	1.93% 0 \$0.00	NA (
	INLAND BANK AND TRUST	1	\$417,000.00		
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,350.00	1.3% 0 \$0.00	NA
	MARK1 REAL ESTATE, INC.	1	\$272,852.06	1.79% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,000.00	0.85% 0 \$0.00	NA
	MERIDIAN BANK	1	\$204,600.00	1.34% 0 \$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	1	\$264,500.00	1.74% 0 \$0.00	NA
	MORTGAGE MASTER, INC.	3	\$866,000.00	5.69% 0 \$0.00	NA (
	MORTGAGE SUPPLIERS, INC	2	\$320,300.00	2.1% 0 \$0.00	NA (
	MORTGAGE TRUST, INC	1	\$329,000.00	2.16% 0 \$0.00	NA (
	NEW FED MORTGAGE, CORP.	1	\$170,000.00	1.12% 0 \$0.00	NA (
	NEWBRIDGE BANK	1	\$182,000.00	1.2% 0 \$0.00	NA (
	NEWCASTLE HOME LOANS, LLC	1	\$201,280.00	1.32% 0 \$0.00	NA (
	NORTHSTAR BANK OF TEXAS	1	\$169,990.00	1.12% 0 \$0.00	NA (
	ONE MORTGAGE, INC.	1	\$327,856.56	2.15% 0 \$0.00	NA (
	OPES ADVISORS, INC.	1	\$609,500.00	4% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,349.33	2.58% 0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	\$268,111.96	1.76% 0 \$0.00	NA
	PROVINCIAL BANK	2	\$359,000.00	2.36% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$154,400.00	1.01% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$160,929.81	1.06% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.18% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$141,950.00	0.93% 0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,000.00	1.37% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$208,000.00	1.37% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$709,900.00	4.66% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$200,000.00	1.31% 0 \$0.00	
	THE MORTGAGE LINK, INC.	1	\$350,000.00	2.3% 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$190,000.00		
	TROJAN HOME LOANS, INC.	1	\$150,000.00	0.98% 0 \$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$363,000.00	2.38% 0 \$0.00	
Total		63	\$15,228,563.48	100% 0 \$0.00	(
3138YDRN1	BANK OF NORTH CAROLINA	1	\$45,000.00	0.54% 0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	2	\$124,400.00		

	FIRST HALLMARK MORTGAGE CORP.	1	\$71,500.00	0.85% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	121	\$7,722,936.55	92.04% 0 \$0.00	NAC
	HOWARD BANK	5	\$317,644.97	3.79% 0 \$0.00	NAC
	MORTGAGE AMERICA, INC.	1	\$12,400.00		NAC
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC.	1	\$70,000.00	0.83% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$26,816.70	0.32% 0 \$0.00	NAC
Total		133	\$8,390,698.22	100% 0 \$0.00	0
3138YDRP6	ACCUNET MORTGAGE LLC	1	\$104,000.00	1.32% 0 \$0.00	NA (
	BARRONS MORTGAGE GROUP, LTD.	1	\$100,500.00	1.27% 0 \$0.00	NA (
	ESSEX BANK	1	\$98,000.00	1.24% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	79	\$7,599,386.13	96.17% 0 \$0.00	NA (
Total		82	\$7,901,886.13	100% 0 \$0.00	C
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3138YDRQ4	AMERICAN MIDWEST BANK	2	\$241,000.00	6.07% 0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,000.00		NA
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	2.89% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	30	\$3,505,137.98	88.22% 0 \$0.00	NAC
Total		34	\$3,973,137.98		0
			. , ,		
3138YDRR2	ALAMEDA MORTGAGE CORPORATION	1	\$347,250.00	2.74% 0 \$0.00	NA
	AMERICAN MIDWEST BANK	1	\$126,000.00	0.99% 0 \$0.00	NAC
	DAS ACQUISITION COMPANY, LLC	3	\$460,800.00		NAC
	GREEN TREE SERVICING LLC	65	\$11,345,897.09	89.58% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$175,750.00		NA (
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00		NA (
Total		72	\$12,665,697.09	100% 0 \$0.00	0
			,		
3138YDRS0	GREEN TREE SERVICING LLC	8	\$1,269,374.25	100% 0 \$0.00	NA
Total		8	\$1,269,374.25	100% 0 \$0.00	0
			. , ,		
3138YDRT8	BRAND MORTGAGE GROUP, LLC	1	\$47,837.27	2.24% 0 \$0.00	NA
'	GREEN TREE SERVICING LLC	29	\$2,033,533.93	95.24% 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$53,854.83	2.52% 0 \$0.00	NAC
Total		31	\$2,135,226.03	100% 0 \$0.00	C
			, , , 300		
3138YDRU5	CAPITAL CENTER, LLC	1	\$106,700.00	2.77% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	39	\$3,743,358.10	97.23% 0 \$0.00	NA (
Total	SALLE SEACTION OF EDG	40	\$3,850,058.10	100% 0 \$0.00	1171
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3138YDRV3	GREEN TREE SERVICING LLC	89	\$5,939,690.72	100% 0 \$0.00	NA 0
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Total		89	\$5,939,690.72	100% 0 \$0.00	0
3138YDRW1	GOLDEN EMPIRE MORTGAGE, INC.	1	\$103,000.00	2.41% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	43	\$4,164,110.97	97.59% 0 \$0.00	NA 0
Total		44	\$4,267,110.97	100% 0 \$0.00	0
	10T PREFERENCE MORTO A CE				
3138YDRX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,140.00	0.65% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$352,750.00	0.63% 0 \$0.00	NA 0
	ABC BANK	1	\$285,000.00	0.51% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	4	\$1,068,100.00	1.9% 0 \$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$272,000.00	0.48% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	0.53% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$239,400.00	0.43% 0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,326.33	0.34% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$416,000.00	0.74% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$449,600.00	0.8% 0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,500.00	0.39% 0 \$0.00	NA 0
	AMERICASH	1	\$204,000.00	0.36% 0 \$0.00	NA 0
	ANCHOR BANK, N.A.	1	\$339,900.00	0.61% 0 \$0.00	NA 0
	ANTHEM BANK & TRUST	1	\$410,000.00	0.73% 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	3	\$970,250.00	1.73% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.64% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$923,196.02	1.64% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	2	\$479,000.00	0.85% 0 \$0.00	NA 0
	BANK'34	1	\$140,600.00	0.25% 0 \$0.00	NA 0
	BERKSHIRE BANK	15	\$4,733,875.72	8.43% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$300,700.00	0.54% 0 \$0.00	NA 0
	BRIGHTEN LENDING	5	\$1,806,000.00	3.22% 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$284,589.37	0.51% 0 \$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.44% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$209,100.00	0.37% 0 \$0.00	NA 0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$220,500.00	0.39% 0 \$0.00	NA 0
	COLUMBIA STATE BANK	1	\$166,500.00	0.3% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$417,000.00	0.74% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$605,800.00	1.08% 0 \$0.00	NA 0

D. L. EVANS BANK	2	\$436,136.00	0.78% 0	\$0.00	NA 0
DITECH MORTGAGE CORP	22	\$5,367,791.58	9.56% 0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$323,500.00	0.58% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$227,000.00	0.4% 0	\$0.00	NA 0
EMC HOLDINGS, LLC	1	\$412,108.00	0.73% 0	\$0.00	NA 0
EQUITY BANK	1	\$234,500.00	0.42% 0	\$0.00	NA 0
ESSEX BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$300,000.00			
FIRST CALIFORNIA FUNDING	2	\$833,000.00	1.48% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$386,800.00	0.69% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$366,500.00	0.65% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$172,000.00	0.31% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$218,404.00	0.39% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$211,694.00	0.38% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$389,500.00	0.69% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$270,359.90	0.48% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$112,500.00	0.2% 0	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$92,800.00	0.17% 0	\$0.00	NA 0
INTERSTATE BANK, SSB	2	\$258,615.31	0.46% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$98,000.00	0.17% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.53% 0	\$0.00	NA 0
LO, INC.	1	\$415,000.00	0.74% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION	3		1.23% 0		
M&T BANK	6	\$1,325,336.99	2.36% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$166,400.00	0.3% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$666,775.00	1.19% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$277,500.00	0.49% 0		
MEGASTAR FINANCIAL CORP.	1	\$140,125.00	0.25% 0		
MILLENNIUM BANK	2	\$523,954.77	0.93% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.74% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$782,650.00	1.39% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$365,000.00	0.65% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$417,000.00	0.74% 0	\$0.00	NA 0

MORTGAGE MASTER, INC.	10	\$2,992,000.00	5.33% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$199,750.00	0.36% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP.	2	\$613,439.81	1.09% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$4,686,521.87	8.35% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$197,950.00	0.35% 0 \$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.18% 0 \$0.00	
PREMIER COMMERCIAL BANK	1	\$248,000.00	0.44% 0 \$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$475,314.17	0.85% 0 \$0.00	
PRIORITY MORTGAGE CORP.	1	\$155,200.00	0.28% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	0.74% 0 \$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$187,100.00	0.33% 0 \$0.00	NA 0
RESCUE MORTGAGE, INC.	1	\$232,500.00	0.41% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$483,751.49	0.86% 0 \$0.00	NA 0
RITE LEND INC.	1	\$373,000.00	0.66% 0 \$0.00	NA 0
RJS, INC.	2	\$753,600.00	1.34% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,585.03	1.21% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$175,000.00	0.31% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$185,200.00	0.33% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$302,000.00	0.54% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,000.00	0.46% 0 \$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,562,230.33	2.78% 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC.	2	\$750,700.00	1.34% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	3	\$1,182,888.62	2.11% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	3	\$671,250.00	1.2% 0 \$0.00	NA 0
UNITY BANK	1	\$162,000.00	0.29% 0 \$0.00	NA 0
USA DIRECT FUNDING, NMLS: 3240	1	\$245,396.00	0.44% 0 \$0.00	NA 0
VANTAGESOUTH BANK	1	\$303,561.99	0.54% 0 \$0.00	NA 0
WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$300,000.00	0.53% 0 \$0.00	NA 0
WEST ALABAMA BANK & TRUST	1	\$158,100.00	0.28% 0 \$0.00	NA 0
WEST COAST MORTGAGE GROUP	1	\$393,102.62	0.7% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC.	2	\$714,000.00	1.27% 0 \$0.00	NA 0
WHITE CROWN FEDERAL CREDIT UNION	1	\$156,000.00	0.28% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$233,806.64	0.42% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC	3	\$881,329.14	1.57% 0 \$0.00	NA 0

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	WINTERWOOD MORTGAGE GROUP, LLC	1	\$272,200.00	0.51%	0 \$0.00	NA 0
Total		202	\$56,136,255.70	100%	0 \$0.00	0
3138YDRY7	ALPHA MORTGAGE CORPORATION	1	\$74,898.98	4.33%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$56,250.00	3.25%	0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$50,000.00	2.89%	0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$84,550.00	4.89%	0 \$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$78,300.00	4.53%	0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$60,000.00	3.47%	0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$85,000.00	4.91%	0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,750.00	4.67%	0 \$0.00	NA 0
	GOODMORTGAGE.COM	1	\$46,900.00	2.71%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	1	\$66,000.00	3.82%	0 \$0.00	NA (
	INDIANA UNIVERSITY CREDIT UNION	1	\$84,000.00	4.86%	0 \$0.00	
	INTERSTATE BANK, SSB	1	\$71,151.83	4.11%	0 \$0.00	NA (
	OAK MORTGAGE COMPANY, LLC	2	\$133,825.00	7.74%	0 \$0.00	
	ONE MORTGAGE, INC.	1	\$67,100.00	3.88%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	4.05%	0 \$0.00	
	PERL MORTGAGE, INC.	1	\$84,800.00	4.9%	0 \$0.00	NA (
	PREMIER BANK	1	\$80,000.00	4.63%	0 \$0.00	NA (
	PREMIER HOME MORTGAGE, INC.	1	\$68,400.00	3.95%	0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,000.00	4.8%	0 \$0.00	NA
	SAGE BANK	1	\$69,000.00	3.99%	0 \$0.00	NA (
	TUCKER MORTGAGE, LLC	_1	\$77,000.00	4.45%	0 \$0.00	
	V.I.P. MORTGAGE INC.	1	\$50,000.00	2.89%	0 \$0.00	
	VISTERRA CREDIT UNION	1	\$40,942.23	2.37%	0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,600.00	3.91%	0 \$0.00	NA (
Total		25	\$1,729,468.04	100%	0 \$0.00	(
3138YDRZ4	1ST CONSTITUTION BANK	1	\$100,000.00	2.2%	0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC.	1	\$105,000.00	2.31%	0 \$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$96,000.00	2.11%	0 \$0.00	
	AMERICAN FINANCING CORPORATION	2	\$207,825.00	4.56%	0 \$0.00	NA (
	APPROVED MORTGAGE	1	\$88,255.00	1.94%	0 \$0.00	NA (
	ASSURED MORTGAGE, INC.	1	\$97,000.00		0 \$0.00	
	BERKSHIRE BANK	1	\$99,750.00		0 \$0.00	i
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	GARANTA GENTER IV.		#100 000 cc	2 2 2 2	h0 00		T
<u> </u>	CAPITAL CENTER, LLC	1	\$100,000.00	2.2% 0	\$0.00	NA	1
	CORPORATE INVESTORS	1	\$100,000.00	2.2% 0	\$0.00	NA	(
	MORTGAGE GROUP, INC. DAS ACQUISITION COMPANY, LLC	2	\$204,365.48	4.49% 0 5	00.04	NA	+
 	DITECH MORTGAGE CORP	2	\$194,500.00				_
	FIRST HALLMARK MORTGAGE		\$194,500.00	4.21%0	90.00	INA	ť
	CORP.	1	\$106,000.00	2.33% 0	\$0.00	NA	. (
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.2% 0	\$0.00	NA	, (
	FIRST REPUBLIC MORTGAGE	2	·				Ī
	CORPORATION	3	\$285,500.00	6.27% 0	\$0.00	NA	'
	GEORGE MASON MORTGAGE, LLC	1	\$105,457.75	2.32% 0	\$0.00	NA	
	GREEN TREE SERVICING LLC	1	\$108,855.00	2.39% 0	\$0.00	NA	
	HAMILTON MORTGAGE	1	\$100,000.00	2.2% 0	00 02	NA	
	CORPORATION	1					1
	INTERSTATE BANK, SSB	1	\$94,000.00				7
	LIBERTY FINANCIAL SERVICES, LLC	1	\$108,000.00	2.37% 0	\$0.00	NA	4
	MARKETPLACE HOME MORTGAGE, LLC	2	\$199,314.67	4.38% 0	\$0.00	NA	١.
	MONTGOMERY BANK, N.A.	1	\$109,000.00	2.39% 0	\$0.00	NA	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$96,000.00	2.11% 0	\$0.00	NA	L
	MORTGAGE SUPPLIERS, INC	1	\$102,425.00	2.25% 0 5	\$0.08	NA	1
	NEIGHBOR'S FINANCIAL						T
	CORPORATION	1	\$105,000.00	2.31% 0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,351.35	4.69% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,624.97	1.99% 0	\$0.00	NA	Ī
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	2.2% 0 5	20.00	NA	t
	PATRIOT BANK MORTGAGE, INC. PATRIOT LENDING SERVICES, INC.	1	\$100,000.00				7
	PREMIER HOME MORTGAGE, INC.	1	\$103,200.00				7
	RESIDENTIAL MORTGAGE	1	·				ı
	SERVICES, INC.	1	\$104,600.00	2.3% 0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF		# 00,000,00	2.150(0)	to 00	27.4	1
	GEORGIA, INC.	1	\$98,000.00	2.15% 0	\$0.00	NA	L
	SUMMIT MORTGAGE	1	\$110,000.00	2.42% 0	00.04	NA	
	CORPORATION	1	\$110,000.00				
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00				L
	TUCKER MORTGAGE, LLC	3	\$303,750.00				
	VANTAGESOUTH BANK	1	\$100,000.00	2.2% 0	\$0.00	NA	4
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,000.00	2.26% 0	\$0.00	NA	L
Total		45	\$4,553,374.22	100% 0	0.00		
			. , ,		-		1
3138YDSB6	RBS CITIZENS, NA	62	\$16,563,307.67	100% 0 9	\$0.00	NA	Ţ
Total	,	62	\$16,563,307.67				
			, - , ,- 0	22,00			1

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3138YDSC4	RBS CITIZENS, NA	15	\$1,030,427.95	100% 0 \$0.00	NAC
Total		15	\$1,030,427.95	100% 0 \$0.00	0
2120VDCD2	DDC CITIZENG NA	40	¢4 175 001 00	1000 000 00	NT A
3138YDSD2	RBS CITIZENS, NA	42	\$4,175,091.99	100% 0 \$0.00	NAC
Total		42	\$4,175,091.99	100% 0 \$0.00	0
3138YDSE0	RBS CITIZENS, NA	31	\$3,954,938.35	100% 0 \$0.00	NA
Total		31	\$3,954,938.35	100% 0 \$0.00	0
3138YDSF7	RBS CITIZENS, NA	12	\$1,899,488.25	100% 0 \$0.00	NA (
Total		12	\$1,899,488.25	100% 0 \$0.00	0
3138YDSG5	RBS CITIZENS, NA	35	\$2,288,253.20	100% 0 \$0.00	NA 0
Total	KDS CITIZENS, IVA	35	\$2,288,253.20 \$2,288,253.20	100% 0 \$0.00	INA C
ı viai		33	<i>Ф</i> 2,200,233.20	100 70 0 40.00	U
3138YDSH3	RBS CITIZENS, NA	22	\$2,182,553.11	100% 0 \$0.00	NA
Total		22	\$2,182,553.11	100% 0 \$0.00	0
3138YDSJ9	RBS CITIZENS, NA	23	\$2,825,435.00	100% 0 \$0.00	NA (
Total	RDS CITIZENS, IVA	23	\$2,825,435.00 \$2,825,435.00	100% 0 \$0.00	
Total		23	\$2,625,435.00	100 % 0 \$0.00	U
3138YDSK6	RBS CITIZENS, NA	11	\$1,784,733.25	100% 0 \$0.00	NA
Total		11	\$1,784,733.25	100% 0 \$0.00	0
3138YDSL4	DDC CITIZENC NA	1.4	¢1 001 610 91	100% 0 \$0.00	NIA C
	RBS CITIZENS, NA	14	\$1,001,610.81		NAC
Total		14	\$1,001,610.81	100% 0 \$0.00	0
3138YDSM2	RBS CITIZENS, NA	4	\$1,064,976.11	100% 0 \$0.00	NA
Total		4	\$1,064,976.11	100% 0 \$0.00	0
3138YDSN0	DDC CITIZENC NA	33	\$7.7A1.660.7D	100% 0 \$0.00	NI A
	RBS CITIZENS, NA	33	\$7,741,668.79 \$7,741,668.79	100% 0 \$0.00	NA 0
Total		33	Φ/,/41,000./9	100% 0 \$0.00	0
3138YDSP5	RBS CITIZENS, NA	22	\$5,993,309.80	100% 0 \$0.00	NA
Total		22	\$5,993,309.80	100% 0 \$0.00	0
3138YDSQ3	RBS CITIZENS, NA	19	\$4,236,979.71	100% 0 \$0.00	NA (
Total	211111111111111111111111111111111111111	19	\$4,236,979.71	100% 0 \$0.00	0
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3138YDT25	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$114,746.07	2.39% 0 \$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$54,533.78	1.14% 0 \$0.00	NA
	CITIBANK,N.A.	73	\$4,485,858.98	93.38% 0 \$0.00	NAC
	RADIUS FINANCIAL GROUP INC.	1	\$83,644.50	1.74% 0 \$0.00	NAC
	SIRVA MORTGAGE	1	\$65,316.71	1.35% 0 \$0.00	NA (

Total		78	\$4,804,100.04	100% 0 \$	50.00	0
		1				
3138YDT33	CITIBANK,N.A.	61	\$5,799,146.82			NA (
	MIDWEST MORTGAGE CAPITAL	1	\$99,576.79			NA (
	MORTGAGE MASTER, INC.	1	\$94,593.87			NA (
	PERL MORTGAGE, INC.	1	\$102,900.00			NA (
Total		64	\$6,096,217.48	100% 0 \$	80.00	(
3138YDT41	CITIBANK,N.A.	27	\$3,156,637.05	96.37% 0 \$	<u>30.00</u>	NA (
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$118,900.00	3.63% 0 \$	\$0.00	NA (
Total		28	\$3,275,537.05	100% 0 \$	50.00	0
		1		<u> </u>		
3138YDT58	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$287,368.64	4.43% 0 \$	50.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$144,379.04	2.23% 0 \$	50.00	NA 0
	CITIBANK,N.A.	40	\$5,493,636.33	84.77% 0 \$	50.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,300.00			NA 0
	MK LENDING CORP	1	\$129,444.24	2% 0 \$	30.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$138,977.12			NA 0
	T.J. FINANCIAL, INC.	1	\$138,704.48			NAC
Total		47	\$6,480,809.85			0
3138YDT66	AMERICAN INTERNET MORTGAGE, INC.	1	\$379,000.00	1.34% 0 \$	50.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$182,268.44			NA 0
	BANKERS TRUST CO NA	1	\$372,000.00	1.31% 0 \$	50.00	NA 0
	BANKERS TRUST CO NA	1	\$149,345.72	0.53% 0 \$		NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,844.09			NA
	CERTUSBANK, N.A.	1	\$137,143.10	0.48% 0 \$	50.00	NA 0
	CITIBANK,N.A.	75	\$15,751,663.28			NA 0
	ETHOS LENDING, LLC	2	\$472,723.03			NA 0
	FIRST STANDARD FINANCIAL CORP.	1	\$268,822.28			NA 0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$183,993.92			NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$730,033.78	2.57% 0 \$	30.00	NA 0
	JMAC LENDING, INC.	1	\$174,244.29	0.61% 0 \$	30.00	NA 0
	MCLEAN MORTGAGE CORPORATION	4	\$773,027.29			NA 0
	MEGA CAPITAL FUNDING, INC.	11	\$3,090,857.87	10.9% 0 \$	20, 00	NA 0

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	MORTGAGE ASSURANCE INC.	4	\$1,019,769.52	3.6% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE,	4	\$947,102.47	3.34% 0 \$0.00	NA 0
	INC.	4	·		
	PERL MORTGAGE, INC.	1	\$229,500.00		NA 0
	QUONTIC BANK	1	\$270,000.00		NA 0
	T.J. FINANCIAL, INC.	8	\$2,292,803.54	8.08% 0 \$0.00	NA 0
Total		123	\$28,364,142.62	100% 0 \$0.00	0
	AMEDICA VE MODECA CE				
3138YDT74	AMERISAVE MORTGAGE CORPORATION	4	\$259,485.10	13.82% 0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$65,600.00	3.49% 0 \$0.00	NA 0
	CITIBANK,N.A.	22	\$1,321,474.39		NA 0
	LOAN SIMPLE, INC	1	\$41,034.29		NA 0
	NETWORK FUNDING, L.P.	2	\$129,477.18		
	,	1	,		NA 0
Total	SIRVA MORTGAGE	21	\$60,750.00		NA 0
Total		31	\$1,877,820.96	100% 0 \$0.00	0
3138YDT82	ALL WESTERN MORTGAGE, INC.	1	\$107,570.04	6.77% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES	1			
	DBA BENCHMARK MORTGAGE	1	\$109,553.01	6.89% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE	1	\$87,642.40	5.52% 0 \$0.00	NA 0
	COMPANY, INC.	1	φοτ,042.40		
	CITIBANK,N.A.	6	\$666,316.93		NA 0
	GEORGETOWN MORTGAGE LLC	1	\$95,613.87	6.02% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL	1	\$135,309.17	8.51% 0 \$0.00	NA 0
	SERVICES, INC	1			
	MORTGAGE ASSURANCE INC.	1	\$98,500.00		NA 0
	NETWORK FUNDING, L.P.	1	\$134,462.55	8.46% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY	1	\$38,250.24	2.41% 0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$115,931.82	7.29% 0 \$0.00	NA 0
Total	H (VESTMENTS, INC.	15	\$1,589,150.03	100% 0 \$0.00	0
			·		
3138YDT90	AMERISAVE MORTGAGE	1	\$199,195.56	1.36% 0 \$0.00	NA 0
51361D190	CORPORATION	1	\$199,195.50	1.30% 0 \$0.00	NAU
	BARRINGTON BANK AND TRUST	1	\$168,514.92	1.15% 0 \$0.00	NA 0
	COMPANY, N.A.				
	CITIBANK,N.A.	51	\$11,892,907.75	81.41% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL	3	\$720,644.01	4.93% 0 \$0.00	NA 0
<u> </u>	SERVICES, INC	1			
<u> </u>	GUARANTEED RATE, INC.	1	\$298,730.35	2.04% 0 \$0.00	NA 0
<u> </u>	MEGA CAPITAL FUNDING, INC.	1	\$231,018.14	1.58% 0 \$0.00	NA 0
 	MORTGAGE ASSURANCE INC.	1	\$206,621.83	1.41% 0 \$0.00	NA 0
<u> </u>	PERL MORTGAGE, INC.	1	\$243,983.94	1.67% 0 \$0.00	NA 0
<u> </u>	STERLING NATIONAL BANK, NY	1	\$425,352.13		
	T.J. FINANCIAL, INC.	1	\$222,000.00	1.54% 0 \$0.00	NA 0

Total		62	\$14,608,968.63	100%	0 \$0.00	
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3138YDTQ2	ALL HOME LENDING, INC	1	\$219,319.18	0.95%	0 \$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$617,500.00	2.68%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,684.23	0.82%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$445,260.03	1.93%	0 \$0.00	NA
	AXIA FINANCIAL LLC	1	\$501,476.69	2.18%	0 \$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,487.32	0.61%	0 \$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$485,808.01	2.11%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$299,000.00	1.3%	0 \$0.00	NA
	CITIBANK,N.A.	30	\$7,731,502.00	33.59%	0 \$0.00	NA
	ECOM MORTGAGE, INC.	2	\$614,983.00	2.67%	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$263,719.41	1.15%	0 \$0.00	NA
	FIRST EQUITY MORTGAGE, LLC	1	\$370,428.78	1.61%	0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$209,631.86	0.91%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$544,396.81	2.36%	0 \$0.00	NA
	GUARANTEED RATE, INC	5	\$1,481,557.82	6.44%	0 \$0.00	NA
	JMAC LENDING, INC.	7	\$2,726,193.41	11.84%	0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$329,925.00	1.43%	0 \$0.00	NA
	MAXREAL CUPERTINO	1	\$353,692.49	1.54%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$412,321.14	1.79%	0 \$0.00	NA
	MLD MORTGAGE INC.	2	\$453,814.80	1.97%	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$627,348.08	2.73%	0 \$0.00	NA
	NETWORK FUNDING, L.P.	1	\$309,080.00	1.34%	0 \$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$274,267.68	1.19%	0 \$0.00	NA
	ONY GLO, INC.	1	\$485,218.29	2.11%	0 \$0.00	NA
	PERL MORTGAGE, INC.	2	\$782,782.11	3.4%	0 \$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$371,375.19	1.61%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$243,598.93	1.06%	0 \$0.00	NA
	T.J. FINANCIAL, INC.	2	\$794,706.51	3.45%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$743,250.00	3.23%	0 \$0.00	NA
Total		77	\$23,019,328.77	100%	0 \$0.00	
	ARK LA TEX FINANCIAL SERVICES		*** ·		0.00.	* - ·
3138YDTR0	DBA BENCHMARK MORTGAGE	1	\$51,680.29		0 \$0.00	
	CITIBANK,N.A.	24	\$1,500,723.25	92.91%	U[\$0.00	NA

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	PROVINCE MORTGAGE	1	\$62,918.90	3.89%	0 \$0.00	NA 0
Total	ASSOICATES, INC.	26	·		0 \$0.00	0
Total	 		\$1,615,322.44	100%	<u>U </u>	<u> 0</u>
3138YDTS8	CITIBANK,N.A.	22	\$2,044,740.48	100%	0 \$0.00	NA 0
Total		22	\$2,044,740.48		0 \$0.00	0
3138YDTT6	CITIBANK,N.A.	10	\$1,180,611.02	90.56%	0 \$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,048.52	9.44%	0 \$0.00	NA 0
Total		11	\$1,303,659.54	100%	0 \$0.00	0
					4	
3138YDTU3	CITIBANK,N.A.	13	\$1,806,998.87	1	0 \$0.00	
Total		13	\$1,806,998.87	100%	0 \$0.00	0
3139VDTV1	CITID A NIZ NI A		¢064.701.00	85.41%	0.00	NT A
3138YDTV1	CITIBANK,N.A. GOLD STAR MORTGAGE FINANCIAL	6	\$964,781.99			NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$164,797.12	14.59%	0 \$0.00	NA 0
Total		7	\$1,129,579.11	100%	0 \$0.00	0
3138YDTY5	CITIBANK,N.A.	4	\$1,155,790.66		0 \$0.00	NA 0
Total		4	\$1,155,790.66	100%	0 \$0.00	0
		\bot			4	\bot
3138YDTZ2	BOND STREET MORTGAGE, LLC	1	\$224,710.38	1	0 \$0.00	NA 0
	CITIBANK,N.A.	8	\$1,904,824.51	 	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$407,474.81	13.93%	0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,245.22	6.91%	0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,774.90		0 \$0.00	
Total		12	\$2,926,029.82	100%	0 \$0.00	0
<u> </u>					<u>'</u>	
3138YDUA5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,054,426.25	14.82%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,013,050.00			
	CITIBANK,N.A.	9	\$4,561,043.21	64.12%		NA 0
m	T.J. FINANCIAL, INC.	1	\$485,284.03	1	0 \$0.00	NA 0
Total		14	\$7,113,803.49	100%	0 \$0.00	0
3138YDUB3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.72%	0 \$0.00	NA 0
	CITIBANK,N.A.	42	\$11,806,607.80	48.73%	0 \$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$139,793.75	1	0 \$0.00	
	ETHOS LENDING, LLC	7	\$1,831,551.25		0 \$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,125.00	0.7%	0 \$0.00	NA 0
	JMAC LENDING, INC.	4	\$1,233,628.27	5.09%	0 \$0.00	NA 0
	LYNX MORTGAGE BANK, LLC	1	\$417,000.00		0 \$0.00	
	MEGA CAPITAL FUNDING, INC.	4	\$1,239,951.05		0 \$0.00	
	MK LENDING CORP	1	\$187,500.00	0.77%	0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC.	2	\$423,500.00	1.75%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,209,512.30		0 \$0.00	
	SIRVA MORTGAGE	3	\$883,304.51	3.65%	0 \$0.00	NA 0
	Т.J. FINANCIAL, INC.	10	\$3,269,000.00	13.49%	0 \$0.00	NA 0
Total		83	\$24,228,473.93	100%	0 \$0.00	0
			, ,			
3138YDUC1	AMERICAN INTERNET MORTGAGE, INC.	1	\$204,000.00	0.84%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$783,000.00	3.21%	0 \$0.00	NA 0
	BANKERS TRUST CO NA	1	\$177,000.00	0.73%	0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	1.69%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$298,500.00	1.22%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,000.00	1.18%	0 \$0.00	
	CITIBANK,N.A.	75	\$18,488,215.92	75.86%	0 \$0.00	NA 0
	ETHOS LENDING, LLC	2	\$361,995.42	1.49%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,000.00	2.25%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$525,431.53		0 \$0.00	
	MEGA CAPITAL FUNDING, INC.	2	\$628,000.00	2.58%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,245,000.00		0 \$0.00	
	T.J. FINANCIAL, INC.	1	\$413,393.62		0 \$0.00	NA 0
Total		95	\$24,371,536.49	100%	0 \$0.00	0
3138YDUD9	AMERICAN INTERNET MORTGAGE,	1	\$340,000.00	3.23%	0 \$0.00	NA 0
	INC. BANK OF ENGLAND DBA ENG LENDING	1	\$317,089.15		0 \$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$73,000.00	0.69%	0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$369,000.00	3.5%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$279,000.00		0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$237,600.00		0 \$0.00	
	CITIBANK,N.A.	17	\$4,563,530.67	43.33%	0 \$0.00	NA 0
<u> </u>	CHIDANN,IN.A.	1/	φ4,303,330.07	43.33%	ՍֆՍ.ՍՍ	

FIDELITY BANK MORTGAGE	1	\$142,200.00	1.35% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$250,000.00	2.37% 0 \$0.00	
GUARANTEED RATE, INC	1	\$112,450.00		
JMAC LENDING, INC.	3	\$1,055,500.00	10.02% 0 \$0.00	NA 0
MAXREAL CUPERTINO	1	\$378,000.00	3.59% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$600,000.00	5.7% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC.	3	\$964,500.00	9.16% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	1	\$340,000.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$509,630.17	4.84% 0 \$0.00	NA 0
	37	\$10,531,499.99	100% 0 \$0.00	0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$133,925.78	12.5% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,540.46		
CITIBANK,N.A.	1	\$416,385.67		
PERL MORTGAGE, INC.	1	\$386,306.99		
	4	\$1,071,158.90	100% 0 \$0.00	0
GATEWAY FUNDING DIVERSIFIED	1	\$145,208.53		
GUARANTEED RATE INC	1	\$222,956.02		
METRO BANK	1	\$295,850.00	20.54% 0 \$0.00	NA 0
MNET MORTGAGE CORP	2	\$398,145.00	27.64% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS	1	\$194,000.00	13.47% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1			
	7	\$1,440,459.55	100% 0 \$0.00	0
			/ 0 + 0 0 0	
· · · ·	1			
	1	\$65,110.18	4.96% 0 \$0.00	NA 0
MORTGAGE CORPORATION	1	\$67,706.59		
FIRST AMERICAN MORTGAGE LLC	1	\$72,658.47		
FIRST HERITAGE FINANCIAL, LLC	1	\$68,269.75	5.2% 0 \$0.00	NA 0
FIRSTMERIT MORTGAGE CORPORATION	1	\$34,952.85		
HUNTINGDON VALLEY BANK	1	\$54,568.04	4.16% 0 \$0.00	
JERSEY SHORE STATE BANK	1	\$43,000.00	3.28% 0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	3	\$207,175.00		
MERIDIAN BANK	1	\$75,161.65	5.73% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC. GUARANTEED RATE, INC JMAC LENDING, INC. MAXREAL CUPERTINO MCLEAN MORTGAGE CORPORATION MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY CITIBANK,N.A. PERL MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED GUARANTEED RATE INC METRO BANK MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS RESIDENTIAL MORTGAGE SERVICES, INC. BOULEVARD MTGE CO OF PA (BMC) DOLLAR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE CORPORATION HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION	GATEWAY BANK MORTGAGE, INC. GUARANTEED RATE, INC JMAC LENDING, INC. MAXREAL CUPERTINO MCLEAN MORTGAGE CORPORATION MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY CITIBANK,N.A. PERL MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED GUARANTEED RATE INC METRO BANK MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS RESIDENTIAL MORTGAGE SERVICES, INC. 1 BOULEVARD MTGE CO OF PA (BMC) DOLLAR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE CORPORATION FIRST HERITAGE FINANCIAL, LLC FIR	GATEWAY BANK MORTGAGE, INC. \$250,000.00	GATEWAY BANK MORTGAGE, INC.

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	MORTGAGE AMERICA	1	\$79,899.35	6.09% 0 \$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A	2	\$163,450.00	12.46% 0 \$0.00	NA 0
	MNET MORTGAGE CORP		φ105,430.00	12.40% 0 \$0.00	NAIU
	RESIDENTIAL MORTGAGE	1	\$58,103.00	4.43% 0 \$0.00	NA 0
-	SERVICES, INC.				
	S AND T BANK	1	\$74,205.00	5.66% 0 \$0.00	NA 0
-	SUSQUEHANNA BANK	l	\$38,751.18	2.95% 0 \$0.00	NA 0
	WELCOME HOME FINANCE, LP	1	\$66,408.38	5.06% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,750.00	5.54% 0 \$0.00	NA 0
Total		20	\$1,312,087.26	100% 0 \$0.00	0
			, ,- ,		
3138YDW54	BOULEVARD MTGE CO OF PA (BMC)	1	\$108,503.31	9.19% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$109,998.00	9.32% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$109,762.72	9.3% 0 \$0.00	NA 0
	HOWARD HANNA FINANCIAL	1	\$87,032.50	7.37% 0 \$0.00	NA 0
	SERVICES, INC	1	φο1,032.30	7.5770030.00	INA
	LIBERTY MORTGAGE	2	\$178,679.00	15.14% 0 \$0.00	NA 0
	CORPORATION		·		
<u> </u>	MAVERICK FUNDING CORP	1	\$108,987.70	9.24% 0 \$0.00	NA 0
	MORTGAGE AMERICA	3	\$291,900.00	24.73% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$98,100.00	8.31% 0 \$0.00	NA 0
T. ()	QUAINT OAK MORTGAGE, LLC	12	\$87,191.66	7.4% 0 \$0.00	NA 0
Total		12	\$1,180,154.89	100% 0 \$0.00	0
3138YDW62	ALLEGHENY MORTGAGE CORP.	1	\$117,370.00	2.82% 0 \$0.00	NA 0
51361DW02	AMERICAN FINANCIAL MORTGAGE	1	\$117,370.00	2.82% 0 \$0.00	NAU
	CORPORATION	1	\$116,400.00	2.79% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$124,160.00	2.98% 0 \$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$247,052.00	5.93% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$116,400.00	2.79% 0 \$0.00	NA 0
	MORTGAGE CORPORATION	1			
	FIRST AMERICAN MORTGAGE LLC	2	\$261,754.00	6.28% 0 \$0.00	NA 0
<u> </u>	GMH MORTGAGE SERVICES, LLC	1	\$111,136.85	2.67% 0 \$0.00	NA 0
<u> </u>	HONESDALE NATIONAL BANK	2	\$275,669.09	6.62% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	2	\$279,704.32	6.71% 0 \$0.00	
	JERSEY SHORE STATE BANK	3	\$350,121.00	8.4% 0 \$0.00	NA 0
	JERSEY SHORE STATE BANK MERIDIAN BANK		\$350,121.00 \$401,193.79	8.4% 0 \$0.00 9.63% 0 \$0.00	NA 0 NA 0
	JERSEY SHORE STATE BANK MERIDIAN BANK MID PENN BANK	3 3 1	\$350,121.00 \$401,193.79 \$140,650.00	8.4% 0 \$0.00 9.63% 0 \$0.00 3.38% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	JERSEY SHORE STATE BANK MERIDIAN BANK MID PENN BANK MORTGAGE AMERICA	3	\$350,121.00 \$401,193.79	8.4% 0 \$0.00 9.63% 0 \$0.00	NA 0 NA 0 NA 0
	JERSEY SHORE STATE BANK MERIDIAN BANK MID PENN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A	3 3 1	\$350,121.00 \$401,193.79 \$140,650.00	8.4% 0 \$0.00 9.63% 0 \$0.00 3.38% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	JERSEY SHORE STATE BANK MERIDIAN BANK MID PENN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP NATIONAL PENN MORTGAGE	3 3 1 3	\$350,121.00 \$401,193.79 \$140,650.00 \$371,504.94	8.4% 0 \$0.00 9.63% 0 \$0.00 3.38% 0 \$0.00 8.91% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	JERSEY SHORE STATE BANK MERIDIAN BANK MID PENN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3 3 1 3	\$350,121.00 \$401,193.79 \$140,650.00 \$371,504.94 \$258,957.00	8.4% 0 \$0.00 9.63% 0 \$0.00 3.38% 0 \$0.00 8.91% 0 \$0.00 6.21% 0 \$0.00	NA 0 NA 0

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	S AND T BANK	1	\$132,649.60	3.18% 0 \$	0.00	NA (
	SUSQUEHANNA BANK	3	\$374,234.05	8.98% 0 \$	0.00	NA (
	WELCOME HOME FINANCE, LP	1	\$112,890.71	2.71% 0 \$	0.00	NA (
Total		33	\$4,167,225.00	100% 0\$	0.00	(
3138YDWG0	COMMUNITY 1ST CREDIT UNION	3	\$218,444.45	15.04% 0 \$	0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$77,015.73	5.3% 0 \$	0.00	NA (
	IOWA BANKERS MORTGAGE CORPORATION	5	\$320,102.57	22.04% 0 \$	0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	\$58,126.78	4% 0 \$	0.00	NA
	MIDWESTONEBANK, A CORPORATION	1	\$82,450.00			NA
	NORTHWEST BANK, A STATE BANK	1	\$49,817.16			NA (
	RUHL MORTGAGE LLC	4	\$333,005.04	22.93% 0 \$	0.00	NA (
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,872.27			NA
	WELLS FARGO BANK NA	3	\$216,578.07			NA (
Total		20	\$1,452,412.07	100% 0\$	0.00	(
3138YDWH8	AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$109,945.03	21.07% 0 \$	0.00	NA
	FARMERS STATE BANK	1	\$54,500.00	10.44% 0 \$	0.00	NA (
	GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,221.85	11.35% 0 \$	0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,411.73	13.88% 0 \$	0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,542.22	25.78% 0 \$	0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$91,180.00	17.48% 0 \$	0.00	NA
Total		7	\$521,800.83	100% 0\$	0.00	(
3138YDWJ4	AMERIAN TRUST & SAVINGS BANK, A CORPORATION	1	\$115,337.25	10.75% 0 \$	0.00	NA
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$114,682.54	10.69% 0 \$	0.00	NA
	FIRST AMERIAN BANK	1	\$80,640.00	7.52% 0 \$	0.00	NA (
	FIRST AMERICAN BANK	1	\$105,103.23	9.8% 0 \$	0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$246,053.22	22.93% 0 \$	0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$241,657.53	22.52% 0 \$	0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$169,472.41	15.79% 0 \$		NA
Total		11	\$1,072,946.18	100% 0\$	0.00	(

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	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE					
3138YDWK1	USA INC A CALIFORNIA CORPORATION	1	\$135,800.00	100%	0 \$0.00	NA
Total		1	\$135,800.00	100%	0 \$0.00	1
					'	
3138YDWL9	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$140,650.00	100%	0 \$0.00	NA
Total		1	\$140,650.00	100%	0 \$0.00	l
					'	
3138YDWM7	FIRST BANK & TRUST	2	\$277,731.63	65.67%	0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,188.79	34.33%	0 \$0.00	NA
Total		3	\$422,920.42	100%	0 \$0.00	Į.
3138YDWN5	FIRST BANK & TRUST	1	\$134,818.14	46.02%	0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$158,110.00			NA
Total		2	\$292,928.14	100%	0 \$0.00	
<u> </u>					<u>'</u>	
3138YDXU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,066,357.48		0 \$0.00	NA
Total		14	\$1,066,357.48	100%	0 \$0.00	
		<u> </u>			4	
3138YDXV6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,787,575.86		0 \$0.00	NA
Total		10	\$2,787,575.86	100%	0 \$0.00	(
 	DANIZ OF THE WEST 1 2 1 2 1	1		1	4	
3138YDXW4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$783,806.44		0 \$0.00	NA
Total		2	\$783,806.44	100%	0 \$0.00	
21207/07/20	A 6-NIMOREGA OF OFFICE DAG		ф 7 0,000,55	0.61~	0,00,00	37.
3138YDY29	A & N MORTGAGE SERVICES,INC	1	\$79,888.65		0 \$0.00	
 	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA	4	\$281,635.40	2.25%	0 \$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$774,734.80	6.18%	0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	4	\$271,792.47	2.17%	0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$165,501.05	1.32%	0 \$0.00	NA
	BLACKHAWK BANK FKA		\$273,264.77		0 \$0.00	
<u> </u>	BLACKHAWK STATE BANK	4	φ413,404.//	2.18%	υφυ.υυ	INA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$198,077.07	1.58%	0 \$0.00	NA
	BNC NATIONAL BANK	1	\$70,205.66	0.56%	0 \$0.00	NA

BUSEY BANK 5 \$353,136.72 2.82% 0\$0.00 CALIBER HOME LOANS INC 1 \$39,440.83 0.31% 0\$0.00 CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O 1 \$81,392.68 0.65% 0\$0.00 CHERRY CREEK MORTGAGE CO INC 2 \$152,872.65 1.22% 0\$0.00 COMPASS MORTGAGE INC 1 \$76,787.46 0.61% 0\$0.00 CORNERSTONE MORTGAGE INC 3 \$166,865.64 1.33% 0\$0.00 CROSSCOUNTRY MORTGAGE INC 1 \$67,834.55 0.54% 0\$0.00 DIAMOND RESIDENTIAL 1 \$39,284.54 0.31% 0\$0.00 DRAPER AND KRAMER MORTGAGE 5 \$302,669.10 2.42% 0\$0.00 FIRST BANK & TRUST S.B. 1 \$66,038.65 0.53% 0\$0.00 FIRST BANK DBA FIRST BANK 1 \$76,293.54 0.61% 0\$0.00 FIRST CENTENNIAL MORTGAGE 1 \$79,779.18 0.64% 0\$0.00 FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0\$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0\$0.00 FIRST COUNTY BANK 1 \$65,457.64 0.52% 0\$0.00
CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O 1 \$81,392.68 0.65% 0 \$0.00 CHERRY CREEK MORTGAGE CO INC 2 \$152,872.65 1.22% 0 \$0.00 COMPASS MORTGAGE INC. 1 \$76,787.46 0.61% 0 \$0.00 CORNERSTONE MORTGAGE INC. 3 \$166,865.64 1.33% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. 1 \$67,834.55 0.54% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$39,284.54 0.31% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 5 \$302,669.10 2.42% 0 \$0.00 FIRST BANK & TRUST S.B. 1 \$66,038.65 0.53% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 1 \$76,293.54 0.61% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$79,779.18 0.64% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0 \$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
FIRST NATIONAL BANK O CHERRY CREEK MORTGAGE CO INC COMPASS MORTGAGE INC. COMPASS MORTGAGE INC. CORNERSTONE MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. DIAMOND RESIDENTIAL MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST BANK & TRUST S.B. FIRST BANK DBA FIRST BANK MORTGAGE FIRST CENTENNIAL MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORP FIRST CLOVER LEAF BANK S194,267.12 S152,872.65 1.22% 0 \$0.00 \$0.00
CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE INC. COMPASS MORTGAGE INC. CORNERSTONE MORTGAGE INC. CROSSCOUNTRY MORTGAGE INC. DIAMOND RESIDENTIAL MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST BANK & TRUST S.B. FIRST BANK DBA FIRST BANK MORTGAGE FIRST CENTENNIAL MORTGAGE CORP FIRST CLOVER LEAF BANK 1 \$62,651.10 1.22% 0 \$0.00 \$0.00
COMPASS MORTGAGE INC. 1 \$76,787.46 0.61% 0 \$0.00 CORNERSTONE MORTGAGE INC. 3 \$166,865.64 1.33% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. 1 \$67,834.55 0.54% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$39,284.54 0.31% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 5 \$302,669.10 2.42% 0 \$0.00 FIRST BANK & TRUST S.B. 1 \$66,038.65 0.53% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 1 \$76,293.54 0.61% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORP 1 \$79,779.18 0.64% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0 \$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
CORNERSTONE MORTGAGE INC 3 \$166,865.64 1.33% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. 1 \$67,834.55 0.54% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$39,284.54 0.31% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 5 \$302,669.10 2.42% 0 \$0.00 FIRST BANK & TRUST S.B. 1 \$66,038.65 0.53% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 1 \$76,293.54 0.61% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORP 1 \$79,779.18 0.64% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0 \$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
CROSSCOUNTRY MORTGAGE INC. 1 \$67,834.55 0.54% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$39,284.54 0.31% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 5 \$302,669.10 2.42% 0 \$0.00 FIRST BANK & TRUST S.B. 1 \$66,038.65 0.53% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 1 \$76,293.54 0.61% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORP 1 \$79,779.18 0.64% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0 \$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$39,284.54 0.31% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 5 \$302,669.10 2.42% 0 \$0.00 FIRST BANK & TRUST S.B. 1 \$66,038.65 0.53% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 1 \$76,293.54 0.61% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORP 1 \$79,779.18 0.64% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0 \$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
MORTGAGE CORPORATION 1 \$39,284.54 0.31% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 5 \$302,669.10 2.42% 0 \$0.00 FIRST BANK & TRUST S.B. 1 \$66,038.65 0.53% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 1 \$76,293.54 0.61% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORP 1 \$79,779.18 0.64% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0 \$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
DRAPER AND KRAMER MORTGAGE 5 \$302,669.10 2.42% 0 \$0.00
CORP DBA 1ST ADVANTAGE 5 \$302,669.10 2.42% 0 \$0.00 FIRST BANK & TRUST S.B. 1 \$66,038.65 0.53% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 1 \$76,293.54 0.61% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORP 1 \$79,779.18 0.64% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0 \$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
FIRST BANK & TRUST S.B. 1 \$66,038.65 0.53% 0 \$0.00 FIRST BANK DBA FIRST BANK 1 \$76,293.54 0.61% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORP 1 \$79,779.18 0.64% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0 \$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE FIRST CENTENNIAL MORTGAGE CORP 1 \$79,779.18 0.64% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0 \$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
MORTGAGE 1 \$76,293.54 0.61% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORP 1 \$79,779.18 0.64% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0 \$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
MORTGAGE
CORP 1 \$79,779.18 0.64% 0 \$0.00
FIRST CLOVER LEAF BANK 1 \$62,651.10 0.5% 0 \$0.00 FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
FIRST COLLINSVILLE BANK 3 \$194,267.12 1.55% 0 \$0.00
FIRST COUNTY BANK 1 \$65,457.64 0.52% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF 2 \$76,792.18 0.61% 0 \$0.00
CHAMPAIGN URBANA
FIRST INTEGRITY MORTGAGE 1 \$79,714.60 0.64% 0 \$0.00
SERVICES INC.
FIRST MID-ILLINOIS BANK & TRUST 1 \$81,784.60 0.65% 0 \$0.00
FIRST MIDWEST BANK 1 \$66,819.17 0.53% 0 \$0.00
FIRST NATIONAL BANK OF OMAHA 2 \$131,068.92 1.05% 0 \$0.00
FIRST NORTHERN CREDIT UNION 1 \$23,466.89 0.19% 0 \$0.00
FIRST STATE BANK OF ILLINOIS 9 \$530,181.30 4.23% 0 \$0.00
GREAT SOUTHERN BANK 4 \$244,440.47 1.95% 0 \$0.00
GUARANTEED RATE INC 9 \$699,992.90 5.59% 0 \$0.00
HIGHI ANDS RESIDENTIAL
MORTGAGE 2 \$120,302.49 0.96% 0 \$0.00
ILLINI BANK 1 \$62,630.51 0.5% 0 \$0.00
ILLINOIS NATIONAL BANK 3 \$182,149.80 1.45% 0 \$0.00
INLAND BANK & TRUST 1 \$83,592.69 0.67% 0 \$0.00
KEY MORTGAGE SERVICES INC 7 \$499,477.06 3.99% 0 \$0.00
I EADERONE EINANCIAI
CORPORATION 3 \$164,956.82 1.32% 0 \$0.00
MARINE BANK 8 \$473,233.71 3.78% 0 \$0.00
MIDCOUNTRY BANK 1 \$35,902.84 0.29% 0 \$0.00
MIDLAND STATES BANK 2 \$117,615.38 0.94% 0 \$0.00
MIDWEST COMMUNITY BANK 1 \$78,194.53 0.62% 0 \$0.00
MORTGAGE SERVICES III, LLC 3 \$169,020.62 1.35% 0 \$0.00
MOVEMENT MORTGAGE LLC 1 \$76,238.30 0.61% 0 \$0.00

\$152,815.25

NORTHWEST BANK OF ROCKFORD

		_	7,		0 T 0.00	- 1 0
	OLD SECOND NATIONAL BANK	1	\$66,508.25	0.53%	0 \$0.00	NA 0
	ONE MORTGAGE INC FKA LYNMAR	1	\$77,290.82	0.62%	0 \$0.00	NA 0
	LENDING GROUP INC	1	·			
	PEOPLES NATIONAL BANK, N.A.	2	\$96,195.73		0 \$0.00	t
	PERL MORTGAGE INC	2	\$149,046.42		0 \$0.00	
	PHH HOME LOANS, LLC	1	\$80,406.39	0.64%	0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$311,040.20	2.48%	0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$81,887.03	0.65%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$237,476.74	1.9%	0 \$0.00	NA 0
	PULASKI BANK	9	\$524,025.22	4.18%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$119,838.36	0.96%	0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$81,555.74	0.65%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	6	\$379,469.56	3.03%	0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,750.43	0.48%	0 \$0.00	NA 0
	STILLMAN BANCCORP N.A.	2	\$95,717.94	0.76%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	9	\$561,178.68	4.48%	0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK NA	1	\$50,332.11	0.4%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,651.58	0.67%	0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	10	\$570,232.85	4.55%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,464.74	0.56%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$97,931.77	0.78%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$644,911.45	5.14%	0 \$0.00	NA 0
Total		198	\$12,529,174.31	100%	0 \$0.00	0
3138YDY52	ABC BANK	1	\$109,011.26	0.81%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$373,517.29	2.77%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$178,016.49	1.32%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$103,719.30	0.77%	0 \$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$188,741.79	1.4%	0 \$0.00	NA 0
	BMO HARRIS BANK N.A. FKA	2	\$180,531.85	1.34%	0 \$0.00	NA 0
I	HARRIS BANK (1009286)					
	BRIMFIELD BANK	1	\$104,500.00	0.77%	0 \$0.00	NA 0

NA 0

1.22% 0 \$0.00

2	\$203,070.99	1.5% 0	\$0.00	NA 0
2	\$191 142 18	1 42% 0	\$0.00	NA 0
	,			
1				NA 0
2				NA 0
1	\$94,264.70	0.7% 0	\$0.00	NA 0
1	\$99,865.29	0.74% 0	\$0.00	NA 0
	. ,			
9	\$873,771.69	6.47% 0	\$0.00	NA 0
1	\$89,643.11	0.66% 0	\$0.00	NA 0
1	\$106 701 16	0.79%0	\$0.00	NA 0
1				NA 0
1	·			NA 0
1	· ·			NA 0
2				NA 0
				NA 0
	·			
1	\$99,736.13	0.74% 0	\$0.00	NA 0
1	\$90,567.28	0.67% 0	\$0.00	NA 0
2	·			
2	\$189,730.09	1.41% 0	\$0.00	NA 0
1	\$90,250.18	0.67% 0	\$0.00	NA 0
2	\$188,105.76	1.39% 0	\$0.00	NA 0
3	\$283,632.41	2.1% 0	\$0.00	NA 0
2	\$183,797.44	1.36% 0	\$0.00	NA 0
4	\$404,314.88	3% 0	\$0.00	NA 0
4	\$396,926.23	2.94% 0	\$0.00	NA 0
1	\$96 796 82	0.72% 0	\$0.00	NA 0
1	\$90,790.62			
5	\$498,995.65			NA 0
5	\$497,260.41			NA 0
1	\$87,468.59			NA 0
3	\$294,564.28			NA 0
5	\$461,870.09			NA 0
1	\$104,931.04			NA 0
2	\$192,969.53			NA 0
2	\$184,987.96			NA 0
2	\$189,098.21	1.4% 0	\$0.00	NA 0
1	\$98,264.43	0.73% 0	\$0.00	NA 0
2	\$190,520.23	1.41% 0	\$0.00	NA 0
2	\$210,444.10	1.56% 0	\$0.00	NA 0
6	\$607 173 05	1 5%	\$0.00	NA 0
	ΨΟΟ 7,1 7 3.03			
5	\$481,847.40	3.57% 0	\$0.00	NA 0
I		[]		
	2 1 2 1 1 9 1 1 1 1 1 2 5 1 1 2 3 2 4 4 1 5 5 1 2 2 2 1 2 2 6	2 \$191,142.18 1 \$103,859.91 2 \$206,317.11 1 \$94,264.70 1 \$99,865.29 9 \$873,771.69 1 \$89,643.11 1 \$106,701.16 1 \$98,634.07 1 \$101,513.07 1 \$98,333.87 2 \$200,631.18 5 \$479,332.13 1 \$99,736.13 1 \$99,736.13 1 \$99,736.13 1 \$99,567.28 2 \$189,730.09 1 \$90,250.18 2 \$188,105.76 3 \$283,632.41 2 \$183,797.44 4 \$404,314.88 4 \$396,926.23 1 \$96,796.82 5 \$498,995.65 5 \$497,260.41 1 \$87,468.59 3 \$294,564.28 5 \$461,870.09 1 \$104,931.04 2 \$192,969.53 2 \$184,987.96 2 \$189,098.21 1 \$98,264.43 2 \$190,520.23 2 \$190,520.23 2 \$190,520.23 2 \$190,520.23	2 \$191,142.18	2 \$191,142.18

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO						
	PULASKI BANK	3	\$290,921.04	2.16%	0 \$0	0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$89,263.83	0.66%	0 \$0	0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$98,405.92	0.73%	0 \$0	0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$195,219.98	1.45%	0 \$0	0.00	NA
	STEARNS LENDING INC	1	\$102,363.78	0.76%	0 \$0	0.00	NA (
	THE FEDERAL SAVINGS BANK	2	\$204,720.56	1.52%	0 \$0	0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,155.11	0.65%	0 \$0	0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$512,815.89	3.8%	0 \$0	0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$97,143.00	0.72%	0 \$0	0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$98,987.70	0.73%	0 \$0	0.00	NA
	WELLS FARGO BANK, N.A.	1	\$92,354.82	0.68%	0 \$0	0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$713,803.19	5.27%	0 \$0	0.00	NA
Total		138	\$13,497,988.45	100%	0 \$0	0.00	0
3138YDY60	ABC BANK	1	\$156,542.58	0.25%	0 \$0	0.00	NA (
	ACADEMY MORTGAGE	2	\$278,111.76	0.45%	0 \$0	0.00	NA
	CORPORATION				-		
	ALLIED FIRST BANK	5	\$709,664.73	1.14%	0 \$0	0.00	NA (
		5 2	\$709,664.73 \$231,757.90				NA 0
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA		·	0.37%	0 \$0	0.00	NA 0
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST	2	\$231,757.90	0.37%	0 \$0	0.00	NA
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA	2	\$231,757.90 \$277,232.63	0.37% 0.45% 0.19% 0.19%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA () NA () NA () NA ()
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA AMERICAN MIDWEST BANK	2	\$231,757.90 \$277,232.63 \$117,681.52	0.37% 0.45% 0.19%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA (
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA AMERICAN MIDWEST BANK BANK OF SPRINGFIELD	2	\$231,757.90 \$277,232.63 \$117,681.52 \$119,502.25	0.37% 0.45% 0.19% 0.19%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA () NA () NA () NA ()
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA AMERICAN MIDWEST BANK BANK OF SPRINGFIELD BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA	2 2 1 1 4	\$231,757.90 \$277,232.63 \$117,681.52 \$119,502.25 \$707,171.37	0.37% 0.45% 0.19% 0.19% 1.14%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA () NA () NA () NA () NA ()
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA AMERICAN MIDWEST BANK BANK OF SPRINGFIELD BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2 2 1 1 4	\$231,757.90 \$277,232.63 \$117,681.52 \$119,502.25 \$707,171.37 \$954,328.68	0.37% 0.45% 0.19% 0.19% 1.14% 1.53%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA (I NA (I NA (I NA (I NA (I
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA AMERICAN MIDWEST BANK BANK OF SPRINGFIELD BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BRIDGEVIEW BANK MORTGAGE	2 2 1 1 4	\$231,757.90 \$277,232.63 \$117,681.52 \$119,502.25 \$707,171.37 \$954,328.68 \$145,719.87	0.37% 0.45% 0.19% 0.19% 1.14% 1.53% 0.23%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA AMERICAN MIDWEST BANK BANK OF SPRINGFIELD BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BRIDGEVIEW BANK MORTGAGE BUSEY BANK	2 2 1 1 4	\$231,757.90 \$277,232.63 \$117,681.52 \$119,502.25 \$707,171.37 \$954,328.68 \$145,719.87 \$593,391.39	0.37% 0.45% 0.19% 0.19% 1.14% 1.53% 0.23% 0.95% 0.84% 0.57%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA C NA C NA C NA C NA C NA C NA C NA C
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA AMERICAN MIDWEST BANK BANK OF SPRINGFIELD BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BRIDGEVIEW BANK MORTGAGE BUSEY BANK CALIBER HOME LOANS INC CENTRAL BANK OF ST LOUIS FKA	2 2 1 1 4 5 1 4 3	\$231,757.90 \$277,232.63 \$117,681.52 \$119,502.25 \$707,171.37 \$954,328.68 \$145,719.87 \$593,391.39 \$525,572.64	0.37% 0.45% 0.19% 0.19% 1.14% 1.53% 0.23% 0.95% 0.84%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA AMERICAN MIDWEST BANK BANK OF SPRINGFIELD BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BRIDGEVIEW BANK MORTGAGE BUSEY BANK CALIBER HOME LOANS INC CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2 2 1 1 4 5 1 4 3 3	\$231,757.90 \$277,232.63 \$117,681.52 \$119,502.25 \$707,171.37 \$954,328.68 \$145,719.87 \$593,391.39 \$525,572.64 \$353,844.57	0.37% 0.45% 0.19% 0.19% 1.14% 1.53% 0.23% 0.95% 0.84% 0.57%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA C NA C NA C NA C NA C NA C NA C NA C
	ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA AMERICAN MIDWEST BANK BANK OF SPRINGFIELD BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BRIDGEVIEW BANK MORTGAGE BUSEY BANK CALIBER HOME LOANS INC CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O CHERRY CREEK MORTGAGE CO INC	2 2 1 1 4 5 1 4 3 3	\$231,757.90 \$277,232.63 \$117,681.52 \$119,502.25 \$707,171.37 \$954,328.68 \$145,719.87 \$593,391.39 \$525,572.64 \$353,844.57 \$399,939.18	0.37% 0.45% 0.19% 0.19% 1.14% 1.53% 0.23% 0.95% 0.84% 0.57% 0.64%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

CROSSCOUNTRY MORTGAGE INC. 2 \$249,305.83 0.4% 0 \$0.00 1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION PRAPER AND KRAMER MORTGAGE 26 \$4,240,883.30 6.81% 0 \$0.00 PRAPER AND KRAMER MORTGAGE 26 \$4,240,883.30 6.81% 0 \$0.00 PRAPER AND KRAMER MORTGAGE 26 \$4,240,883.30 6.81% 0 \$0.00 PRAPER AND KRAMER MORTGAGE 27,240,883.30 6.81% 0 \$0.00 PRAPER AND KRAMER MORTGAGE 28,385,179.09 0.62% 0 \$0.00 PRAPER MEDING 28,385,179.09 0.62% 0 \$0.00 PRAPER MEDING 29,348,347,46 0.31% 0 \$0.00 PRAPER MEDING 20,25% 0 \$0
MORTGAGE CORPORATION 2 \$364,261,02 0.58% 0 \$0.00 PRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE 26 \$4,240,883.30 6.81% 0 \$0.00 PRAPER AND KRAMER MORTGAGE 26 \$4,240,883.30 6.81% 0 \$0.00 PRAPER AND KRAMER MORTGAGE 2 \$385,179.09 0.62% 0 \$0.00 PRAPER LENDING 2 \$385,179.09 0.62% 0 \$0.00 PRAPER LENDING 2 \$385,179.09 0.62% 0 \$0.00 PRAPER LENDING 2 \$385,179.09 0.62% 0 \$0.00 PRAPER LENDING 2 \$319,194.16 0.31% 0 \$0.00 PRAPER LENDING 2 \$319,194.16 0.31% 0 \$0.00 PRAPER LENDING 2 \$319,495,487.46 0.34% 0 \$0.00 PRAPER LENDING 2 \$314,695,487.46 0.34% 0 \$0.00 PRAPER LENDING 2 \$311,691.06 0.5% 0 \$0.00 PRAPER LENDING 2 \$311,691.06 0.5% 0 \$0.00 PRAPER LENDING 2 \$311,691.06 0.5% 0 \$0.00 PRAPER LENDING 2 \$297,145.83 0.48% 0 \$0.00 PRAPER LENDING 2 \$297,145.83 0.48% 0 \$0.00 PRAPER LENDING 2 \$314,012.45 0.22% 0 \$0.00 PRAPER LENDING 2 \$3705,806.99 5.95% 0 \$0.00 PRAPER LENDING 2 \$3705,806.99 5.95% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$272,482.52 0.44% 0 \$0.00 PRAPER LENDING 2 \$280,474.92 0.45% 0 \$0.00 PRAPER LENDING 2 \$280,474.92 0.45% 0 \$0.00 PRAPER LENDING 2 \$280,474.92 0.45% 0 \$0.00 PRAPER LENDING 2 \$280,47
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SUPREME LENDING
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FIRST COLLINSVILLE BANK 1 \$133,316.07 0.21% 0 \$0.00 P FIRST FEDERAL SAVINGS BANK 3 \$433,547.84 0.7% 0 \$0.00 P FIRST MIDWEST BANK 2 \$311,691.06 0.5% 0 \$0.00 P FIRST NATIONAL BANK OF OMAHA 4 \$644,474.14 1.03% 0 \$0.00 P FIRST NORTHERN CREDIT UNION 2 \$297,145.83 0.48% 0 \$0.00 P FIRST STATE BANK OF ILLINOIS 1 \$138,633.23 0.22% 0 \$0.00 P GERSHMAN INVESTMENT CORP 1 \$140,012.45 0.22% 0 \$0.00 P GUARANTEED RATE INC 23 \$3,705,806.99 5.95% 0 \$0.00 P HEARTLAND CREDIT UNION 1 \$121,432.47 0.19% 0 \$0.00 P HIGHLANDS RESIDENTIAL 2 \$272,482.52 0.44% 0 \$0.00 P HOME STATE BANK N.A. 7 \$1,027,462.33 1.65% 0 \$0.00 P ILLINI BANK 2 \$280,474.92 0.45% 0 \$0.00 P INLAND BANK & TRUST 10 \$1,483,807.90 2.38% 0 \$0.00 P INLANTA MORTGAGE, INC 2 \$377,579.07 0.61% 0 \$0.00 P KEY MORTGAGE SERVICES INC 20 \$3,253,409.07 5.22% 0 \$0.00 P
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FIRST MIDWEST BANK 2 \$311,691.06 0.5% 0\$0.00 1 FIRST NATIONAL BANK OF OMAHA 4 \$644,474.14 1.03% 0\$0.00 1 FIRST NORTHERN CREDIT UNION 2 \$297,145.83 0.48% 0\$0.00 1 FIRST STATE BANK OF ILLINOIS 1 \$138,633.23 0.22% 0\$0.00 1 GERSHMAN INVESTMENT CORP 1 \$140,012.45 0.22% 0\$0.00 1 GUARANTEED RATE INC 23 \$3,705,806.99 5.95% 0\$0.00 1 HEARTLAND CREDIT UNION 1 \$121,432.47 0.19% 0\$0.00 1 HIGHLANDS RESIDENTIAL 2 \$272,482.52 0.44% 0\$0.00 1 MORTGAGE 2 \$272,482.52 0.44% 0\$0.00 1 LLINI BANK 2 \$280,474.92 0.45% 0\$0.00 1 INLAND BANK & TRUST 10 \$1,483,807.90 2.38% 0\$0.00 1 INLANTA MORTGAGE, INC 2 \$377,579.07 0.61% 0\$0.00 1 KEY MORTGAGE SERVICES INC 20 \$3,253,409.07 5.22% 0\$0.00 1
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HEARTLAND CREDIT UNION 1 \$121,432.47 0.19% 0 \$0.00 N HIGHLANDS RESIDENTIAL 2 \$272,482.52 0.44% 0 \$0.00 N MORTGAGE 4 2 \$272,462.33 1.65% 0 \$0.00 N ILLINI BANK 2 \$280,474.92 0.45% 0 \$0.00 N INLAND BANK & TRUST 10 \$1,483,807.90 2.38% 0 \$0.00 N INLANTA MORTGAGE, INC 2 \$377,579.07 0.61% 0 \$0.00 N KEY MORTGAGE SERVICES INC 20 \$3,253,409.07 5.22% 0 \$0.00 N LEADERONE FINANCIAL
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MORTGAGE 2 \$272,482.52 0.44% 0 \$0.00 N HOME STATE BANK N.A. 7 \$1,027,462.33 1.65% 0 \$0.00 N ILLINI BANK 2 \$280,474.92 0.45% 0 \$0.00 N INLAND BANK & TRUST 10 \$1,483,807.90 2.38% 0 \$0.00 N INLANTA MORTGAGE, INC 2 \$377,579.07 0.61% 0 \$0.00 N KEY MORTGAGE SERVICES INC 20 \$3,253,409.07 5.22% 0 \$0.00 N
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KEY MORTGAGE SERVICES INC 20 \$3,253,409.07 5.22% 0 \$0.00 N
I FADERONE FINANCIAI
LEADERONE FINANCIAL 3 \$367,142,73 0,50% 0,50 00 N
CORPORATION S \$307,142.73 0.3970 \$0.00 1
M/I FINANCIAL LLC 1 \$224,247.12 0.36% 0 \$0.00 N
MARINE BANK 3 \$351,260.75 0.56% 0 \$0.00 N
MARQUETTE BANK 4 \$629,358.82 1.01% 0 \$0.00 N
MIDCOUNTRY BANK 1 \$114,342.25 0.18% 0 \$0.00 N
MIDLAND STATES BANK 3 \$407,997.43 0.65% 0 \$0.00 N
MIDWEST COMMUNITY BANK 5 \$687,234.12 1.1% 0 \$0.00 N
MORTGAGE MASTER INC 1 \$152,596.28 0.24% 0 \$0.00 N
MORTGAGE SERVICES III, LLC 15 \$2,346,529.53 3.77% 0 \$0.00 1
MOVEMENT MORTGAGE LLC 6 \$956,287.78 1.54% 0 \$0.00 N
OLD SECOND NATIONAL BANK 5 \$676,030.51 1.09% 0 \$0.00 N
PACOR MORTGAGE CORPORATION 1 \$117,637.70 0.19% 0 \$0.00 N
PEOPLES HOME EQUITY, INC. 2 \$299,806.10 0.48% 0 \$0.00 N
PEOPLES NATIONAL BANK, N.A. 1 \$139,889.00 0.22% 0 \$0.00 N
PERL MORTGAGE INC 4 \$632,599.62 1.02% 0 \$0.00 N

	PHH HOME LOANS, LLC	9	\$1,321,701.15	2.12% 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	10	\$1,321,591.03	2.12% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	9	\$1,294,945.28	2.08% 0 \$0.00	NA 0
	PULASKI BANK	5	\$700,172.20	1.12% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$282,523.83	0.45% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,150.50	0.21% 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$432,896.63	0.69% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$314,627.37	0.51% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	15	\$2,430,920.31	3.9% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$400,221.70	0.64% 0 \$0.00	NA 0
	STEARNS LENDING INC	3	\$456,075.83	0.73% 0 \$0.00	NA 0
	STILLMAN BANCCORP N.A.	2	\$237,340.24	0.38% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$614,669.38	0.99% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC	1	\$149,888.51	0.24% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	5	\$918,417.53	1.47% 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	7	\$1,228,458.85	1.97% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$241,321.67	0.39% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,072.87	0.22% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	16	\$2,270,585.45	3.64% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$700,582.86	1.12% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	15	\$2,465,669.76	3.96% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	52	\$8,626,243.16	13.89% 0 \$0.00	NA 0
Total		400	\$62,293,423.92	100% 0 \$0.00	0
3138YDY78	BRIMFIELD BANK	1	\$46,626.95		NA 0
<u> </u>	BUSEY BANK	4	\$261,977.44		NA 0
_	CALIBER HOME LOANS INC	1	\$43,889.08		NA 0
_	CORNERSTONE MORTGAGE INC	1	\$78,628.15		NA 0
_	FIRST COUNTY BANK	1	\$51,868.88		NA 0
	FIRST MIDWEST BANK	1	\$76,096.62		NA 0
_	FIRST STATE BANK OF ILLINOIS	1	\$15,598.56		NA 0
	GUARANTEED RATE INC	1	\$70,226.53	5.94% 0 \$0.00	NA 0

	HEARTLAND BANK & TRUST COMPANY	1	\$77,009.76	6.52% 0 \$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,235.25	4.25% 0 \$0.00	NA 0
	HICKORY POINT BANK & TRUST, FSB	1	\$70,730.95	5.99% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$53,449.11	4.52% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$50,671.91	4.29% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK, N.A.	1	\$26,681.01	2.26% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$94,294.20	7.98% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$113,410.29	9.59% 0 \$0.00	NA 0
Total		21	\$1,181,394.69	100% 0 \$0.00	0
3138YDY86	ABC BANK	1	\$108,000.00	10.36% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$88,662.73	8.51% 0 \$0.00	NA 0
	BRIMFIELD BANK	1	\$98,750.40	9.47% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$88,386.08	8.48% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$111,087.02	10.66% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$91,688.24	8.8% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$98,276.20	9.43% 0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$240,946.25	23.12% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$116,556.64	11.17% 0 \$0.00	NA 0
Total		10	\$1,042,353.56	100% 0 \$0.00	0
3138YE3M7	IST PORTFOLIO LENDING CORPORATION	1	\$240,095.76	1.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$440,565.64	2.2% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$103,347.52	0.52% 0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$159,000.00	0.79% 0 \$0.00	NAC
	ASSURED MORTGAGE, INC.	1	\$145,000.00	0.72% 0 \$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$409,200.00	2.04% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	2	\$310,729.59	1.55% 0 \$0.00	NA 0
	BANK OF UTAH	2	\$345,438.09	1.73% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	BBMC MORTGAGE, LLC	1	\$225,250.00	1.12% 0 \$0.00	NA 0
	· ·	1	\$326,716.00	1.63% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$127,920.00	0.64% 0 \$0.00	NA 0
	BRIGHTEN LENDING	3	\$917,750.00	4.58% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$209,654.82	1.05% 0 \$0.00	NA 0
	CONGRESSIONAL BANK	1	\$270,000.00	1.35% 0 \$0.00	NA

DIRECTORS FINANCIAL GRO		\$368,800.00		
DITECH MORTGAGE CORP	2	\$532,804.99	2.66% 0 \$0.0	00 NA
DRAPER AND KRAMER MORT CORP. DBA 1ST ADVANTAGE MORTGAGE		\$264,146.32	1.32% 0 \$0.0	00 NA
EAST COAST MORTGAGE AN FINANCIAL SERVICES, INC.	D 1	\$350,400.00	1.75% 0 \$0.0	00 NA
FIRST INTERNET BANK OF IN	IDIANA 1	\$233,652.19	1.17% 0 \$0.0	00 NA
GATEWAY FUNDING DIVERS MORTGAGE SERVICES, LP	IFIED 2	\$584,700.00	2.92% 0 \$0.0	00 NA
GATEWAY FUNDING DIVERS MORTGAGE SERVICES, LP DE FREEDM		\$376,500.00	1.88% 0 \$0.0	00 NA
GREEN TREE SERVICING LLC	19	\$3,135,944.35	15.66% 0 \$0.0	00 NA
GREENWAY MORTGAGE FUN CORP.	NDING 2	\$737,000.00	3.68% 0 \$0.0	
GUILD MORTGAGE COMPAN	Y 2	\$511,359.72	2.55% 0 \$0.0	00 NA
JAC FINANCIAL INC., DBA PL LOANS	AZA 1	\$371,000.00	1.85% 0 \$0.0	
KENILWORTH FINANCIAL, IN	IC 1	\$168,000.00	0.84% 0 \$0.0	00 NA
LAND HOME FINANCIAL SER A CALIFORNIA CORPORATIO	´	\$170,000.00	0.85% 0 \$0.0	00 NA
LAND HOME FINANCIAL SER INC.	VICES, 1	\$390,000.00	1.95% 0 \$0.0	00 NA
LO INC., DBA RELIANCE MOR INC.	RTGAGE 1	\$315,000.00	1.57% 0 \$0.0	00 NA
MEGASTAR FINANCIAL CORI	P. 1	\$417,000.00	2.08% 0 \$0.0	00 NA
MILLENIUM HOME MORTGA	GE, LLC 1	\$148,000.00	0.74% 0 \$0.0	
MORTGAGE MASTER, INC.	2	\$681,832.80	3.41% 0 \$0.0	
MOUNTAIN WEST FINANCIAI		\$234,039.10	1.17% 0 \$0.0	
NORTHSTAR MORTGAGE CO		\$407,000.00	2.03% 0 \$0.0	00 NA
NOVA FINANCIAL & INVEST CORPORATION	MENT 1	\$259,581.80	1.3% 0 \$0.0	00 NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	0.87% 0 \$0.0	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	2% 0 \$0.0	00 NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$173,600.00	0.87% 0 \$0.0	
PINNACLE MORTGAGE, INC.	2	\$607,000.00	3.03% 0 \$0.0	00 NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$291,150.00	1.45% 0 \$0.0	00 NA
REPUBLIC MORTGAGE HOME LOANS LLC	E 2	\$452,362.64	2.26% 0 \$0.0	00 NA
RESIDENTIAL HOME MORTG. CORPORATION	AGE 1	\$207,635.35	1.04% 0 \$0.0	
	2	\$694,040.00	3.47% 0 \$0.0	00 NA

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	SAGE BANK	1	\$342,000.00	1.71% 0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$146,269.44	1 1		NA 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00			NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$198,000.00	0.99% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$190,113.23	0.95% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$231,500.00			NA 0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$662,000.00	1 11		NA 0
Total		82	\$20,023,099.35	100% 0	\$0.00	
						
3138YE4R5	AAFES FEDERAL CREDIT UNION	1	\$71,154.03	1 11		NA 0
<u> </u>	AMPLIFY FEDERAL CREDIT UNION	1	\$135,736.91	2.75% 0	\$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$99,865.29	2.02% 0	\$0.00	NA 0
	BENCHMARK FEDERAL CREDIT UNION	1	\$387,477.35	7.84% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,838,299.24	37.18% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	2	\$168,788.39	3.41% 0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	2	\$202,926.28	1 1	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,872.76	7.91% 0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,758.47	2.42% 0	\$0.00	NA 0
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,854.52	2.18% 0	\$0.00	NA 0
	GOLD COAST FEDERAL CREDIT UNION	1	\$69,905.71	1.41% 0	\$0.00	NA 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$66,510.29			NA 0
<u> </u>	GULF CREDIT UNION	1	\$201,578.10	4.08% 0	\$0.00	NA (
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,346.67			NA
<u> </u>	INTOUCH CREDIT UNION	2	\$234,619.25	1 11		NA (
<u> </u>	MCT CREDIT UNION	2	\$262,465.04			NA (
<u> </u>	OUR COMMUNITY CREDIT UNION	1	\$122,235.12	1 1		NA
	UNIWYO FCU	1	\$257,652.47			NA
Total		33	\$4,944,045.89	100% 0	\$0.00	
					,——	
3138YE4S3	ACCESS CAPITAL FUNDING LLC GRANTEE	1	\$142,804.72			NA
		1	\$144,791.07	0.66% 0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$147,600.57	0.68% 0 \$0.00	NA
AMERICAN SOUTHWEST CREDIT UNION	1	\$144,305.35	0.66% 0 \$0.00	NA
BANK OF BRIDGER, NA	1	\$131,627.38	0.6% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,812.69	0.59% 0 \$0.00	NA
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$147,057.95	0.67% 0 \$0.00	NA
BANK'34,A CORPORATION	1	\$126,771.99	0.58% 0 \$0.00	NA
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.62% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$139,592.30	0.64% 0 \$0.00	NA
BANKPLUS, A CORPORATION	2	\$256,924.01	1.18% 0 \$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	2	\$260,689.55	1.19% 0 \$0.00	NA
BRYANT BANK	1	\$89,626.68	0.41% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$143,593.51	0.66% 0 \$0.00	NA
CITY BANK	1	\$147,582.22	0.68% 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$125,652.21	0.58% 0 \$0.00	NA
EXCHANGE BANK	1	\$143,992.38	0.66% 0 \$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$146,369.86	0.67% 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$129,641.16	0.59% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$137,805.56	0.63% 0 \$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	2	\$273,243.68	1.25% 0 \$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$94,497.49	0.43% 0 \$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$148,588.71	0.68% 0 \$0.00	NA
FIRST SECURITY BANK	3	\$401,933.84	1.84% 0 \$0.00	NA
FIRSTBANK SOUTHWEST	1	\$141,065.20	0.65% 0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,245.45	0.57% 0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,734.63	0.67% 0 \$0.00	NA
GLACIER BANK, CORPORATION	1	\$130,139.78	0.6% 0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$145,387.43	0.67% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$407,478.15	1.87% 0 \$0.00	NA
	1	\$127,020.78	0.58% 0 \$0.00	NA

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.				
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,533.00	0.61% 0 \$0.00	NA
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$130,561.61	0.6% 0 \$0.00	NA
LINCOLN CAPITAL ADVISORS	1	\$147,786.76	0.68% 0 \$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$146,997.19	0.67% 0 \$0.00	NA
MARQUETTE BANK	1	\$141,150.43	0.65% 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$293,179.09	1.34% 0 \$0.00	NA
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$137,362.41	0.63% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	4	\$558,180.36	2.55% 0 \$0.00	NA
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$143,375.48	0.66% 0 \$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$134,814.01	0.62% 0 \$0.00	NA
NOTHNAGLE HOME SECURITIES CORP.	3	\$385,268.42	1.76% 0 \$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$142,020.65	0.65% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$145,089.27	0.66% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,613.55	0.64% 0 \$0.00	NA
PEOPLES BANK	2	\$265,494.78	1.22% 0 \$0.00	NA
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$133,125.00	0.61% 0 \$0.00	NA
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$129,641.16	0.59% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,098.44	0.67% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,073.31	0.59% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,259.53	0.67% 0 \$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$129,641.16	0.59% 0 \$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,802.99	0.65% 0 \$0.00	NA
RBC BANK, A CORPORATION	1	\$131,643.73	0.6% 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$149,793.34	0.69% 0 \$0.00	NA
REPUBLIC BANK, INC.	1	\$142,299.21	0.65% 0 \$0.00	NA
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$127,120.63	0.58% 0 \$0.00	NA

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,818.15	0.62%	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,518.56	0.6% 0	\$0.00	NA
	STATE BANK FINANCIAL	2	\$287,360.72	1.32% 0	\$0.00	NA (
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,316.70	0.68% 0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$262,267.11	1.2% 0	\$0.00	NA
	U.S. BANK N.A.	73	\$9,868,177.89	45.17% 0	\$0.00	NA (
	UNITED BANK	1	\$137,393.65	0.63% 0	\$0.00	NA (
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.64% 0		NA
	UNITED FIDELITY BANK, FSB	1	\$131,228.52	0.6% 0	\$0.00	NA (
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$129,621.41	0.59% 0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$402,329.42	1.84% 0	\$0.00	NA (
	WASHITA MORTGAGE, INC	1	\$124,946.29	0.57% 0	\$0.00	NA (
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,397.42	0.64% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$144,645.90	0.66% 0	\$0.00	NA
Total		161	\$21,847,144.67	100% 0	\$0.00	0
1						
3138YE4T1	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$390,965.64	1.71% 0	\$0.00	NA
3138YE4T1	•	1	\$390,965.64 \$179,525.05	1.71% 0 0.78% 0		NA (
3138YE4T1	SAVINGS BANK ALPINE BANK, A COLORADO	1 1 1	·	0.78% 0	\$0.00	
3138YE4T1	SAVINGS BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN MORTGAGE SERVICES	1 1 1	\$179,525.05	0.78% 0	\$0.00 \$0.00	NA (
3138YE4T1	SAVINGS BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN MORTGAGE SERVICES INC	1 1 1 1 1	\$179,525.05 \$155,977.89	0.78% 0 0.68% 0	\$0.00 \$0.00 \$0.00	NA (
3138YE4T1	SAVINGS BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN MORTGAGE SERVICES INC BANK OF CLEVELAND BANK OF TENNESSEE, A	1 1 1 1 1	\$179,525.05 \$155,977.89 \$317,410.25	0.78% 0 0.68% 0 1.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
3138YE4T1	SAVINGS BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN MORTGAGE SERVICES INC BANK OF CLEVELAND BANK OF TENNESSEE, A TENNESSEE CORPORATION BELL STATE BANK & TRUST, A	1 1 1 1 1	\$179,525.05 \$155,977.89 \$317,410.25 \$329,726.99	0.78% 0 0.68% 0 1.39% 0 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
3138YE4T1	SAVINGS BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN MORTGAGE SERVICES INC BANK OF CLEVELAND BANK OF TENNESSEE, A TENNESSEE CORPORATION BELL STATE BANK & TRUST, A CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED	1 1 1 1 1 1	\$179,525.05 \$155,977.89 \$317,410.25 \$329,726.99 \$404,904.22	0.78% 0 0.68% 0 1.39% 0 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
3138YE4T1	SAVINGS BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN MORTGAGE SERVICES INC BANK OF CLEVELAND BANK OF TENNESSEE, A TENNESSEE CORPORATION BELL STATE BANK & TRUST, A CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA	1 1 1 1 1 1	\$179,525.05 \$155,977.89 \$317,410.25 \$329,726.99 \$404,904.22 \$409,224.44	0.78% 0 0.68% 0 1.39% 0 1.44% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
3138YE4T1	SAVINGS BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN MORTGAGE SERVICES INC BANK OF CLEVELAND BANK OF TENNESSEE, A TENNESSEE CORPORATION BELL STATE BANK & TRUST, A CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CITY FIRST MORTGAGE SERVICES,	1 1 1 1 1 1 1	\$179,525.05 \$155,977.89 \$317,410.25 \$329,726.99 \$404,904.22 \$409,224.44 \$194,243.88	0.78% 0 0.68% 0 1.39% 0 1.44% 0 1.77% 0 0.85% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL						
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$368,520.85	1.61%	\$0.00	NA	.0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$356,656.41	1.56%	\$0.00	NA	. 0
FIRST BANK	1	\$229,293.39	1% (\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$451,391.15	1.97%	\$0.00	NA	. 0
FIRST MIDWEST BANK, A STATE BANK.	1	\$156,484.11	0.68%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GILLETTE	1	\$357,204.97	1.56%	\$0.00	NA	. 0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$190,745.35	0.83%	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,913.44	0.93%	\$0.00	NA	. 0
FIRST SECURITY BANK	1	\$184,739.34	0.81%	\$0.00	NA	.0
FIRST UNITED BANK	1	\$219,220.03	0.96%	\$0.00	NA	.0
GLACIER BANK, CORPORATION	1	\$319,155.64	1.4% (\$0.00	NA	
GOLDENWEST FEDERAL CREDIT UNION	1	\$174,753.42	0.76%	\$0.00		
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.57	0.88%	\$0.00	NA	. С
GUARANTY BANK, A CORPORATION	1	\$232,933.75	1.02%	\$0.00	NA	
HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP	1	\$304,943.24	1.33%			
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI	1	\$247,166.61	1.08%	\$0.00	NA	. O
HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,902.33	1.81%	\$0.00	NA	. С
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$227,398.39	0.99%	\$0.00	NA	. C
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$185,509.22	0.81%	\$0.00	NA	. C
IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION	1	\$295,859.88	1.29%	\$0.00	NA	. C
JEANNE D'ARC CREDIT UNION	1	\$459,380.37	2.01%	\$0.00	NA	. (
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$217,085.47	0.95%	\$0.00	NA	. (
MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,450.87	1.82%	\$0.00	NA	. C
	1	\$175,518.56	0.77%	\$0.00	NA	. 0

	NEVADA MORTGAGE INC A NEVADA CORPORATION				
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$260,661.39	1.14% 0 \$0.00	NA 0
	OVM FINANCIAL, INC	1	\$150,969.61	0.66% 0 \$0.00	NA 0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$303,197.86	1.33% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,546.19	1.22% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,133.91	0.94% 0 \$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$179,126.09	0.78% 0 \$0.00	NA 0
	STC CAPITAL BANK, A CORPORATION	1	\$233,670.30	1.02% 0 \$0.00	NA 0
	U.S. BANK N.A.	43	\$9,879,137.04	43.19% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$185,509.22	0.81% 0 \$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	2	\$397,151.18	1.74% 0 \$0.00	NA 0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,794.23	1.14% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$296,008.08	1.29% 0 \$0.00	NA 0
	V.I.P. MOTGAGE, INC.	1	\$415,899.68	1.85% 0 \$0.00	NA 0
Total		92	\$22,872,875.57	100% 0 \$0.00	0
3138YE4U8	ALARION BANK	1	\$133,355.14	1.46% 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$133,332.04	1.46% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,853.81	1.43% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,911.60	1.4% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$132,582.99	1.45% 0 \$0.00	NA 0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$127,669.83	1.4% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$141,533.99	1.55% 0 \$0.00	NA 0
	BANKWEST INC.	1	\$129,025.97	1.41% 0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$145,241.21	1.59% 0 \$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$125,550.32	1.37% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$139,763.56	1.53% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,676.92	1.38% 0 \$0.00	NA 0
		1	\$147,106.03	1.61% 0 \$0.00	NA 0

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FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION PIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK FIRSTCAPITAL BANK OF TEXAS NA G & M WOLKENBERG, INC. G & M WOLKEN	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.				
ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK FIRSTCAPITAL BANK OF TEXAS NA G& M WOLKENBERG, INC. GATEWAY BANK MORTGAGE, INC. GATEWAY BANK MORTGAGE, INC. GUARANTY BANK, A CORPORATION LAKES STATE BANK FIRST ABANK BERSTATE BANK CORPORATION LAKES STATE BANK BERSTATE IONAL BANK BERSTATE BANK BERSTANATIONAL BANK BERSTATE BANK BERSTATE BANK BERSTANATIONAL BANK BERSTATE BANK BERSTANATIONAL BANK BERSTATE BANK BERSTANATIONAL BANK BERSTANATIONAL BANK BERSTANATIONAL BANK BERSTANATIONAL BANK BERSTANATION BANK BERSTANATIO	FIRST CREDIT UNION A STATE	1	\$129,686.26	1.42% 0 \$0.00) NA
ASSOCIATION		1	\$127,876.78	1.4% 0 \$0.00) NA
LIMITED LIABILITY COMPANY 1 \$137,822.37 1.51% 0 0.00		1	\$149,621.81	1.64% 0 \$0.00) NA
ALABAMA STATE CHARTERED 1 \$148,374.97 1.62% 0 \$0.00 BANK		1	\$137,822.37	1.51% 0 \$0.00) NA
G & M WOLKENBERG, INC. 1 \$149,806.92 1.64% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$149,613.09 1.64% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$132,571.18 1.45% 0 \$0.00 HOME FEDERAL BANK, 1 \$129,806.59 1.42% 0 \$0.00 CORPORATION 1 \$129,479.27 1.42% 0 \$0.00 LAKES STATE BANK 1 \$148,204.58 1.62% 0 \$0.00 MACATAWA BANK 1 \$148,204.58 1.62% 0 \$0.00 MEYER MORTGAGE CORPORATION 1 \$140,328.19 1.54% 0 \$0.00 MEYER MORTGAGE CORPORATION 1 \$142,115.40 1.56% 0 \$0.00 MIDFIRST BANK, A FEDERAL 5 \$136,887.84 1.5% 0 \$0.00 MIDFIRST BANK, A FEDERAL 1 \$136,887.84 1.5% 0 \$0.00 NEW WEST LENDING, INC., AN ARIZONA CORPORATION 1 \$129,832.66 1.42% 0 \$0.00 NORTH SHORE BANK OF 1 \$127,747.68 1.4% 0 \$0.00 NORTHEAST BANK, A MAINE 1 \$135,632.95 1.49% 0 \$0.00 NORTHEAST BANK, A MAINE 1 \$135,632.95 1.49% 0 \$0.00 ASSOCIATION 1 \$125,276.03 1.37% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$138,567.28 1.52% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE 1 \$144,314.00 1.58% 0 \$0.00 U.S. BANK N.A. 27 \$3,675,668.70 40.25% 0 \$0.00 US. NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT 1 \$143,237.94 1.57% 0 \$0.00 WASHITA MORTGAGE, INC 2 \$269,935.86 2.95% 0 \$0.00	ALABAMA STATE CHARTERED	1	\$148,374.97	1.62% 0 \$0.00) NA
GATEWAY BANK MORTGAGE, INC. \$149,613.09 1.64% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$132,571.18 1.45% 0 \$0.00 HOME FEDERAL BANK, CORPORATION 1 \$129,806.59 1.42% 0 \$0.00 LAKES STATE BANK 1 \$129,479.27 1.42% 0 \$0.00 MACATAWA BANK 1 \$148,204.58 1.62% 0 \$0.00 MEMBER OPTIONS, LLC 1 \$140,328.19 1.54% 0 \$0.00 MEYER MORTGAGE CORPORATION 1 \$142,115.40 1.56% 0 \$0.00 MIDFIRST BANK, A FEDERAL 3AVINGS ASSOCIATION 1 \$136,887.84 1.5% 0 \$0.00 NEW WEST LENDING, INC., AN ARIZONA CORPORATION 1 \$129,832.66 1.42% 0 \$0.00 NORTH SHORE BANK OF 1 \$127,747.68 1.4% 0 \$0.00 COMMERCE, A CORPORATION 1 \$135,632.95 1.49% 0 \$0.00 NORTHEAST BANK, A MAINE 1 \$135,632.95 1.49% 0 \$0.00 CHARTERED BANK 1 \$138,567.28 1.52% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$138,567.28 1.52% 0 \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$139,123.50 1.52% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE 1 \$144,314.00 1.58% 0 \$0.00 U.S. BANK N.A. 27 \$3,675,668.70 40.25% 0 \$0.00 US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT 1 \$143,237.94 1.57% 0 \$0.00 WASHITA MORTGAGE, INC 2 \$269,935.86 2.95% 0 \$0.00	FIRSTCAPITAL BANK OF TEXAS NA	1	\$139,638.87	1.53% 0 \$0.00) N
GATEWAY BANK MORTGAGE, INC. 1 \$149,613.09 1.64% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$132,571.18 1.45% 0 \$0.00 HOME FEDERAL BANK, 1 \$129,806.59 1.42% 0 \$0.00 LAKES STATE BANK 1 \$129,479.27 1.42% 0 \$0.00 MACATAWA BANK 1 \$148,204.58 1.62% 0 \$0.00 MEMBER OPTIONS, LLC 1 \$140,328.19 1.54% 0 \$0.00 MEYER MORTGAGE CORPORATION 1 \$142,115.40 1.56% 0 \$0.00 MIDFIRST BANK, A FEDERAL \$136,887.84 1.5% 0 \$0.00 MIDFIRST BANK, A FEDERAL \$136,887.84 1.5% 0 \$0.00 NEW WEST LENDING, INC., AN ARIZONA CORPORATION 1 \$129,832.66 1.42% 0 \$0.00 NORTH SHORE BANK OF 1 \$127,747.68 1.4% 0 \$0.00 NORTHEAST BANK, A MAINE 1 \$135,632.95 1.49% 0 \$0.00 CHARTERED BANK 1 \$135,632.95 1.49% 0 \$0.00 CHARTERED BANK 1 \$139,123.50 1.52% 0 \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$139,123.50 1.52% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE 1 \$144,314.00 1.58% 0 \$0.00 US. BANK N.A. 27 \$3,675,668.70 40.25% 0 \$0.00 US. NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT 1 \$143,237.94 1.57% 0 \$0.00 WASHITA MORTGAGE, INC 2 \$269,935.86 2.95% 0 \$0.00	G & M WOLKENBERG, INC.	1	\$149,806.92	1.64% 0 \$0.00) N2
HOME FEDERAL BANK, CORPORATION	GATEWAY BANK MORTGAGE, INC.	1	\$149,613.09	1.64% 0 \$0.00) N ₂
CORPORATION	GUARANTY BANK, A CORPORATION	1	\$132,571.18	1.45% 0 \$0.00	
MACATAWA BANK	· ·	1	\$129,806.59	1.42% 0 \$0.00) NA
MEMBER OPTIONS, LLC	LAKES STATE BANK	1	\$129,479.27	1.42% 0 \$0.00) N2
MEYER MORTGAGE CORPORATION 1 \$142,115.40 1.56% 0 \$0.00 MIDFIRST BANK, A FEDERAL 1 \$136,887.84 1.5% 0 \$0.00 MIDFIRST BANK, A FEDERAL 1 \$136,887.84 1.5% 0 \$0.00 NEW WEST LENDING, INC., AN 1 \$129,832.66 1.42% 0 \$0.00 NORTH SHORE BANK OF 1 \$127,747.68 1.4% 0 \$0.00 NORTHEAST BANK, A MAINE 1 \$135,632.95 1.49% 0 \$0.00 NORTHEAST BANK, A MAINE 1 \$135,632.95 1.49% 0 \$0.00 CHARTERED BANK 1 \$125,276.03 1.37% 0 \$0.00 QUARRY CITY SAVINGS AND LOAN 1 \$125,276.03 1.37% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$138,567.28 1.52% 0 \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$139,123.50 1.52% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE 1 \$144,314.00 1.58% 0 \$0.00 US. BANK N.A. 27 \$3,675,668.70 40.25% 0 \$0.00 UNIVERSAL LENDING 2 \$271,970.72 2.98% 0 \$0.00 CORPORATION US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT 1 \$143,237.94 1.57% 0 \$0.00 US NEW MEXICO FEDERAL CREDIT 1 \$143,237.94 1.57% 0 \$0.00 UNIVERSAL LENDING 2 \$269,935.86 2.95% 0 \$0.00	MACATAWA BANK	1	\$148,204.58	1.62% 0 \$0.00) N
A KENTUCKY CORPORATION 1 \$142,115.40 1.56% 0 \$0.00	MEMBER OPTIONS, LLC	1	\$140,328.19	1.54% 0 \$0.00) N2
SAVINGS ASSOCIATION 1 \$136,887.84 1.5% 0 \$0.00 NEW WEST LENDING, INC., AN ARIZONA CORPORATION 1 \$129,832.66 1.42% 0 \$0.00 NORTH SHORE BANK OF COMMERCE, A CORPORATION 1 \$127,747.68 1.4% 0 \$0.00 NORTHEAST BANK, A MAINE 1 \$135,632.95 1.49% 0 \$0.00 CHARTERED BANK 1 \$135,632.95 1.49% 0 \$0.00 QUARRY CITY SAVINGS AND LOAN ASSOCIATION 1 \$125,276.03 1.37% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$138,567.28 1.52% 0 \$0.00 SIMMONS FIRST NATIONAL BANK 1 \$139,123.50 1.52% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE 1 \$144,314.00 1.58% 0 \$0.00 U.S. BANK N.A. 27 \$3,675,668.70 40.25% 0 \$0.00 UNIVERSAL LENDING 2 \$271,970.72 2.98% 0 \$0.00 US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT 1 \$143,237.94 1.57% 0 \$0.00 US NEW MEXICO FEDERAL CREDIT 1 \$143,237.94 1.57% 0 \$0.00 US NEW MEXICO FEDERAL CREDIT 1 \$143,237.94 1.57% 0 \$0.00 US NEW MEXICO FEDERAL CREDIT 2 \$269,935.86 2.95% 0 \$0.00		1	\$142,115.40	1.56% 0 \$0.00) NA
ARIZONA CORPORATION NORTH SHORE BANK OF COMMERCE, A CORPORATION NORTHEAST BANK, A MAINE CHARTERED BANK QUARRY CITY SAVINGS AND LOAN ASSOCIATION REPUBLIC BANK & TRUST SIMMONS FIRST NATIONAL BANK SOUTHERN FIDELITY MORTGAGE LLC U.S. BANK N.A. UNIVERSAL LENDING CORPORATION US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION VASHITA MORTGAGE, INC 1 \$125,276.03 1.37% 0 \$0.00 \$1.49% 0		1	\$136,887.84	1.5% 0 \$0.00) NA
COMMERCE, A CORPORATION 1 \$127,747.68 1.4% 0 \$0.00		1	\$129,832.66	1.42% 0 \$0.00) NA
CHARTERED BANK 1 \$135,632.95 1.49% 0 \$0.00		1	\$127,747.68	1.4% 0 \$0.00) NA
ASSOCIATION REPUBLIC BANK & TRUST SIMMONS FIRST NATIONAL BANK SOUTHERN FIDELITY MORTGAGE LLC U.S. BANK N.A. UNIVERSAL LENDING CORPORATION US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION WASHITA MORTGAGE, INC 1 \$125,276.03 1.37% 0 \$0.00 \$0,000 \$138,567.28 1.52% 0 \$0.00 \$0.00 \$144,314.00 1.58% 0 \$0.00 \$0.00 \$271,970.72 2.98% 0 \$0.00 \$0.00 \$143,237.94 1.57% 0 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$135,632.95	1.49% 0 \$0.00) NA
SIMMONS FIRST NATIONAL BANK 1 \$139,123.50 1.52% 0 \$0.00		1	\$125,276.03	1.37% 0 \$0.00) NA
SOUTHERN FIDELITY MORTGAGE 1 \$144,314.00 1.58% 0 \$0.00	REPUBLIC BANK & TRUST	1	\$138,567.28		+
LLC U.S. BANK N.A. 27 \$3,675,668.70 40.25% 0 \$0.00 UNIVERSAL LENDING CORPORATION US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION WASHITA MORTGAGE, INC 2 \$144,314.00 1.58% 0 \$0.00 \$2,98% 0 \$0.00 \$2,98% 0 \$0.00 \$1,58% 0 \$0.00 \$2,98% 0 \$0.00 \$3,675,668.70 40.25% 0 \$0.00 \$4,970,772 2.98% 0 \$0.00 \$4,98% 0 \$0.00		1	\$139,123.50	1.52% 0 \$0.00) N2
UNIVERSAL LENDING CORPORATION US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION WASHITA MORTGAGE, INC 2 \$271,970.72 2.98% 0 \$0.00 \$143,237.94 1.57% 0 \$0.00 \$20,900		1	\$144,314.00	1.58% 0 \$0.00) NA
CORPORATION 2 \$271,970.72 2.98% 0 \$0.00 US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT 1 \$143,237.94 1.57% 0 \$0.00 CORPORATION 2 \$269,935.86 2.95% 0 \$0.00	U.S. BANK N.A.	27	\$3,675,668.70	40.25% 0 \$0.00) N.
UNION, A NON-PROFIT 1 \$143,237.94 1.57% 0 \$0.00 CORPORATION 2 \$269,935.86 2.95% 0 \$0.00		2	\$271,970.72	2.98% 0 \$0.00) NA
	UNION, A NON-PROFIT	1	\$143,237.94	1.57% 0 \$0.00) N2
	WASHITA MORTGAGE, INC	2	\$269,935.86	2.95% 0 \$0.00) N.
67 \$9,132,744.85 100% 0 \$0.00		67	\$9,132,744.85	100% 0 \$0.00)

Total

3138YE4V6	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,143.99	2.67%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$94,749.33	2.74%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,751.98		0 \$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,250.54	3.02%	0 \$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$94,874.90	2.75%	0 \$0.00	NA 0
	F & M BANK, A STATE BANK	1	\$93,452.77	2.7%	0 \$0.00	NA 0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$89,762.52	2.6%	0 \$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$101,250.00	2.93%	0 \$0.00	NA 0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,749.33	2.74%	0 \$0.00	NA 0
	FIRST STATE BANK CENTRAL TEXAS	1	\$107,625.28	3.11%	0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$87,651.06	2.54%	0 \$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$105,467.14	3.05%	0 \$0.00	NA 0
	MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$87,867.54		0 \$0.00	
	NATIONAL BANK OF COMMERCE	1	\$92,224.50	2.67%	0 \$0.00	NA 0
	OVM FINANCIAL, INC., A CORPORATION	1	\$86,785.62	2.51%	0 \$0.00	NA 0
	SOUTHPOINT BANK, STATE CHARTERED BANK	1	\$85,783.17		0 \$0.00	
	U.S. BANK N.A.	16	\$1,550,356.43	44.87%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$90,959.35	2.63%	0 \$0.00	NA 0
	UTAH MORTRGAGE LOAN CORPORATION	1	\$99,868.31	2.89%	0 \$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$99,736.13	2.89%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$102,129.80		0 \$0.00	
Total		36	\$3,455,439.69	100%	0 \$0.00	0
3138YE4W4	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$122,554.16	4.13%	0 \$0.00	NA 0
	BANK OF CLEVELAND	1	\$123,079.37	4.15%	0 \$0.00	NA 0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,640.92		0 \$0.00	
	CITY BANK, A CORPORATION	1	\$112,203.16	3.78%	0 \$0.00	NA 0

	FIRST MIDWEST BANK, A STATE BANK	1	\$119,683.37	4.04% 0 \$0.00	NA 0
	HOME FEDERAL BANK, CORPORATION	1	\$115,367.88	3.89% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,672.81	4.17% 0 \$0.00	NA 0
	MIDWEST BANK, A CORPORATION	1	\$119,011.63	4.01% 0 \$0.00	NA 0
	U.S. BANK N.A.	16	\$1,893,853.12	63.86% 0 \$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$115,693.93	3.9% 0 \$0.00	NA 0
Total		25	\$2,965,760.35	100% 0 \$0.00	0
3138YE4X2	CAPITAL CITY BANK	1	\$159,577.81	3.95% 0 \$0.00	NA 0
0130111112	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$163,567.27	4.04% 0 \$0.00	NA 0
	OVM FINANCIAL INC, A CORPORATION	1	\$166,971.83	4.13% 0 \$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$167,576.42	4.14% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,652.62	3.95% 0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,521.12	4.22% 0 \$0.00	NA 0
	U.S. BANK N.A.	15	\$2,421,008.27	59.85% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$156,604.16	3.87% 0 \$0.00	NA 0
	VALLEY BANK OF HELENA,DIVISION OF OF GLACIER BANK	1	\$150,152.76	3.71% 0 \$0.00	NA 0
	WEST BANK	1	\$164,787.61	4.07% 0 \$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$164,384.50	4.07% 0 \$0.00	NA 0
Total		25	\$4,044,804.37	100% 0 \$0.00	0
- 1202771470			†: 250 20 5 60		
3138YE4Y0	AMERICAN BANK, N.A.	3	\$1,068,005.69	11.64% 0 \$0.00	NA 0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$312,809.32	3.41% 0 \$0.00	NA 0
<u> </u>	BLACKRIDGEBANK	1	\$367,526.30	4.01% 0 \$0.00	NA 0
	CASON HOME LOANS,	1	\$315,459.04	3.44% 0 \$0.00	NA 0
	CORPORATION			11 1	l l
	CENTRAL BANK,A MINNESOTA BANKING CORPORATION	1	\$184,767.24		NA 0
	CENTRAL BANK,A MINNESOTA BANKING CORPORATION CIBM BANK	1	\$383,031.83	4.17% 0 \$0.00	NA 0
	CENTRAL BANK,A MINNESOTA BANKING CORPORATION CIBM BANK CITY BANK	1 1 1	\$383,031.83 \$369,096.04	4.17% 0 \$0.00 4.02% 0 \$0.00	NA 0
	CENTRAL BANK,A MINNESOTA BANKING CORPORATION CIBM BANK	1 1 1 1	\$383,031.83	4.17% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.				
	HOWARD BANK, A MARYLAND CORPORATION	1	\$194,012.83	2.11% 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$408,374.20	4.45% 0 \$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,376.71	1.98% 0 \$0.00	NA 0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$215,467.74	2.35% 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,758.44	2.09% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$389,009.95	4.24% 0 \$0.00	NA 0
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$402,159.98	4.38% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$243,166.31	2.65% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,384.82	2.65% 0 \$0.00	NA 0
	U.S. BANK N.A.	9	\$2,475,431.17	26.98% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$175,555.81	1.91% 0 \$0.00	NA 0
	VALLEY MORTGAGE INC., A CORPORATION	1	\$222,713.44	2.43% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$319,478.74		NA 0
Total		32	\$9,176,682.86	100% 0 \$0.00	0
3138YE4Z7	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,735.79	3.74% 0 \$0.00	NA 0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,226.96	3.62% 0 \$0.00	NA 0
	FIRST STATE BANK CENTRAL TEXAS	1	\$237,649.32	4.24% 0 \$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$291,995.15	5.21% 0 \$0.00	NA 0
	KLEBERG BANK, N.A.	1	\$415,948.64	7.41% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$450,860.39	8.04% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC.	1	\$247,060.27	4.4% 0 \$0.00	NA 0
DBA PAC WEST	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$234,904.08	4.19% 0 \$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$360,545.81	6.43% 0 \$0.00	NA 0
	U.S. BANK N.A.	12	\$2,957,697.81	52.72% 0 \$0.00	NA 0
Total		21	\$5,609,624.22	100% 0 \$0.00	0
1212VU5A1 I	77.0 5 1377737 1	~	h4 400 0 :- :-	1000 0 0 0 0 0	
3138YE5A1 Total	U.S. BANK N.A.	9 9	\$1,190,047.46 \$1,190,047.46	100% 0 \$0.00 100% 0 \$0.00	NA 0

I		I				
3138YE5B9	BLACKRIDGEBANK	1	\$79,802.86	6.41%	0 \$0.00	NA (
51301L3D)	FIRST BANK, A NC CORPORATION	1	\$74,901.24		0 \$0.00	NA (
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$59,125.51		0 \$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,933.07	4.17%	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$61,038.52	4.9%	0 \$0.00	NA (
	PEOPLES BANK, A TEXAS CORPORATION	1	\$52,193.35	4.19%	0 \$0.00	NA
	U.S. BANK N.A.	13	\$865,561.95			NA (
Total		19	\$1,244,556.50	100%	0 \$0.00	0
3138YE5C7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,143,047.99	100%	0 \$0.00	NA
Total		22	\$1,143,047.99	100%	0 \$0.00	
3138YE5D5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,053,449.24	100%	0 \$0.00	NA
Total		11	\$1,053,449.24	100%	0 \$0.00	C
3138YE5E3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,607,672.67	100%	0 \$0.00	NA
Total		12	\$1,607,672.67	100%	0 \$0.00	0
3138YE5F0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,195,847.81	100%	0 \$0.00	NA
Total		9	\$1,195,847.81	100%	0 \$0.00	C
3138YE5Y9	WEICHERT FINANCIAL SERVICES	24	\$7,000,204.36		0 \$0.00	
Total		24	\$7,000,204.36	100%	0 \$0.00	0
3138YE5Z6	WEICHERT FINANCIAL SERVICES	29	\$8,000,229.45	100%	0 \$0.00	NA
Total		29	\$8,000,229.45	100%	0 \$0.00	
3138YE6A0	WEICHERT FINANCIAL SERVICES	24	\$7,000,181.06	100%	0 \$0.00	NA (
Total		24	\$7,000,181.06	100%	0 \$0.00	0
3138YE6B8	WEICHERT FINANCIAL SERVICES	31	\$7,000,261.59		0 \$0.00	NA
Total		31	\$7,000,261.59	100%	0 \$0.00	0
3138YE6C6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$320,450.00	0.81%	0 \$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,159.70	0.56%	0 \$0.00	NA

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.62%	0 \$0.00	NA 0
ALL AMERICAN MORTGAGE, INC.	1	\$408,000.00	1.03%	0 \$0.00	NA 0
AMERICAN FINANCING	-	·			
CORPORATION, A CORPORATION	1	\$232,000.00	0.59%	0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$168,000.00	0.43%	0.00	NA 0
CORPORATION	-	Ψ100,000.00	0.1576	Φ0.00	11110
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,791.21	0.39%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$218,405.40	0.55%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$596,500.00	1.51%	0.00	
AMP LENDING	1	\$210,000.00	0.53%	0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$260,415.72	0.66%	0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	0.43%	0 \$0.00	NA 0
AUGUSTA MORTGAGE CO	1	\$156,543.58	0.4%	0 \$0.00	NA 0
BANK OF CLEVELAND	1	\$180,000.00	0.46%	0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	2	\$538,598.52	1.36%	0 \$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$364,595.00	0.92%	0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$502,019.60	1.27%	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,200.00	0.87%	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$567,217.45	1.44%	0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK	2	\$437,489.79	1.11%	0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,155,651.68	2.92%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$246,060.53	0.62%	\$0.00	NA 0
CENTENNIAL HOME MORTGAGE LLC	1	\$378,748.22	0.96%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$216,379.68	0.55%	0 \$0.00	NA 0
CITIZENS BANK, A CORPORATION.	1	\$180,000.00	0.46%	0 \$0.00	NA 0
CITIZENS CHOICE MORTGAGE	1	\$199,935.93	0.51%	0\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA	1	\$284,213.30	0.72%	0 \$0.00	NA 0
COLLINS COMMUNTY CREDIT UNION, AN IOWA CREDIT UNION	1	\$188,000.00	0.48%	0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$416,438.29	1.05%	0 \$0.00	NA 0

CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMIT LIABILITY COMPANY	TED 1	\$210,622.28	0.53% 0 \$0).00 N	NA C
ENCOMPASS LENDING GROUP LE	P 4	\$1,034,422.76	2.62% 0 \$0	0.00 N	VA (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		\$794,267.59	2.01% 0 \$0		NA C
FIRST BANK & TRUST	1	\$179,457.94	0.45% 0 \$0	0.00 N	NA C
FIRST FEDERAL BANK	3	\$771,611.78	1.95% 0 \$0	0.00 N	NA (
FIRST FINANCIAL BANK, N.A	1	\$223,691.38	0.57% 0 \$0	0.00 N	NA (
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$443,878.01	1.12% 0 \$0	00.0	NA (
FIRST NATIONAL BANK, A SOUTI DAKOTA BANKING CORPORATION		\$215,000.00	0.54% 0 \$0	1 00.0	NA C
FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION	N 1	\$299,586.68	0.76% 0 \$0	0.00 N	NA C
FRANKLIN AMERICAN MORTGAG COMPANY	GE 19	\$5,052,135.44	12.79% 0 \$0).00 N	NA C
FRONTIER BANK, A NEBRASKA BANKING CORPORATION.	1	\$416,425.49	1.05% 0 \$0	O.00 N	NA C
GATEWAY BANK MORTGAGE, IN	IC. 1	\$350,000.00	0.89% 0 \$0	0.00 N	NA C
GEORGETOWN MORTGAGE, LLC	2	\$443,044.00	1.12% 0 \$0	0.00 N	NA C
GOLDEN EMPIRE MORTGAGE, IN DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	IC,	\$455,385.76	1.15% 0 \$0).00 N	NA C
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$545,747.07	1.38% 0 \$0).00 N	NA C
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,289.20	0.91% 0 \$0).00 N	NA C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	ON 1	\$152,950.00	0.39% 0 \$0		NA C
JD BANK	1	\$417,000.00	1.06% 0 \$0		VA C
LEND SMART MORTGAGE, LLC	1	\$211,700.00	0.54% 0 \$0		VA (
LIBERTY FIRST CREDIT UNION	1	\$257,450.00	0.65% 0 \$0).00 N	VA (
LOANSTAR HOME LOANS, LLC, D LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	OBA 1	\$220,000.00	0.56% 0 \$0).00 N	NA C
MALIBU FUNDING INC	1	\$414,000.00	1.05% 0 \$0	0.00 N	NA (
MANN MORTGAGE, LLC, A LIMIT LIABILITY COMPANY	TED 2	\$353,235.98	0.89% 0 \$0).00 N	NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$502,564.36	1.27% 0 \$0).00 N	NA C
METROPOLITAN HOME MORTGA INC., A CALIFORNIA CORPORATION	´	\$206,221.84	0.52% 0 \$0	0.00	NA C
MIDWEST EQUTIY MORTGAGE, L AN ILLINOIS LIMITED LIABILITY	•	\$255,354.00	0.65% 0 \$0).00 N	NA C

COMPANY				
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$218,198.97	0.55% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$441,091.46	1.12% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,507,000.00	3.81% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LLIMITED LIABILITY COMPANY	1	\$324,542.08	0.82% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$495,285.35	1.25% 0 \$0.00	NA
NETWORK FUNDING, LP	2	\$390,500.00	0.99% 0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$337,200.00	0.85% 0 \$0.00	NA
NORTH STATE BANK, A CORPORATION	2	\$432,413.42	1.09% 0 \$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$347,700.00	0.88% 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHGAN CORPORATION	1	\$223,381.68	0.57% 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$183,792.16	0.47% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$493,750.00	1.25% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$202,500.00	0.51% 0 \$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$177,754.77	0.45% 0 \$0.00	NA
PREMIUM MORTGAGE COMPANY	1	\$245,653.39	0.62% 0 \$0.00	NA
PRIMART RESIDENTIAL MORTGAGE, INC.	1	\$370,000.00	0.94% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,100.00	0.81% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,400.00	0.67% 0 \$0.00	NA
PRO MORTGAGE ACCOCIATES INC	1	\$213,462.08	0.54% 0 \$0.00	NA
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$232,400.00	0.59% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,142,782.43	2.89% 0 \$0.00	NA
SALTER MORTGAGE GROUP	1	\$156,534.04	0.4% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,350.00	0.42% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$198,138.74	0.5% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$1,012,585.82	2.56% 0 \$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.	1	\$579,218.73	1.47% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,400.00	0.59% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$229,000.00	0.58% 0 \$0.00	NA 0
	THE FARMERS BANK	1	\$219,696.90	0.56% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$400,434.99		NA 0
	US MORTGAGE OF FLORIDA	1	\$367,640.00	0.93% 0 \$0.00	NA 0
	US MORTGAGELINE	1	\$225,000.00	0.57% 0 \$0.00	NA 0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,425.49		NA 0
	V.I.P MORTGAGE INC	1	\$181,470.00	0.46% 0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$271,600.00	0.69% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC.	1	\$167,450.00	0.42% 0 \$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$535,750.00		NA 0
	WATCHTOWER MORTGAGE COMPANY	1	\$226,400.00	0.57% 0 \$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$253,800.00	0.64% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$227,370.65	0.58% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,075.00	0.41% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$374,733.01	0.93% 0 \$0.00	NA 0
Total		147	\$39,512,283.77	100% 0 \$0.00	0
3138YE6D4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,653.41	4.83% 0 \$0.00	NA 0
	CAPITAL MORTGAGE SERVICES	1	\$149,827.94	5.67% 0 \$0.00	NA 0
	CASTLE ROCK MORTGAGE, LLC	1	\$147,410.31	5.57% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,332.70		NA 0
	DALLAS MORTGAGE ASSOCIATES	1	\$148,974.89	5.63% 0 \$0.00	NA 0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,698.81	4.83% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$570,342.22	21.57% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$126,201.66	4.77% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$145,912.44	5.52% 0 \$0.00	NA 0
		1	\$131,095.91	4.96% 0 \$0.00	NA 0
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	HOME FUNDING CORP., A NEVADA CORPORATION				
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$149,424.37	5.65% 0 \$0.00	NA 0
	NOBLE HOME LOANS	1	\$138,174.11	5.22% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,041.27	5.11% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,834.83	5.44% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$131,845.03	4.99% 0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$128,895.98	4.86% 0 \$0.00	NA 0
Total		19	\$2,644,665.88	100% 0 \$0.00	0
3138YE6E2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$66,322.04	3.38% 0 \$0.00	
	AMP LENDING	3	\$226,168.00	11.53% 0 \$0.00	
<u> </u>	COMMUNITY BANK & TRUST	1	\$61,977.16	3.16% 0 \$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$68,028.73	3.47% 0 \$0.00	NA 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$116,518.73	5.94% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$480,593.32	24.5% 0 \$0.00	NA 0
	JACKSBORO NATIONAL BANK	1	\$66,327.03	3.38% 0 \$0.00	
	MORTGAGE TEAM 1, INC.	1	\$63,926.59	3.26% 0 \$0.00	
	PINNACLE BANK	1	\$42,750.00	2.18% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$91,773.30	4.68% 0 \$0.00	
<u> </u>	ROYAL UNITED MORTGAGE LLC	4	\$248,489.66		
<u> </u>	ROYAL UNITED MORTGAGE LLC.	1	\$71,838.28	3.66% 0 \$0.00	
	TELHIO CREDIT UNION, INC	1	\$67,337.46	3.43% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$71,032.47	3.62% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$61,375.23	3.13% 0 \$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$52,608.89	2.68% 0 \$0.00	NA 0
	V.I.P, MORTGAGE, INC	1	\$44,896.54	2.29% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC.	1	\$59,931.18	3.04% 0 \$0.00	
Total		32	\$1,961,894.61	100% 0 \$0.00	0
2120VECE0	ACODIA LLC A CORPORATION		¢427.071.54	0.6600 000000	NT A
3138YE6F9	ACOPIA, LLC, A CORPORATION	2	\$437,971.54	0.66% 0 \$0.00	
 	ALABAMA TELCO CREDIT UNION ALL WESTERN MORTGAGE, INC.	2	\$264,000.00 \$568,603.97	0.4% 0 \$0.00 0.86% 0 \$0.00	
L	ALL WESTERN MURIUAGE, INC.		\$200,002.97	0.0070 $0.00.00$	INAU

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$474,015.00	0.72%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$562,224.34	0.85%	\$0.00	NA	0
AMERICAN SOUTH MORTGAGE CORP.	1	\$199,724.45	0.3%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,000.00	0.39%	\$0.00	NA	0
AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK	1	\$193,067.50	0.29%	\$0.00	NA	, O
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,658,911.87	2.51%	\$0.00	NA	, (
AMP LENDING	1	\$414,750.00	0.63%	\$0.00	NA	(
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$275,133.00	0.42%	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$213,655.00	0.32%	\$0.00	NA	. (
ASSURANCE FINANCIAL GROUP, LLC	1	\$290,700.00	0.44%	\$0.00	NA	, (
BANK OF CLEVELAND	1	\$185,000.00	0.28%	\$0.00	NA	(
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,175.00	0.38%	\$0.00	NA	. (
BENCHMARK COMMUNITY BANK	1	\$279,614.24	0.42%	\$0.00	NA	. (
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$420,170.32				
CASON HOME LOANS, CORPORATION	1	\$190,000.00	0.29%	\$0.00	NA	. (
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,628,630.66	2.46%	\$0.00	NA	. (
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$242,060.00	0.37%	\$0.00	NA	۲ (
CLARK COUNTY CREDIT UNION	1	\$176,375.00	0.27%	\$0.00	NA	(
COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$348,000.00				.[
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$257,436.83	0.39%	\$0.00	NA	.[
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$267,678.00	0.41%	\$0.00	NA	. (
COMMUNITY BANK OF MISSISSIPPI	2	\$441,500.00	0.67%	\$0.00	NA	(
COMMUNITY MORTGAGE CORPORATION	1	\$247,732.34	0.37%	\$0.00	NA	, (
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$320,000.00	0.48%	\$0.00	NA	, (
	2	\$654,203.00	0.99%	\$0.00	NA	. (

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC					
DHA FINANCIAL, INC., A CORPORATION	2	\$560,400.00	0.85% 0 \$0.0	00 NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,536.85	0.3% 0 \$0.0	00 NA	.0
DUNWOODY MORTGAGE SERVICES, INC.	1	\$235,600.00	0.36% 0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$305,188.35	0.46% 0 \$0.0	00 NA	. 0
F & M BANK, A BANKING CORPORATION	1	\$204,250.00	0.31% 0 \$0.0	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$218,198.97	0.33% 0 \$0.0	00 NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERERD BANK	1	\$247,040.00	0.37% 0 \$0.0	00 NA	.0
FIRST BANK, A BANKING CORPORATION	1	\$395,000.00	0.6% 0 \$0.0	00 NA	.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$308,750.00	0.47% 0 \$0.0	00 NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$481,450.00	0.73% 0 \$0.0	00 NA	.0
FIRST FEDERAL BANK	1	\$214,700.00	0.32% 0 \$0.0	00 NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$267,672.00	0.41% 0 \$0.0		
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$350,763.60	0.53% 0 \$0.0	00 NA	. С
FIRST PRIORITY FINANCIAL, INC.	5	\$1,408,500.00	2.13% 0 \$0.0	00 NA	C
FIRST SOUTH BANK	1	\$217,600.00	0.33% 0 \$0.0	00 NA	. (
FIRST SOUTHERN BANK	1	\$242,400.00	0.37% 0 \$0.0	00 NA	C
FIRST VOLUNTEER BANK	2	\$566,000.00	0.86% 0 \$0.0	00 NA	C
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$435,250.00	0.66% 0 \$0.0		
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$216,000.00	0.33% 0 \$0.0	00 NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,573,530.40	17.51% 0 \$0.0	00 NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$234,650.00	0.36% 0 \$0.0	00 NA	0
	1	\$208,000.00	0.31% 0 \$0.0	00 NA	0

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	Ī					
CORPORATION GALLUP FEDERAL CREDIT UNION	1	\$347,000.00	0.53% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.,	1					
A CALIFORNIA CORPORATION	2	\$431,000.00	0.65% 0	\$0.00	NA	0
GREER STATE BANK	1	\$169,765.78	0.26% 0	\$0.00	NA	0
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$398,474.58	0.6% 0	\$0.00	NA	0
HOME&LOANFINDERS.COM	2	\$702,000.00	1.06% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$257,388.44	0.39% 0		NA	1
HOMESTEAD FUNDING CORP.	1	\$258,400.00	0.39% 0			_
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,324,537.97	2% 0	\$0.00		
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$826,405.00	1.25% 0			1
INDEPENDENT BANK	1	\$234,000.00	0.35% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$367,500.00	0.56% 0	\$0.00	NA	0
JD BANK	1	\$180,900.00	0.27% 0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$187,150.00	0.28% 0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$188,789.54	0.29% 0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$417,000.00	0.63% 0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$210,900.00	0.32% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$830,850.00	1.26% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,314,250.00	1.99% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$263,625.00	0.4% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$467,500.00	0.71% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.25% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,781.24	0.51% 0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,872.96	2.08%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,909.40	0.68%	\$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$229,900.00	0.35%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.28%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$218,365.00	0.33%	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,750.00	0.47%	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$280,000.00	0.42%	\$0.00	NA 0
MONARCH BANK.	1	\$277,129.00	0.42%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$217,550.00	0.33%		
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$527,611.28	0.8%	\$0.00	NA 0
NIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$514,274.36	0.78%	\$0.00	NA 0
NORTEX MORTGAGE	1	\$260,250.00	0.39% (\$0.00	NA 0
NORTH STATE BANK, A CORPORATION	1	\$415,899.68	0.63%	\$0.00	NA 0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,550.00	0.38%	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$197,227.90	0.3%	\$0.00	NA 0
PINNACLE BANK	1	\$190,000.00	0.29%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,287.05	0.76%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,334.95	0.71%	\$0.00	NA 0
PINNACLE FUNDING GROUP INC	2	\$684,000.00	1.03% (\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$277,600.00	0.42%		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$290,150.00	0.44% (\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	2	\$417,480.00	0.63%	\$0.00	NA 0

PRIMARY RESIDENTAIL MORTGAGE, INC	1	\$269,628.01	0.41% 0 \$0.	.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,650.00	0.37% 0 \$0.	.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$852,161.11	1.29% 0 \$0.	.00 NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	ΓΙΟΝ 1	\$396,694.00	0.6% 0 \$0.	.00 NA
PRYSMA LENDING GROUP, LE CONNECTICUT LIMITED LIAE COMPANY	KLC, A	\$201,400.00	0.3% 0 \$0.	.00 NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$294,500.00	0.45% 0 \$0.	.00 NA
RENASANT BANK, A MISSISS CORPORATION	IPPI 1	\$208,525.00	0.32% 0 \$0.	.00 NA
RENASANT BANK, A MISSISS CORPORATION.	IPPI 4	\$991,223.47	1.5% 0 \$0.	.00 NA
RESIDENTIAL HOME FUNDIN CORP., A NEW YORK CORPOA	1	\$247,159.01	0.37% 0 \$0.	.00 NA
RESIDENTIAL HOME FUNDIN CORP., A NEW YORK CORPOR	l X	\$2,545,900.00	3.85% 0 \$0.	.00 NA
ROSS MORTGAGE CORPORATION	ΓΙΟΝ, A	\$276,000.00	0.42% 0 \$0.	.00 NA
ROSS MORTGAGE CORPORAY MICHIGAN CORPORATION	YION, A	\$213,455.51	0.32% 0 \$0.	.00 NA
SECURITY BANK OF KANSAS A CORPORATION	CITY, 1	\$314,500.00	0.48% 0 \$0.	.00 NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGI CORPORATION	[A 2	\$456,375.00	0.69% 0 \$0.	.00 NA
SMI LENDING INC	1	\$205,725.00	0.31% 0 \$0.	.00 NA
SOUTHERN BANK OF TENNES	SSEE 1	\$186,000.00	0.28% 0 \$0.	.00 NA
SOUTHERN FIRST BANK, CORPORATION	1	\$269,628.01	0.41% 0 \$0.	
SOUTHERN STATES BANK	1	\$371,830.00	0.56% 0 \$0.	.00 NA
SUBURBAN MORTGAGE, INC.	. 1	\$286,500.00	0.43% 0 \$0.	.00 NA
SUMMIT MORTGAGE BANKE	RS, INC 3	\$1,327,675.00	2.01% 0 \$0.	.00 NA
SUMMIT MORTGAGE BANKE INC.	RS, 1	\$341,549.64	0.52% 0 \$0.	.00 NA
SUMMIT MORTGAGE CORPORATION, A CORPORAT	TION 2	\$478,900.00	0.72% 0 \$0.	.00 NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$608,250.00	0.92% 0 \$0.	.00 NA
THE MORTGAGE SOURCE, IN	C. 1	\$200,000.00	0.3% 0 \$0.	.00 NA
THE POCA VALLEY BANK	1	\$199,225.13	0.3% 0 \$0.	.00 NA
	1	\$256,051.74	0.39% 0 \$0.	
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	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,750.00	0.35%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$219,703.65	0.33%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$892,600.00	1.35%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$251,750.00	0.38%	0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.4%	0 \$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$199,800.00	0.3%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$517,270.14	0.78%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,397,750.00	2.11%	0 \$0.00	NA 0
	WYNDHAM MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.34%	0 \$0.00	NA 0
Total		239	\$66,088,800.78	100%	0 \$0.00	0
3138YE6G7	ACOPIA, LLC, A CORPORATION	1	\$75,895.30	2.68%	0 \$0.00	NA 0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,587.26	2.96%	0 \$0.00	NA 0
	APPROVED MORTGAGE CORP	1	\$83,340.00	2.95%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$65,509.62	2.32%	0 \$0.00	NA 0
	AVENUE BANK	1	\$60,718.10	2.15%	0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$71,100.00		0 \$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,550.00	2.32%	0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$72,699.70	2.57%	0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$80,691.16	2.85%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$69,905.71	2.47%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$837,670.00	29.62%	0 \$0.00	NA 0
	FRONTIER FINANCIAL, INC.	1	\$74,500.00	2.63%	0 \$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$65,509.62	2.32%	0 \$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.47%	0 \$0.00	NA 0

0 0					
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$80,890.89	2.86% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$65,700.00	2.32% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,307.29	2.49% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,910.45	2.3% 0 \$0.00	NA 0
	MORTGAGE CONNECTION	1	\$61,914.58	2.19% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$78,400.00	2.77% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,609.49	2.32% 0 \$0.00	NA 0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	2.65% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$66,400.00	2.35% 0 \$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$70,055.51	2.48% 0 \$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$62,000.00	2.19% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$76,000.00	2.69% 0 \$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$61,600.00	2.18% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$75,790.22	2.68% 0 \$0.00	NA 0
	US MORTGAGELINE	1	\$76,650.00	2.71% 0 \$0.00	NA 0
Total		39	\$2,827,810.61	100% 0 \$0.00	0
3138YE6H5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,081.86	3.96% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,188.63	4.39% 0 \$0.00	NA 0
	AUGUSTA MORTGAGE CO	1	\$114,660.19	4.09% 0 \$0.00	NA 0
	BESTWAY MORTGAGE CORP	1	\$118,843.29	4.24% 0 \$0.00	NA 0
	CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$115,720.67	4.13% 0 \$0.00	NA 0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$119,683.37	4.27% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$707,001.96	25.22% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,608.90	4.09% 0 \$0.00	NA 0
	MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,956.45	4.07% 0 \$0.00	NA 0
		1	\$111,732.67	3.99% 0 \$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,687.37	4.41% 0 \$0.0	00 NA 0
	NORTHERN MORTGAGE SERVICES INC	1	\$122,226.64	4.36% 0 \$0.0	00 NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,460.32		
<u> </u>	SHERMAN BRIDGE LENDING	1	\$112,500.00	4.01% 0 \$0.0	00 NA 0
	SIMPLY HOME LENDING INCORPORATED	1	\$120,000.00		
<u> </u>	US MORTGAGELINE	1	\$114,855.32		
<u> </u>	USNY BANK	2	\$231,847.25		
	VICTORIAN FINANCE, LLC	1	\$114,098.13		
Total		24	\$2,803,153.02	100% 0 \$0.0	00 0
					
3138YE6J1	AMERICAS MORTGAGE CENTER LTD	1	\$89,190.20	5.93% 0 \$0.0	00 NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$107,867.21		
<u> </u>	CORNERSTONE MORTGAGE	1	\$99,874.18	1 1	- 1
<u> </u>	CORNERSTONE MORTGAGE, INC	1	\$89,137.71	5.92% 0 \$0.0	00 NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$282,370.00	18.76% 0 \$0.0	00 NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$103,073.11	6.85% 0 \$0.0	00 NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,062.61	7.25% 0 \$0.0	00 NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,492.30		
<u> </u>	PINNACLE BANK	1	\$88,350.00	5.87% 0 \$0.0	00 NA (
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,389.94		
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
<u> </u>	TRADEMARK MORTGAGE	1	\$89,489.83	5.95% 0 \$0.0	00 NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,492.30	5.68% 0 \$0.0	00 NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$90,000.00		
Total		16	\$1,505,089.39	100% 0 \$0.0	00
					
3138YE6K8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$241,978.55	11.81% 0 \$0.0	00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,830.00	9.12% 0 \$0.0	00 NA

	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$295,588.41	14.43% 0 \$0.00	NA(
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$215,752.24	10.53% 0 \$0.00	NA
	MALIBU FUNDING INC	1	\$295,760.36	14.44% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$202,267.73	9.87% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$410,000.00	20.02% 0 \$0.00	NA
	TJC MORTGAGE, INC.	1	\$200,220.08	9.78% 0 \$0.00	NA (
Total		8	\$2,048,397.37	100% 0 \$0.00	(
3138YE6L6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,924.67	13.33% 0 \$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	\$379,564.13	12.22% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,346.49	17.49% 0 \$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,707.51	8.2% 0 \$0.00	NA (
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,845.20	22.31% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,000.00	8.89% 0 \$0.00	NA
	MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,039.02	7.15% 0 \$0.00	NA
	WATCHTOWER MORTGAGE COMPANY	1	\$323,628.36	10.41% 0 \$0.00	NA
Total		10	\$3,106,055.38	100% 0 \$0.00	(
3138YE6M4	AMERICAN FINANCING	1	\$168,000.00	14.69% 0 \$0.00	NA (
	CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE		·		
	COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,811.75	14.67% 0 \$0.00	NA
	CORENERSTONE MORTGAGE, INC	1	\$163,448.35	14.29% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,314.75	14.1% 0 \$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$154,645.63	13.52% 0 \$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,303.28	14.97% 0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$157,500.00	13.76% 0 \$0.00	NA

Total		7	\$1,144,023.76	100% 0 \$0.00	
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3138YE6N2	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,608.23	10.19% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$119,424.79	10.09% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,959.91	40.21% 0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,127.79	9.98% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	10.27% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$116,000.00	9.8% 0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$111,874.50	9.46% 0 \$0.00	NA
Total		10	\$1,183,595.22	100% 0 \$0.00	
3138YE6P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$226,904.00	0.66% 0 \$0.00	NA
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$389,500.00	1.13% 0 \$0.00	NA
	ADELO MORTGAGE INC.	1	\$417,000.00	1.21% 0 \$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$353,000.00	1.03% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$249,631.70	0.72% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$297,560.98	0.86% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$829,283.15	2.41% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$544,214.76	1.58% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION.	3	\$1,585,161.29	4.6% 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$656,000.00	1.91% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$255,000.00	0.74% 0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION	1	\$225,000.00	0.65% 0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$677,650.00	1.97% 0 \$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	0.77% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$276,000.00	0.8% 0 \$0.00	NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,000.00	0.38% 0 \$0.00	NA

CLARK COUNTY CREDIT UNION	1	\$340,000.00	0.99% 0 \$0	.00 NA
COLLINS COMMUNITY CREDIT	1	\$318,000.00	0.92% 0 \$0	.00 NA
UNION, AN IOWA CREDIT UNION	1	\$310,000.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$250,630.22	0.73% 0 \$0	.00 NA
COMMUNITY MORTGAGE	2	\$477,234.00	1.39% 0 \$0	.00 NA
CORPORATION		\$ 177,25 HOO	1.25 /6 0 40	.00
COMMUNITY MORTGAGE	1	\$375,000.00	1.09% 0 \$0	.00 NA
CORPORATION.				
COMMUNITY TRUST & BANKING COMPANY	1	\$260,000.00	0.76% 0 \$0	.00 NA
DNJ MORTGAGE	1	\$275,000.00	0.8% 0 \$0	.00 NA
ENCOMPASS LENDING GROUP LP	1	\$283,000.00	0.82% 0 \$0	
FIRST FINANCIAL BANK, N.A,.	2	\$605,000.00	1.76% 0 \$0	
FIRST INTERNATIONAL BANK &				
TRUST, A CORPORATION	2	\$770,550.00	2.24% 0 \$0	.00 NA
FIRST NBC BANK	1	\$224,675.82	0.65% 0 \$0	.00 NA
FIRST SOUTHERN BANK	1	\$332,500.00	0.97% 0 \$0	
FIRST STATE BANK, A NEBRASKA	1	·		
BANKING CORPORATION	1	\$268,000.00	0.78% 0 \$0	.00 NA
FRANKLIN AMERICAN MORTGAGE	24	\$6,784,639.00	19.7% 0 \$0	.00 NA
COMPANY	24	\$0,784,039.00	19.7% 0 50	.00 NA
GENESEE REGIONAL BANK	1	\$410,000.00	1.19% 0 \$0	.00 NA
HAMILTON GROUP FUNDING, INC.,A	1	\$206,801.60	0.6% 0 \$0	.00 NA
FLORIDA CORPORTION.	1	\$200,001.00	0.0 /0 0 40	.00
HARBOR NAITONAL BANK, A		\$2.40.621.70	0.70%	00
SOUTH CAROLINA BANKING CORPORATION	1	\$249,631.70	0.72% 0 \$0	.00 NA
HARBOR NATIONAL BANK, A				
SOUTH CAROLINA BANKING	1	\$284,485.28	0.83% 0 \$0	.00 NA
CORPORATION	1	Ψ201,103.20	0.03 /6 0 40	.00
HOME STATE BANK, A COLORADO		*****	0.001.000	
BANKING CORPORATION	1	\$276,250.00	0.8% 0 \$0	.00 NA
HOME&LOANFINDERS.COM	1	\$232,500.00	0.68% 0 \$0	.00 NA
HOMEFIRST MORTGAGE CORP	1	\$350,000.00	1.02% 0 \$0	.00 NA
HOMESTEAD FUNDING CORP	1	\$312,748.74	0.91% 0 \$0	.00 NA
HOMESTEAD FUNDING CORP.	1	\$189,720.09	0.55% 0 \$0	.00 NA
HOMESTEAD FUNDING CORP., A	1	\$207,020,00	0.6% 0 \$0	00 NA
CORPORATION	1	\$207,920.00	0.6% 0 50	.00 NA
HOMESTEAD FUNSING CORP., A	1	\$416,385.67	1.21% 0 \$0	.00 NA
CORPORAITON	1	Ψ-10,363.07	1.21 /6 0 \$0	.00
HOWARD HANNA MORTGAGE				
DERVICES, A PENNSYLVANIA	1	\$209,697.43	0.61% 0 \$0	.00 NA
CORPORATION		Φ256 500 00	0.75% 0.40	00 77:
INDEPENDENT BANK	1	\$256,700.00	0.75% 0 \$0	.00 NA
INDEPENDENT BANK, A BANKING	2	\$781,981.94	2.27% 0 \$0	.00 NA
CORPORATION	1	·		
INTEGRA LENDING GROUP	1	\$312,800.00	0.91% 0 \$0	.00 NA

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	LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$320,500.00	0.93% 0 \$0.00	NA
	MALIBU FUNDING INC	1	\$230,000.00	0.67% 0 \$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,000.00	0.39% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$673,200.00	1.96% 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,423.98	1.13% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$392,000.00	1.14% 0 \$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$230,000.00	0.67% 0 \$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$262,038.40	0.76% 0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,000.00	0.87% 0 \$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$322,524.15	0.94% 0 \$0.00	NA
	PINNACLE BANK	5	\$1,541,350.00	4.48% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,759.47	1.48% 0 \$0.00	NA
	PLANTERS BANK INC.	1	\$357,100.00	1.04% 0 \$0.00	NA
	PREFERRED HOME LENDING, LLC	2	\$832,000.00	2.42% 0 \$0.00	NA (
	SEASIDE NATIONAL BANK & TRUST	1	\$280,000.00	0.81% 0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$413,500.00	1.2% 0 \$0.00	NA
	SMI LENDING INC	1	\$236,000.00	0.69% 0 \$0.00	NA
	SOUTH LOUISIANA BANK	2	\$630,000.00	1.83% 0 \$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$300,000.00	0.87% 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$332,068.00	0.96% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$298,500.00	0.87% 0 \$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$399,410.72	1.16% 0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$410,500.00	1.19% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$590,075.00	1.71% 0 \$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$410,394.52	1.16% 0 \$0.00	NA
Total		110	\$34,432,101.61	100% 0 \$0.00	(
3138YE6Q5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,875.00	2.25% 0 \$0.00	NA
	ANDERSON BROTHERS BANK	2	\$275,446.47	4.92% 0 \$0.00	NA

BENCHMARK BANK	1	\$132,000.00	2.36% 0 \$0.00) NA
BENCHMARK COMMUNITY BANK	1	\$127,823.65	2.28% 0 \$0.00) NA
CASTLE ROCK MORTGAGE, LLC	1	\$134,300.00	2.4% 0 \$0.00) NA
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$132,500.00	2.37% 0 \$0.00) NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$144,000.00	2.57% 0 \$0.00) NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$288,776.59	5.16% 0 \$0.00) NA
F AND B AQUISITION GROUP, LLC.	1	\$144,900.00	2.59% 0 \$0.00) NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$142,000.00	2.54% 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$938,950.00	16.77% 0 \$0.00) NA
GATEWAY BANK MORTGAGE, INC.	1	\$136,300.00	2.43% 0 \$0.00) NA
GEORGETOWN MORTGAGE, LLC	1	\$127,620.00	2.28% 0 \$0.00) NA
GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	2.5% 0 \$0.00) NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,250.00	2.29% 0 \$0.00) NA
GREER STATE BANK	1	\$149,797.95	2.68% 0 \$0.00) NA
HOMESTEAD FUNDING CORP,. A CORPORATION	1	\$139,362.73	2.49% 0 \$0.00) NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$146,400.00	2.61% 0 \$0.00) NA
INDEPENDENT BANK, A BANKING CORPORAITON	1	\$134,810.00	2.41% 0 \$0.00) NA
INDEPENDENT BANK, A BANKING CORPORATION	1	\$147,500.00	2.63% 0 \$0.00) NA
JUST MORTGAGES, INC.	1	\$129,000.00	2.3% 0 \$0.00) NA
KANE MORTGAGE, INC.	1	\$140,000.00	2.5% 0 \$0.00) NA
KIMCENTRAL CREDIT UNION	1	\$146,000.00	2.61% 0 \$0.00) NA
LENDING HAND MORTGAGE, LLC	2	\$269,000.00	4.8% 0 \$0.00) NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,716.15	2.57% 0 \$0.00) NA
MORTGAGE CONNECTION	1	\$131,575.00	2.35% 0 \$0.00) NA
PINNACLE FUNDING GROUP INC	1	\$135,900.00	2.43% 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$130,000.00	2.32% 0 \$0.00) NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,000.00	2.27% 0 \$0.00	
STONEBRIDGE HOME LOANS	1	\$141,750.00	2.53% 0 \$0.00) NA

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	SUNMARK FEDERAL CREDIT UNION	1	\$127,300.00	2.27% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$141,500.00	2.52% 0 \$0.00	NA
Total		41	\$5,599,353.54	100% 0 \$0.00	
3138YE6R3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$416,000.00	2.15% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$417,008.64	2.15% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$293,500.00	1.51% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,200.00	1.01% 0 \$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,754.08	1.03% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$434,400.00	2.24% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$475,414.72	2.45% 0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$249,706.00	1.29% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$431,480.93	2.23% 0 \$0.00	NA
	CORNERSTONE MORTGAGE	1	\$179,788.67	0.93% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.92% 0 \$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$282,000.00	1.45% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$304,682.00	1.57% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$600,500.00	3.1% 0 \$0.00	NA
	FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION	1	\$234,400.00	1.21% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,941,878.78	25.49% 0 \$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,245.00	1.16% 0 \$0.00	NA
	GREER STATE BANK	1	\$199,759.69	1.03% 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,724.67	1.15% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,064.83	1.37% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	1.52% 0 \$0.00	NA

LMC HOME LOANS						
CORPORATION A VIRGINIA 3 \$887,558.32 4.58% 0 \$0.00 NA	LMC HOME LOANS	1	\$191,900.00	0.99% 0 \$0.00) NA	C
CORPORATION, A VIRGINIA 1 \$361,165.00 1.86% 0 \$0.00 NA	CORPORATION, A VIRGINIA	3	\$887,558.32	4.58% 0 \$0.00) NA	, C
UNION, A FEDERAL CREDIT UNION S227,732.32 1.17% 0 0.000 NA	CORPORATION, A VIRGINIA	1	\$361,165.00	1.86% 0 \$0.00) NA	, C
CORPORATION		1	\$227,732.32	1.17% 0 \$0.00) NA	, C
MINNESOTA CORPORATION. 1 \$417,000.00 2.15% 0 \$0.00 NA		1	\$238,000.00	1.23% 0 \$0.00) NA	. (
CORPORATION, A CALIFORNIA CORPORATION CORPORATION NA CORPORATION NORTH AMERICAN FINANCIAL S398,050.00 2.05% 0 \$0.00 NA	·	1	\$417,000.00	2.15% 0 \$0.00) NA	. (
CORP	CORPORATION, A CALIFORNIA	1	\$370,000.00	1.91% 0 \$0.00) NA	. (
MORTGAGE, INC		1	\$398,050.00	2.05% 0 \$0.00) NA	. (
MORTGAGE, INC. 2 S512,727.00 2.64% 0 \$0.00 NA		1	\$411,493.41	2.12% 0 \$0.00) NA	. (
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION, AN OREGON MICHIGAN CORPORATION, AN OREGON MICHIGAN CORPORATION, AN OREGON MICHIGAN CORPORATION MI		2	\$512,727.00	2.64% 0 \$0.00) NA	. (
MICHIGAN CORPORATION 1 \$275,405.00 1.42% 0 \$0.00 NA	RESOURCE LENDING GROUP	1	\$361,800.00	1.87% 0 \$0.00) NA	
CORPORATION 1 \$417,000.00 2.15% 0 \$0.00 NA	·	1	\$275,405.00	1.42% 0 \$0.00) NA	.[
LLC		1	\$417,000.00	2.15% 0 \$0.00) NA	.[
LLC		1	\$330,000.00	1.7% 0 \$0.00) NA	. (
CORPORATION, AN OREGON 1 \$246,696.30 1.27% 0 \$0.00 NA CORPORATION		1	\$244,000.00	1.26% 0 \$0.00) NA	Ţ
CORPORATION, AN OREGON 1 \$251,750.00 1.3% 0 \$0.00 NA CORPORATION 1 \$249,000.00 1.28% 0 \$0.00 NA UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$289,750.00 1.49% 0 \$0.00 NA V.I.P. MORTGAGE, INC 2 \$483,768.84 2.49% 0 \$0.00 NA V.I.P. MORTGAGE, INC. 1 \$212,000.00 1.09% 0 \$0.00 NA VAN DYK MORTGAGE 1 \$233,062.00 1.2% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$186,200.00 0.96% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$230,500.00 1.19% 0 \$0.00 NA	CORPORAITON, AN OREGON	1	\$246,696.30	1.27% 0 \$0.00) NA	. (
YORK CORPORATION 1 \$249,000.00 1.28% 0 \$0.00 NA UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$289,750.00 1.49% 0 \$0.00 NA V.I.P. MORTGAGE, INC 2 \$483,768.84 2.49% 0 \$0.00 NA V.I.P. MORTGAGE, INC. 1 \$212,000.00 1.09% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION 1 \$233,062.00 1.2% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$186,200.00 0.96% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$230,500.00 1.19% 0 \$0.00 NA	CORPORATION, AN OREGON	1	\$251,750.00	1.3% 0 \$0.00) NA	. (
S289,750.00 1.49% 0 \$0.00 NA		1	\$249,000.00	1.28% 0 \$0.00) NA	. (
V.I.P. MORTGAGE, INC. 1 \$212,000.00 1.09% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$233,062.00 1.2% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$186,200.00 0.96% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$230,500.00 1.19% 0 \$0.00 NA		1	\$289,750.00	1.49% 0 \$0.00) NA	. (
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$233,062.00 1.2% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$186,200.00 0.96% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$230,500.00 1.19% 0 \$0.00 NA	V.I.P. MORTGAGE, INC	2	\$483,768.84	2.49% 0 \$0.00) NA	Į
CORPORATION, A CORPORATION 1 \$233,062.00 1.2% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$186,200.00 0.96% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$230,500.00 1.19% 0 \$0.00 NA	V.I.P. MORTGAGE, INC.	1	\$212,000.00	1.09% 0 \$0.00) NA	Į
WASHINGTON TRUST BANK 1 \$230,500.00 1.19% 0 \$0.00 NA		1	\$233,062.00	1.2% 0 \$0.00) NA	. (
	VICTORIAN FINANCE, LLC	1	\$186,200.00	0.96% 0 \$0.00) NA	
1 \$322,000.00 1.67% 0 \$0.00 NA	WASHINGTON TRUST BANK	1	\$230,500.00	1.19% 0 \$0.00) NA	. (
		1	\$322,000.00	1.67% 0 \$0.00) NA	ĺ

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total		69	\$19,390,566.20	100% 0 \$0.00	0
		\Box			
3138YE6S1	ACCESS BANK	1	\$417,000.00	2.67% 0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$212,686.21	1.36% 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$158,000.00	1.01% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$206,439.00	1.32% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,699.47	1.31% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$784,825.69	5.03% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$200,000.00	1.28% 0 \$0.00	NA 0
	BANK OF NEBRASKA	_1	\$190,190.00	1.22% 0 \$0.00	NA (
	BANK OF THE JAMES INC	1	\$183,750.00	1.18% 0 \$0.00	NA (
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,325.00	1.36% 0 \$0.00	NA (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	2.22% 0 \$0.00	NA
	CHARTERBANK, CORPORATION	1	\$133,600.00	0.86% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,500.00	1.28% 0 \$0.00	NA
	CITIZENS NATIONAL BANK	1	\$157,500.00	1.01% 0 \$0.00	NA
	COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE	1	\$137,182.36	0.88% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$194,000.00	1.24% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$379,605.36	2.43% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$128,310.70	0.82% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION	1	\$194,918.76	1.25% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$195,600.00	1.25% 0 \$0.00	NA 0
	COMMUNITY TRUST & BANKING COMPANY	1	\$400,000.00	2.56% 0 \$0.00	NA 0
	CONNECTIONS CREDIT UNION	1	\$211,837.46	1.36% 0 \$0.00	NA
<u></u>	FIRST BANK & TRUST	3	\$438,905.00	2.81% 0 \$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$401,400.00	2.57% 0 \$0.00	NA

FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$245,544.00	1.57% 0 \$0.00) NA
FIRST FINANCIAL BANK	1	\$193,800.00	1.24% 0 \$0.00) NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$390,712.33		
FIRST PREMIER BANK	1	\$129,100.00	0.83% 0 \$0.00) NA
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,962,705.00		
HOME BANK	1	\$129,704.35	0.83% 0 \$0.00) NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$152,774.60		
HORIZON FINANCIAL BANK, A STATE BANK	1	\$150,000.00	0.96% 0 \$0.00) NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	\$139,444.26	0.89% 0 \$0.00) NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,748.08	1.09% 0 \$0.00) NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION.	1	\$146,379.20	0.94% 0 \$0.00) NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$149,883.73	0.96% 0 \$0.00) NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,000.00	0.85% 0 \$0.00) NA
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$162,500.00		
LIBERTY FIRST CREDIT UNION	1	\$190,321.00	1.22% 0 \$0.00) NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$138,000.00		
MID PENN BANK	1	\$146,778.60	0.94% 0 \$0.00) NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.28% 0 \$0.00) NA
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$137,492.60	0.88% 0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$456,000.00		
PINNACLE BANK	4	\$1,112,000.00	7.13% 0 \$0.00) NA
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$344,705.00		
SENTINEL FEDERAL CREDIT UNION	1	\$195,700.00	1.25% 0 \$0.00) NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$185,500.00		ļ
SOUTH LOUISIANA BANK	1	\$144,000.00		
SOUTHERN HERITAGE BANK	1	\$171,200.00	1.1% 0 \$0.00) NA
				

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	SRP FEDERAL CREDIT UNION	1	\$139,793.75	0.9% 0 \$0.00	NA 0
	STARION FINANCIAL, A CORPORAITON	1	\$198,000.00	1.27% 0 \$0.00	NA 0
	TELHIO CREDIT UNION, INC	1	\$158,890.58	1.02% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,769.47	1.02% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,200.00	0.89% 0 \$0.00	NA 0
	WATKINS MORTGAGE	1	\$237,750.00	1.52% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,875.00	1.05% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,616.96	1.66% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,649.05	1.21% 0 \$0.00	NA 0
Total		77	\$15,605,812.57	100% 0 \$0.00	0
3138YE6T9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,740.13	4.64% 0 \$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC.	1	\$137,904.00	4.3% 0 \$0.00	NA 0
	CITIZENS BANK	2	\$276,214.34	8.61% 0 \$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,060.90	4.27% 0 \$0.00	NA 0
	FIRST PREMIER BANK	2	\$258,371.70	8.05% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$974,950.00	30.39% 0 \$0.00	NA 0